

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 46 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su
			#	\$	(% of principal balance)	
3138WPJG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04%	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02%	0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.02%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02%	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09%	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.03%	0
		ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.06%	0
		ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.04%	0
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0
		AFMC MORTGAGE	1	\$619,926.35	0.05%	0
		AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.02%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0
		ALERUS MORTGAGE	1	\$417,000.00	0.04%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.03%	0
		ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0
			1	\$210,000.00	0.02%	0

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION				
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0
	AMERICAN BANK NA	1	\$209,700.00	0.02%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02%	0
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.02%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.02%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02%	0
	AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04%	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05%	0
	AMERICAN KEN INC	4	\$1,252,454.59	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02%	0
	AMERICAN NATIONAL BANK	1	\$228,196.23	0.02%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.05%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$569,113.74	0.05%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	\$592,049.96	0.05%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.01%	0

	AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.02%	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.09%	0
	AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.01%	0
	AMERIFIRST FINANCIAL INC.	2	\$653,164.96	0.06%	0
	AMERIPRO FUNDING, INC	1	\$415,144.34	0.04%	0
	AMERIS BANK	1	\$178,372.13	0.02%	0
	AMERIS BANK, A CORPORATION	3	\$826,097.58	0.07%	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.15%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.06%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.47%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.02%	0
	ANCHOR BANK NA	1	\$180,000.00	0.02%	0
	ANCHOR BANK, N.A.	1	\$304,000.00	0.03%	0
	ANCHOR FINDING INC A CALIFORNIA CORPORATION	1	\$274,059.81	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.08%	0
	ANCHOR FUNDING, INC.	1	\$207,771.28	0.02%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.04%	0
	APEX HOME LOANS INC	2	\$417,238.09	0.04%	0
	APEX HOME LOANS, INC.	2	\$584,387.83	0.05%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.04%	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$179,200.00	0.02%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$206,000.00	0.02%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.04%	0
	ASSURED MORTGAGE INC	2	\$379,105.42	0.03%	0
	ASSURED MORTGAGE, INC.	2	\$426,940.89	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$401,231.13	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$746,164.70	0.06%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$179,199.00	0.02%	0
	ATLANTIS MORTGAGE CO., INA A CORPORATION	1	\$267,802.94	0.02%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$242,914.19	0.02%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	1	\$415,144.34	0.04%	0

	AUSTIN CAPITAL MORTGAGE, INC	2	\$576,638.41	0.05%	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$194,845.00	0.02%	0
	AXIOM FINANCIAL, LLC	1	\$554,570.41	0.05%	0
	BANCFIRST	1	\$205,000.00	0.02%	0
	BANK OF ENGLAND	1	\$217,750.00	0.02%	0
	BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.03%	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$214,043.24	0.02%	0
	BANK OF ENGLAND, A CORPORATION	2	\$649,480.09	0.06%	0
	BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	0
	BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	0
	BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67	0.07%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.03%	0
	BAY EQUITY LLC	1	\$230,000.00	0.02%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,318.37	0.04%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.05%	0
	BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0
	BERKSHIRE BANK	14	\$4,152,020.13	0.35%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.15%	0
	BOFI FEDERAL BANK	1	\$322,000.00	0.03%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.03%	0
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.03%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,575.99	0.03%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.05%	0
	BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.01%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.08%	0
		1	\$582,500.00	0.05%	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION					
CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.02%	0	
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.02%	0	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.03%	0	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.03%	0	
CAPITAL CENTER L.L.C.	1	\$232,430.76	0.02%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.02%	0	
CAPITAL CENTER LLC	1	\$243,000.00	0.02%	0	
CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.06%	0	
CAPITAL CENTER, LLC	16	\$4,061,857.15	0.34%	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.04%	0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$212,000.00	0.02%	0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.02%	0	
CAPSTONE BANK	2	\$832,144.34	0.07%	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$503,191.64	0.04%	0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$202,773.62	0.02%	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.04%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,447.92	0.03%	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.02%	0	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$255,890.18	0.02%	0	
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.02%	0	
CBC NATIONAL BANK	8	\$2,601,171.58	0.22%	0	
CENTENNIAL BANK	1	\$269,196.71	0.02%	0	
CENTENNIAL BANK , A CORPORATION	1	\$400,000.00	0.03%	0	
CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.03%	0	
CENTRAL NATIONAL BANK	1	\$390,000.00	0.03%	0	
CHARTERWEST NATIONAL BANK	1	\$187,910.05	0.02%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$235,945.34	0.02%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$377,313.44	0.03%	0	
CHICAGO MORTGAGE SOLUTIONS	7	\$2,250,042.14	0.19%	0	
CHURCHILL MORTGAGE CORPORATION	4	\$931,224.12	0.08%	0	
CITIZENS BANK, N.A.	1	\$191,200.00	0.02%	0	

CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.05%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.05%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.03%	0
CLIFFCO INC	1	\$271,785.14	0.02%	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.03%	0
COMMERCE MORTGAGE	1	\$383,000.00	0.03%	0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.02%	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0
COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.02%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.02%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.02%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.02%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.06%	0
COMMUNITY & SOUTHERN BANK.	1	\$238,968.71	0.02%	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.02%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.02%	0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$257,000.00	0.02%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$896,397.17	0.08%	0
CONTINENTAL HOME LOANS, INC.	1	\$259,340.76	0.02%	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.03%	0
CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.02%	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.04%	0
CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.02%	0
CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.06%	0
CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.02%	0
CORNERSTONE MORTGAGE, INC.	1	\$209,065.49	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.02%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.02%	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.02%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.03%	0

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.02%	0
CROSS RIVER BANK	1	\$338,487.00	0.03%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,244.53	0.02%	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,144.34	0.04%	0
CS FINANCIAL INC	1	\$224,000.00	0.02%	0
CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.03%	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.02%	0
DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.	1	\$299,250.00	0.03%	0
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.02%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.02%	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.03%	0
DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.1%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,539.04	0.05%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.02%	0
DISCOVER HOME LOANS, INC	1	\$265,200.00	0.02%	0
DISCOVER HOME LOANS, INC.	3	\$644,809.25	0.05%	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.02%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.03%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,131,239.45	0.1%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$767,000.00	0.07%	0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.02%	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.02%	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.05%	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.02%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$825,000.00	0.07%	0
EAGLEBANK	3	\$1,324,178.56	0.11%	0
EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.58%	0
EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.13%	0

	EMBRACE HOME LOANS, INC	7	\$2,495,721.26	0.21%	0
	EMBRACE HOME LOANS, INC.	1	\$379,686.30	0.03%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.02%	0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	\$310,611.59	0.03%	0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.03%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.04%	0
	EQUITY RESOURCES, INC	1	\$261,000.00	0.02%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.04%	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$345,000.00	0.03%	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.06%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.16%	0
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.02%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$254,860.79	0.02%	0
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$483,871.33	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,322,208.70	0.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$412,157.69	0.03%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$348,429.40	0.03%	0
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.02%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.02%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	0
	FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.04%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.02%	0
	FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	0
		1	\$237,931.99	0.02%	0



	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.07%	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%	0
	FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.03%	0
	FIRST FARMERS AND MERCHANTS BANK.	1	\$415,144.34	0.04%	0
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.02%	0
	FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$440,082.75	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.05%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.11%	0
	FIRST HOPE MORTGAGE, INC.	1	\$310,312.93	0.03%	0
	FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.03%	0
	FIRST HOPE MORTGAGES, INC	5	\$1,392,087.75	0.12%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$346,881.25	0.03%	0
	FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.09%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.08%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.06%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	\$951,127.27	0.08%	0
	FIRST NATIONAL BANK	2	\$582,825.19	0.05%	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.05%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$217,800.00	0.02%	0
		1	\$376,716.11	0.03%	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.08%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,338.09	0.17%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.02%	0	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.02%	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.08%	0	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.03%	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.02%	0	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.05%	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0.1%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.02%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.02%	0	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$282,800.00	0.02%	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.02%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.02%	0	
FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$413,284.23	0.04%	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.03%	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.02%	0	
GATEWAY BANK MORTGAGE, INC	2	\$383,498.38	0.03%	0	
GATEWAY BANK MORTGAGE, INC.	1	\$228,500.00	0.02%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.05%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$490,000.00	0.04%	0	
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.02%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.1%	0	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$336,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,039,717.48	0.26%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$626,129.64	0.05%	0
	GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.03%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$202,363.45	0.02%	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$220,517.14	0.02%	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.07%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.02%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.03%	0
	GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.02%	0
	GM WEST FUNDING	1	\$400,211.09	0.03%	0
	GMH MORTGAGE SERVICES LLC	4	\$1,136,649.98	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.04%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.01%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.02%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.03%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.05%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.02%	0
	GREER STATE BANK	1	\$244,000.00	0.02%	0
	GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$544,647.47	0.05%	0
	GUADALUPE NATIONAL BANK	2	\$399,500.00	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	2	\$786,695.00	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.03%	0
	GUARANTEED RATE INC	2	\$770,962.68	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.04%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.05%	0
	GUARANTEED RATE, INC.	1	\$463,698.00	0.04%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.07%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0
	HOME FINANCE OF AMERICA, INC.	1	\$191,145.00	0.02%	0
	HOME LOAN MORTGAGE COMPANY	4	\$1,440,280.80	0.12%	0
	HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.02%	0
	HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	0
	HOMEBANC, N.A.	1	\$195,127.79	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$752,683.70	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$264,816.29	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$183,351.53	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$246,654.49	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,742.58	0.02%	0
	HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.13%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.05%	0
		2	\$453,500.00	0.04%	0

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES				
	HOMESTEAD FUNDING CORP.	2	\$467,615.90	0.04%	0
	HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.01%	0
	HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.07%	0
	HOUSE OF FINANCE, INC	1	\$622,716.51	0.05%	0
	HOUSE OF FINANCE, INC.	1	\$321,940.11	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.	1	\$210,459.27	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.02%	0
	HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.14%	0
	HUNTINGDON VALLEY BANK	1	\$255,000.00	0.02%	0
	IAPPROVE LENDING	1	\$602,805.50	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.04%	0
	IMORTGAGE.COM, INC.	1	\$266,807.39	0.02%	0
	INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.02%	0
	INDEPENDENT BANK	1	\$407,200.00	0.03%	0
	INLANTA MORTGAGE, INC.	2	\$430,000.00	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.06%	0
	INTERBANK MORTGAGE COMPANY.	1	\$308,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.03%	0
	INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.04%	0
	INTERBANK MORTGAGE COMPANY	271	\$83,004,623.98	7.04%	0
	INTERBANK MORTGAGE COMPANY,	1	\$291,000.00	0.02%	0
	INTERBANK MORTGAGE COMPANY.	10	\$2,681,481.40	0.23%	0
	INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.17%	0
	INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.04%	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.03%	0
	INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$234,800.46	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$360,000.00	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$387,567.60	0.03%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION	1	\$360,642.31	0.03%	0
	JAC FINANCIAL, INC.	1	\$351,429.13	0.03%	0
	JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,750.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$185,000.00	0.02%	0

	MISSOURI CORPORTION				
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.02%	0
	JMAC LENDING INCORPORATED	1	\$527,641.49	0.04%	0
	JMAC LENDING, INC.	2	\$627,889.98	0.05%	0
	JMAC LENDING, INCORPORATED	1	\$364,371.29	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.07%	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.02%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.02%	0
	KIRKWOOD BANK AND TRUST CO.	1	\$175,216.80	0.01%	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.03%	0
	LANDOVER MORTGAGE LLC	1	\$235,000.00	0.02%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.06%	0
	LEADER BANK, NA	1	\$260,000.00	0.02%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$460,000.00	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.12%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$209,200.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.11%	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.07%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC.	1	\$226,800.00	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,707.22	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.03%	0
	LO INC	4	\$1,176,553.99	0.1%	0
	LOANDEPOT.COM	2	\$643,387.50	0.05%	0
	LOANDEPOT.COM LLC	2	\$419,600.00	0.04%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.06%	0
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.02%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.38%	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.04%	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$198,700.00	0.02%	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$302,647.19	0.03%	0

LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,749.53	0.02%	0
M AND T BANK	2	\$345,196.05	0.03%	0
M&T BANK	1	\$194,400.00	0.02%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$465,007.08	0.04%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$179,000.00	0.02%	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.02%	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$524,654.83	0.04%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,949.79	0.02%	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$555,516.88	0.05%	0
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$512,508.23	0.04%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$266,048.62	0.02%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$338,486.99	0.03%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)	1	\$358,397.99	0.03%	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.03%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$511,513.69	0.04%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$599,687.24	0.05%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$365,000.00	0.03%	0
MERCHANTS BANK	1	\$330,522.59	0.03%	0
MERIDIAN BANK	1	\$187,163.39	0.02%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$191,200.00	0.02%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$225,000.00	0.02%	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$149,352.25	0.01%	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,000.00	0.04%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$617,240.98	0.05%	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.03%	0

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.02%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$568,704.47	0.05%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$415,144.34	0.04%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.28%	0
MONARCH BANK A CORPORATION	1	\$321,905.81	0.03%	0
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.08%	0
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.02%	0
MONROE BANK AND TRUST	3	\$606,114.54	0.05%	0
MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.03%	0
MORTGAGE 1 INC.	5	\$1,130,901.02	0.1%	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.02%	0
MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.03%	0
MORTGAGE AMERICA	1	\$177,606.11	0.02%	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.01%	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.02%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04%	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07%	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.12%	0
MORTGAGE FINANCIAL, INC.	1	\$180,000.00	0.02%	0
MORTGAGE INVESTORS GROUP	11	\$2,538,263.64	0.22%	0
MORTGAGE INVESTORS GROUP.	1	\$298,664.99	0.03%	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.02%	0
MORTGAGE MASTER, INC.	2	\$701,939.12	0.06%	0
MORTGAGE NETWORK INC	1	\$428,000.00	0.04%	0
MORTGAGE PROS, INC	1	\$394,735.56	0.03%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.02%	0
MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.02%	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.02%	0
MORTGAGE SERVICES III, LLC	30	\$8,570,266.32	0.73%	0
MORTGAGE SERVICES III, LLC.	2	\$516,570.89	0.04%	0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.03%	0



MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.02%	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.02%	0
MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.02%	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.02%	0
NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.04%	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.04%	0
NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.02%	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.02%	0
NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.02%	0
NJ LENDERS CORP	6	\$2,063,172.05	0.17%	0
NJ LENDERS CORP.	3	\$872,229.02	0.07%	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.03%	0
NOLA LENDING GROUP, LLC	1	\$257,847.44	0.02%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.01%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.03%	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.02%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.09%	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.02%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,082.15	0.02%	0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.02%	0
NTFN INC.	2	\$455,800.00	0.04%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,500.00	0.02%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.05%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$651,200.00	0.06%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$415,144.34	0.04%	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.02%	0
NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.02%	0
NVR MORTGAGE FINANCE, INC	1	\$367,357.94	0.03%	0
NVR MORTGAGE FINANCE, INC.	2	\$444,513.05	0.04%	0
OA MORTGAGE SERVICES	1	\$495,544.64	0.04%	0
OAK MORTGAGE COMPANY LLC	1	\$385,760.08	0.03%	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.06%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.04%	0

	OCMBC, INC	1	\$268,798.49	0.02%	0
	ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.08%	0
	OPES ADVISORS INC	1	\$569,454.59	0.05%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.05%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,663.53	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.06%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.07%	0
	PACOR MORTGAGE CORP	1	\$219,020.99	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION	1	\$203,888.64	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.02%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.03%	0
	PATRIOT BANK MORTGAGE INC.	1	\$215,000.00	0.02%	0
	PATRIOT BANK MORTGAGE, INC	1	\$176,800.00	0.01%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$372,883.24	0.03%	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.03%	0
	PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.03%	0
	PEOPLES BANK	1	\$193,000.00	0.02%	0
	PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.05%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$181,562.54	0.02%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.04%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.02%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,861.83	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.04%	0
	PINNACLE MORTGAGE INC	1	\$377,325.79	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.03%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.06%	0
	PLATINUM MORTGAGE, INC.	3	\$959,445.39	0.08%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.26%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0.2%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.02%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.02%	0
	POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.02%	0
	POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.02%	0
		1	\$210,000.00	0.02%	0

POTOMAC MORTGAGE GROUP, INC. A CORPORATION					
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,900.00	0.02%	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$618,750.00	0.05%	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.03%	0	
PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.04%	0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.03%	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,842.99	0.02%	0	
PRESIDENTIAL BANK F.S.B.	1	\$415,144.33	0.04%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	0.01%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,967,384.02	0.17%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.02%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.17%	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.06%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.03%	0	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$175,200.00	0.01%	0	
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.03%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.03%	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.05%	0	
PROGRESSIVE BANK, A CORPORATION.	1	\$190,150.04	0.02%	0	
PROSPERITY BANK	1	\$205,083.29	0.02%	0	
PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.23%	0	
PULASKI BANK	1	\$395,900.00	0.03%	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.02%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.08%	0	
R P FUNDING, INC.	1	\$192,141.15	0.02%	0	
REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.02%	0	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.03%	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.04%	0	
REPUBLIC STATE MORTGAGE CO.	1	\$226,976.25	0.02%	0	
REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION	1	\$231,475.16	0.02%	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.02%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$851,667.57	0.07%	0	
	2	\$375,199.00	0.03%	0	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.				
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$624,961.15	0.05%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05%	0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0
	RP FUNDING, INC	2	\$378,954.50	0.03%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,856.88	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%	0
	SCBT	1	\$225,000.00	0.02%	0
	SCENIC OAKS FUNDING	1	\$189,500.00	0.02%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%	0
	SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	0
	SENTE MORTGAGE, INC.	1	\$245,855.19	0.02%	0
		1	\$228,976.49	0.02%	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	0
	SIERRA PACIFC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.02%	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	0
	SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	0
	SIRVA MORTGAGE, INC	1	\$344,873.82	0.03%	0
	SIRVA MORTGAGE, INC.	1	\$267,700.00	0.02%	0
	SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.02%	0
	SMARTBANK	1	\$179,000.00	0.02%	0
	SMI LENDING	1	\$211,355.25	0.02%	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.03%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.02%	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.03%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$303,273.32	0.03%	0
	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.02%	0
	SOUTHSIDE BANK	2	\$404,220.62	0.03%	0
	SOUTHWEST BANK	1	\$291,696.14	0.02%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$200,000.00	0.02%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.03%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.03%	0
	STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.05%	0
	STONE MORTGAGE CORPORATION	1	\$325,600.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$419,881.96	0.04%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.03%	0
	SUMMIT FUNDING, INC.	1	\$336,970.36	0.03%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$609,814.50	0.05%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$199,110.00	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$398,219.99	0.03%	0

	SUMMIT MORTGAGE CORPORATION	2	\$562,827.79	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$465,110.99	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.06%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.06%	0
	SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0
	SYNOVUS MORTGAGE CORP	4	\$1,345,119.01	0.11%	0
	SYNOVUS MORTGAGE CORP.	3	\$1,242,446.37	0.11%	0
	SYRINGA BANK	1	\$246,896.39	0.02%	0
	THE BUSINESS BANK	1	\$204,114.73	0.02%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.05%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.04%	0
	THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.02%	0
	THE LENDING COMPANY, INC	1	\$220,000.00	0.02%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.1%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02%	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03%	0
	TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.05%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.05%	0
	TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.02%	0
	TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.02%	0
	UNION MORTGAGE GROUP, INC	2	\$392,644.90	0.03%	0
	UNION MORTGAGE GROUP, INC.	5	\$1,419,544.55	0.12%	0
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.02%	0
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.04%	0
	UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.03%	0
	UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.02%	0

	UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.02%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.06%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.02%	0
	USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$226,985.39	0.02%	0
	V.I.P. MORTGAGE, INC	2	\$595,000.00	0.05%	0
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$192,124.47	0.02%	0
	VALLEY GREEN BANK, BANKING CORPORATION.	1	\$327,734.09	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.05%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.05%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.04%	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.01%	0
	VERITAS FUNDING LLC	1	\$195,000.00	0.02%	0
	VERITAS FUNDING, LLC	1	\$316,983.11	0.03%	0
	VIRGINIA COMMERCE BANK	2	\$806,250.00	0.07%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.02%	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.02%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0
	WATERSIDE MORTGAGE INC	1	\$345,000.00	0.03%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.02%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.03%	0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0



	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0
	WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.46%	0
	WESLEND FINANCIAL	1	\$338,531.76	0.03%	0
	WESTBURY BANK	2	\$513,000.00	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.05%	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$248,887.50	0.02%	0
	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.02%	0
	Unavailable	66	\$19,170,358.07	1.26%	0
<b>Total</b>		<b>4,205</b>	<b>\$1,179,196,487.00</b>	<b>100%</b>	<b>0</b>
3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67%	0
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93%	0
	GM WEST FUNDING	1	\$465,413.75	13.21%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24%	0
	WALLICK AND VOLK, INC..	1	\$493,921.98	14.02%	0
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.93%	0
<b>Total</b>		<b>7</b>	<b>\$3,523,119.59</b>	<b>100%</b>	<b>0</b>
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14%	0
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.11%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.14%	0
		1	\$69,709.69	0.13%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0.1%	0	
AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0.1%	0	
AMERIPRO FUNDING, INC	1	\$52,800.00	0.1%	0	
AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.14%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.07%	0	
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12%	0	
BOFI FEDERAL BANK	1	\$77,000.00	0.15%	0	
CENDERA FUNDING, INC	1	\$63,270.00	0.12%	0	
CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.33%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$67,526.67	0.13%	0	
CITIZENS BANK NA	1	\$26,500.00	0.05%	0	
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.07%	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11%	0	
CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.08%	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.14%	0	
EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79%	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21%	0	
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11%	0	
F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2%	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.14%	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11%	0	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16%	0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29%	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.16%	0	
FLAT BRANCH MORTGAGE, INC	1	\$80,800.00	0.15%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.15%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.09%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.26%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.14%	0
	GREER STATE BANK	1	\$40,740.00	0.08%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.15%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.12%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.11%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$50,113.42	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.14%	0
	HOMESERVICES LENDING, LLC	1	\$32,000.00	0.06%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0
	HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,287.96	0.16%	0
	HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.16%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.12%	0
	HUNTINGDON VALLEY BANK	1	\$65,500.00	0.13%	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.14%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.16%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 5777	1	\$57,500.00	0.11%	0
	MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0
	MORTGAGE 1 INC.	2	\$107,333.30	0.21%	0
	MORTGAGE NETWORK, INC.	1	\$64,800.00	0.12%	0
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.15%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0
	ONE NEVADA CREDIT UNION	1	\$77,673.21	0.15%	0
	OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0
		1	\$73,182.59	0.14%	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PARKWAY BANK.	1	\$65,726.28	0.13%	0	
PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92	0.25%	0	
PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0	
PREMIER HOME MORTGAGE, INC ., A CORP	1	\$40,627.33	0.08%	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.11%	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.09%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.1%	0	
PRIMESOURCE MORTGAGE, INC.	1	\$53,776.05	0.1%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.14%	0	
PROSPERITY BANK	1	\$76,800.00	0.15%	0	
QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.11%	0	
REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%	0	
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$54,167.43	0.1%	0	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION	1	\$51,000.00	0.1%	0	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.08%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.12%	0	
ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.58%	0	
SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.08%	0	
SCBT	1	\$39,000.00	0.07%	0	
SHELTER MORTGAGE COMPNAY, L.L.C.	1	\$37,500.00	0.07%	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$75,940.30	0.15%	0	
STERLING NATIONAL BANK	1	\$79,661.42	0.15%	0	
SUBURBAN MORTGAGE, INC.	1	\$84,000.00	0.16%	0	
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$72,000.00	0.14%	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.05%	0	
SUMMIT FUNDING, INC.	1	\$76,649.23	0.15%	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$57,286.32	0.11%	0	
SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.06%	0	
THE BANK, NA	2	\$106,700.00	0.2%	0	
THE COASTAL BANK	1	\$79,561.85	0.15%	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.11%	0	
	1	\$43,200.00	0.08%	0	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION				
	UNION MORTGAGE GROUP INC	1	\$46,809.01	0.09%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.25%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.14%	0
	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.09%	0
	WALLICK AND VOLK, INC	1	\$63,000.00	0.12%	0
	WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.68%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1%	0
	WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,000.00	0.16%	0
	Unavailable	15	\$897,248.91	1.76%	0
<b>Total</b>		<b>950</b>	<b>\$52,269,933.55</b>	<b>100%</b>	<b>0</b>
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.43%	0
	ACOPIA, LLC, A CORPORATION	1	\$89,000.00	0.42%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,667.01	0.48%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.47%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$96,597.72	0.46%	0
	BOFI FEDERAL BANK	1	\$88,132.97	0.42%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.49%	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	0
	CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.5%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$104,496.00	0.5%	0
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$90,824.18	0.43%	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.43%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.42%	0
		1	\$92,606.41	0.44%	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO				
	EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,083.18	0.46%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$110,000.00	0.52%	0
	FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.45%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.52%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.52%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,162.77	0.51%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,339.54	0.51%	0
	HORIZON CREDIT UNION, CORPORATION	1	\$100,000.00	0.47%	0
	IMORTGAGE.COM INC	1	\$103,573.05	0.49%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$105,551.38	0.5%	0
	M&T BANK	1	\$91,574.89	0.43%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$94,601.99	0.45%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.97%	0
	MONARCH BANK, A CORPORATION	1	\$85,237.72	0.4%	0
	MORTGAGE 1 INC.	1	\$94,400.00	0.45%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00	0.46%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.51%	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.47%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.43%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,611.13	0.88%	0
	ONE NEVADA CREDIT UNION	1	\$96,800.00	0.46%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.47%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.44%	0
	PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.42%	0
	PRIMESOURCE MORTGAGE, INC	1	\$100,335.38	0.48%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,452.86	0.41%	0
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44%	0
	RP FUNDING, INC	1	\$109,534.46	0.52%	0
	SAIL MORTGAGE CORP	1	\$99,589.48	0.47%	0

	SCENIC OAKS FUNDING	1	\$93,800.00	0.44%	0
	SECURITY NATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.46%	0
	SENTE MORTGAGE, INC.	1	\$97,184.67	0.46%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.46%	0
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4%	0
	UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.49%	0
	UNITED BANK	1	\$88,500.00	0.42%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46%	0
	VERITAS FUNDING LLC	1	\$87,500.00	0.41%	0
	WELLS FARGO BANK, N.A.	146	\$14,207,021.60	67.31%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.43%	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.44%	0
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93%	0
	Unavailable	4	\$390,484.56	1.85%	0
<b>Total</b>		<b>217</b>	<b>\$21,107,138.69</b>	<b>100%</b>	<b>0</b>
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53%	0
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,365.18	0.68%	0
	AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.59%	0
	AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.62%	0
	ANCHOR FUNDING, INC.	1	\$126,000.00	0.57%	0
	ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.56%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0.5%	0
	AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52%	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,277.15	0.57%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.67%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62%	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.62%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59%	0
		1	\$128,392.71	0.58%	0

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5%	0
	FFSI, INC., A CORPORATION	1	\$111,200.00	0.51%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51%	0
	GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,500.00	0.58%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56%	0
	M AND T BANK	1	\$146,000.00	0.67%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	0
	MORTGAGE 1 INC.	1	\$117,705.00	0.54%	0
	MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.66%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.68%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.59%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.55%	0
		1	\$131,441.36	0.6%	0



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.61%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.67%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.56%	0
	R P FUNDING INC	1	\$112,404.88	0.51%	0
	R P FUNDING, INC.	1	\$127,000.00	0.58%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.61%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.58%	0
	RP FUNDING, INC.	1	\$132,650.00	0.6%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64%	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54%	0
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58%	0
	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.63%	0
	Unavailable	8	\$1,071,091.02	4.87%	0
<b>Total</b>		<b>172</b>	<b>\$21,952,987.36</b>	<b>100%</b>	<b>0</b>
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62%	0
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.6%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62%	0
	BANK OF THE SIERRA	1	\$166,618.42	1.55%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.42%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.56%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57%	0
		1	\$156,121.58	1.45%	0

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY				
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.54%	0
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49%	0
	GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61%	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0
	HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52%	0
	MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42%	0
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45%	0
	REPUBLIC BANK & TRUST	1	\$168,889.45	1.57%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.42%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$169,500.00	1.57%	0
	SENTE MORTGAGE, INC.	1	\$164,301.69	1.53%	0
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.48%	0
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41%	0
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38.1%	0
	Unavailable	3	\$456,568.13	4.23%	0
<b>Total</b>		<b>66</b>	<b>\$10,766,039.53</b>	<b>100%</b>	<b>0</b>
3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24%	0

AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31%	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84%	0
BOFI FEDERAL BANK	1	\$149,390.47	0.65%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78%	0
CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38%	0
CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62%	0
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$209,016.84	0.91%	0
GATEWAY BANK MORTGAGE, INC.	1	\$218,888.45	0.95%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.46%	0
GUARANTEED RATE INC	1	\$446,223.71	1.94%	0
HARBORONE CREDIT UNION	1	\$110,000.00	0.48%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.96%	0
MDE HOME LOANS LLC	1	\$251,500.00	1.1%	0
MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.32%	0
MORTGAGE 1 INC.	1	\$184,000.00	0.8%	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$200,000.00	0.87%	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.35%	0
MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81%	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4%	0
NVR MORTGAGE FINANCE INC	1	\$230,392.00	1%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98%	0
RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82%	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47%	0
SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.34%	0
WELLS FARGO BANK, N.A.	78	\$14,535,468.18	63.29%	0

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		Unavailable	7	\$1,573,318.60	6.86%	0
<b>Total</b>			<b>119</b>	<b>\$22,967,972.57</b>	<b>100%</b>	<b>0</b>
3138WPJP0		AMERICAN NATIONAL BANK	1	\$46,048.29	2.73%	0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86%	0
		WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.39%	0
		Unavailable	5	\$303,865.34	18.02%	0
<b>Total</b>			<b>23</b>	<b>\$1,686,195.85</b>	<b>100%</b>	<b>0</b>
3138WPJQ8		AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0
		COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94%	0
		HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13%	0
		HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78%	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69%	0
		MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66%	0
		NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41%	0
		POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6%	0
		PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.26%	0
		WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.39%	0
		Unavailable	6	\$2,001,278.48	3.3%	0
<b>Total</b>			<b>197</b>	<b>\$60,530,160.64</b>	<b>100%</b>	<b>0</b>
3138WPJT2		PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.38%	0
		WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21%	0
		Unavailable	10	\$3,085,521.07	11.94%	0
<b>Total</b>			<b>90</b>	<b>\$25,857,574.21</b>	<b>100%</b>	<b>0</b>
3138WPJU9		HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.91%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7%	0
		WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86%	0
		Unavailable	2	\$696,314.55	1.23%	0
<b>Total</b>			<b>159</b>	<b>\$56,075,495.76</b>	<b>100%</b>	<b>0</b>
3138WPJZ8		WEBSTER BANK, N.A.	32	\$6,679,769.23	100%	0

<b>Total</b>			<b>32</b>	<b>\$6,679,769.23</b>	<b>100%</b>	<b>0</b>
3138WPL28	CENDERA FUNDING, INC.		1	\$274,000.00	26.99%	0
	COLDWELL BANKER MORTGAGE		1	\$247,200.00	24.35%	0
	PHH MORTGAGE CORPORATION		2	\$493,844.19	48.66%	0
<b>Total</b>			<b>4</b>	<b>\$1,015,044.19</b>	<b>100%</b>	<b>0</b>
3138WPL36	CARTUS HOME LOANS		1	\$392,010.73	32.08%	0
	COLDWELL BANKER HOME LOANS		1	\$227,847.53	18.65%	0
	GEORGIA'S OWN CREDIT UNION		1	\$185,878.42	15.21%	0
	IMORTGAGE .COM , INC.		1	\$206,696.82	16.92%	0
	PHH MORTGAGE CORPORATION		1	\$209,355.42	17.14%	0
<b>Total</b>			<b>5</b>	<b>\$1,221,788.92</b>	<b>100%</b>	<b>0</b>
3138WPL44	COLDWELL BANKER HOME LOANS		1	\$182,700.88	16.62%	0
	PHH MORTGAGE CORPORATION		6	\$916,647.00	83.38%	0
<b>Total</b>			<b>7</b>	<b>\$1,099,347.88</b>	<b>100%</b>	<b>0</b>
3138WPL51	BANK OF AMERICA, N.A.		29	\$7,383,122.07	59.16%	0
	CARTUS HOME LOANS		1	\$355,750.00	2.85%	0
	COMERICA BANK		1	\$258,600.00	2.07%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		9	\$1,823,318.41	14.61%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$404,100.00	3.24%	0
	UBS AG, TAMPA BRANCH		10	\$2,254,111.21	18.07%	0
<b>Total</b>			<b>51</b>	<b>\$12,479,001.69</b>	<b>100%</b>	<b>0</b>
3138WPL69	CARTUS HOME LOANS		93	\$23,215,632.16	81.43%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		8	\$3,114,410.00	10.92%	0
	PHH MORTGAGE CORPORATION		7	\$1,818,835.00	6.38%	0
	SIRVA MORTGAGE, INC.		1	\$359,920.00	1.27%	0
<b>Total</b>			<b>109</b>	<b>\$28,508,797.16</b>	<b>100%</b>	<b>0</b>
3138WPL77	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION		1	\$127,436.06	1.1%	0
	5STAR BANK		1	\$128,126.13	1.11%	0
	BANK OF AMERICA, N.A.		12	\$1,695,188.76	14.66%	0
	CARTUS HOME LOANS		1	\$137,500.00	1.19%	0
	CITIZENS BANK		1	\$144,460.00	1.25%	0
	COLDWELL BANKER HOME LOANS		3	\$404,506.00	3.5%	0
	COLDWELL BANKER MORTGAGE		2	\$262,050.00	2.27%	0
	COMERICA BANK		2	\$273,600.00	2.37%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$140,500.00	1.21%	0

	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14%	0
	ERA MORTGAGE	1	\$136,202.00	1.18%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,249.14	1.13%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29%	0
	IMORTGAGE.COM, INC	1	\$125,953.72	1.09%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	1.3%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.26%	0
	PHH HOME LOANS, LLC	1	\$125,300.00	1.08%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29%	0
	PHH MORTGAGE CORPORATION	32	\$4,409,827.97	38.13%	0
	SIRVA MORTGAGE, INC.	1	\$138,200.00	1.19%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,000.00	1.11%	0
	STERLING NATIONAL BANK	1	\$145,000.00	1.25%	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$125,600.00	1.09%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00	1.13%	0
	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.94%	0
	UMB BANK, N.A.	2	\$261,756.22	2.26%	0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	1.24%	0
<b>Total</b>		<b>84</b>	<b>\$11,565,358.67</b>	<b>100%</b>	<b>0</b>
3138WPL85	BANK OF AMERICA, N.A.	2	\$271,600.00	13.6%	0
	CENDERA FUNDING, INC	1	\$128,800.00	6.45%	0
	CENTURY 21 MORTGAGE	1	\$125,250.00	6.27%	0
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.41%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57%	0
	PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01%	0
<b>Total</b>		<b>15</b>	<b>\$1,996,558.76</b>	<b>100%</b>	<b>0</b>
3138WPL93	APEX HOME LOANS INC	1	\$187,500.00	6.93%	0
	APEX HOME LOANS, INC	1	\$282,700.00	10.45%	0
	BANK OF AMERICA, N.A.	1	\$318,500.00	11.78%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,250.00	7%	0
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.01%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93%	0
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35%	0

	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66%	0
	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3%	0
<b>Total</b>		<b>11</b>	<b>\$2,704,614.03</b>	<b>100%</b>	<b>0</b>
3138WPLP7	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.23%	0
	PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.62%	0
<b>Total</b>		<b>9</b>	<b>\$1,223,159.01</b>	<b>100%</b>	<b>0</b>
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.86%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.95%	0
	CARTUS HOME LOANS	2	\$152,225.00	5.12%	0
	CITIZENS BANK	1	\$61,050.00	2.05%	0
	COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.82%	0
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08%	0
	COMERICA BANK	1	\$76,000.00	2.56%	0
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.56%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72%	0
	PHH HOME LOANS, LLC	1	\$55,824.83	1.88%	0
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$66,615.60	2.24%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.75%	0
	PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.39%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62	2.24%	0
<b>Total</b>		<b>45</b>	<b>\$2,973,171.39</b>	<b>100%</b>	<b>0</b>
3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3%	0
	BANK OF AMERICA, N.A.	1	\$98,000.00	2.39%	0
	COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.51%	0
	COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7%	0
	COMERICA BANK	1	\$100,000.00	2.44%	0
	ERA HOME LOANS	1	\$97,500.00	2.38%	0
	ERA MORTGAGE	1	\$105,600.00	2.57%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00	7.61%	0
	MORTGAGE CAPITAL ASSOCIATES , INC..	1	\$92,862.99	2.26%	0
	PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.84%	0
<b>Total</b>		<b>42</b>	<b>\$4,104,322.07</b>	<b>100%</b>	<b>0</b>

3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3%	0
	COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31%	0
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.52%	0
	PHH MORTGAGE CORPORATION	4	\$364,489.22	34.61%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.92%	0
<b>Total</b>		<b>11</b>	<b>\$1,053,236.18</b>	<b>100%</b>	<b>0</b>
3138WPLT9	COLDWELL BANKER HOME LOANS	1	\$235,000.00	22.79%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$379,657.90	36.81%	0
	STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4%	0
<b>Total</b>		<b>3</b>	<b>\$1,031,282.50</b>	<b>100%</b>	<b>0</b>
3138WPLU6	BANK OF AMERICA, N.A.	1	\$244,930.53	21.88%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.87%	0
	PHH MORTGAGE CORPORATION	1	\$327,000.00	29.21%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43%	0
	UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61%	0
<b>Total</b>		<b>5</b>	<b>\$1,119,359.74</b>	<b>100%</b>	<b>0</b>
3138WPLV4	AXIOM FINANCIAL, LLC	1	\$326,278.41	8.21%	0
	BANK OF AMERICA, N.A.	2	\$709,209.01	17.84%	0
	CARTUS HOME LOANS	2	\$715,175.11	17.99%	0
	COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.69%	0
	FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$405,388.50	10.2%	0
	PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49%	0
<b>Total</b>		<b>15</b>	<b>\$3,974,670.41</b>	<b>100%</b>	<b>0</b>
3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86%	0
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08%	0
<b>Total</b>		<b>4</b>	<b>\$1,001,779.55</b>	<b>100%</b>	<b>0</b>
3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79	76.45%	0
	CARTUS HOME LOANS, LLC	1	\$408,799.69	6.56%	0
	PHH MORTGAGE CORPORATION	4	\$1,057,826.80	16.99%	0
<b>Total</b>		<b>19</b>	<b>\$6,227,046.28</b>	<b>100%</b>	<b>0</b>
3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.64%	0
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.11%	0



	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25%	0
<b>Total</b>		<b>19</b>	<b>\$2,355,122.06</b>	<b>100%</b>	<b>0</b>
3138WPLZ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$290,756.15	0.59%	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.63%	0
	AMERISERV FINANCIAL BANK	4	\$796,751.88	1.61%	0
	ARBOR MORTGAGE CORPORATION	1	\$235,200.00	0.48%	0
	ARBOR MORTGAGE CORPORATION,	1	\$288,995.23	0.58%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$198,200.12	0.4%	0
	AXIOM FINANCIAL, LLC	1	\$144,465.78	0.29%	0
	AXIOM FINANCIAL, LLC.	1	\$159,194.06	0.32%	0
	BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.29%	0
	BANK OF AMERICA, N.A.	47	\$12,804,840.50	25.87%	0
	BANKUNITED, N.A.	1	\$300,000.00	0.61%	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.34%	0
	CARTUS HOME LOANS	11	\$2,551,774.85	5.16%	0
	COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.35%	0
	COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.2%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.54%	0
	DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.79%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,800.00	0.31%	0
	FIRST COUNTRY BANK	1	\$202,500.00	0.41%	0
	FIRST COUNTY BANK	1	\$138,873.01	0.28%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.35%	0
	FIRST WESTERN MORTGAGE, INC	1	\$189,930.00	0.38%	0
	FIRST WESTERN MORTGAGE, INC.	1	\$161,769.64	0.33%	0
	GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.14%	0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.59%	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$144,700.00	0.29%	0
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.39%	0
	IMORTGAGE.COM, INC.	1	\$134,393.24	0.27%	0
	IMORTGAGE.COM, INC.	1	\$415,088.23	0.84%	0
	INLAND NORTHWEST BANK	1	\$394,000.00	0.8%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.82%	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$391,500.00	0.79%	0
	LEWISTON STATE BANK, A STATE BANK	1	\$165,000.00	0.33%	0

LUXURY MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.61%	0
MECHANICS BANK	1	\$213,085.90	0.43%	0
MEMBER OPTIONS, LLC	1	\$155,298.85	0.31%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,723,728.87	9.54%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$479,700.00	0.97%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,193.33	0.8%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.96%	0
NFM, INC., A MARYLAND CORPORATION	1	\$214,870.58	0.43%	0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$413,134.76	0.83%	0
PHH HOME LOANS , LLC , A LIMITED LIABILTY COMPANY	1	\$264,306.70	0.53%	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.42%	0
PHH HOME LOANS, LLC	1	\$374,897.03	0.76%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,090,575.38	2.2%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12%	0
PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63%	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0.3%	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0.5%	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36%	0
SIRVA MORTGAGE, INC.	1	\$302,633.66	0.61%	0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.32%	0
SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0
SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.35%	0
SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41%	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37%	0
UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49%	0
UMB BANK, N.A.	2	\$522,171.24	1.05%	0
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0.4%	0
USE CREDIT UNION	2	\$549,514.15	1.11%	0
VERIDIAN CREDIT UNION	4	\$561,800.00	1.13%	0
WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.81%	0

<b>Total</b>			<b>203</b>	<b>\$49,498,928.86</b>	<b>100%</b>	<b>0</b>
3138WPM27	BANK OF AMERICA, N.A.	7	\$1,182,842.28	10.98%	0	
	CITIZENS BANK	1	\$100,500.00	0.93%	0	
	COLDWELL BANKER HOME LOANS	2	\$501,375.00	4.66%	0	
	COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.17%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$153,750.00	1.43%	0	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.11%	0	
	GM WEST FUNDING	1	\$311,250.00	2.89%	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.09%	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.59%	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.82%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.96%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4%	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.01%	0	
	PARKSIDE LENDING LLC	1	\$625,000.00	5.8%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.15%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.54%	0	
	PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.62%	0	
	PREMIERWEST BANK	1	\$99,150.00	0.92%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	4.25%	0	
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.41%	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$171,247.34	1.59%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.87%	0	
	TOWERBANK MORTGAGE, A CORPORATION	1	\$416,371.93	3.87%	0	
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.09%	0	
	UMB BANK, N.A.	1	\$180,000.00	1.67%	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38%	0	
<b>Total</b>		<b>47</b>	<b>\$10,770,123.26</b>	<b>100%</b>	<b>0</b>	
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15%	0	
	BANK OF AMERICA, N.A.	9	\$2,636,968.00	16.81%	0	
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27%	0	
		1	\$269,500.00	1.72%	0	

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO				
	CARTUS HOME LOANS	1	\$200,000.00	1.27%	0
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27%	0
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.38%	0
	COMERICA BANK	1	\$160,578.46	1.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$203,725.20	1.3%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.09%	0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7.1%	0
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02%	0
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$487,200.00	3.1%	0
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.98%	0
	PHH HOME LOANS, LLC	2	\$375,750.00	2.39%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.39%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.76%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.25%	0
	PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22.2%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.27%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.43%	0
	SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.15%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.24%	0
	UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84%	0
	WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94%	0
<b>Total</b>		<b>65</b>	<b>\$15,691,193.96</b>	<b>100%</b>	<b>0</b>
3138WPM43	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	1.24%	0
	BANK OF AMERICA, N.A.	11	\$756,061.80	15.58%	0
	CENTURY 21 MORTGAGE	3	\$226,800.00	4.67%	0
	CITIZENS BANK	1	\$71,865.85	1.48%	0
	COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.07%	0
	COLDWELL BANKER MORTGAGE	6	\$415,928.00	8.57%	0
	COMERICA BANK	4	\$231,540.73	4.77%	0

	ERA MORTGAGE	2	\$149,385.00	3.08%	0
	GFI MORTGAGE BANKERS, INC.	1	\$75,000.00	1.55%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$263,274.42	5.43%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$134,109.57	2.76%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,876.25	1.65%	0
	PHH HOME LOANS, LLC	1	\$49,900.00	1.03%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00	1.48%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.24%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.13%	0
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.79%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.32%	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$79,000.00	1.63%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.55%	0
	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.69%	0
	UMB BANK, N.A.	2	\$144,500.00	2.98%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00	1.31%	0
<b>Total</b>		<b>72</b>	<b>\$4,852,046.15</b>	<b>100%</b>	<b>0</b>
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	\$68,450.00	1.74%	0
	BANK OF AMERICA, N.A.	2	\$106,502.99	2.71%	0
	CENTURY 21 MORTGAGE	1	\$59,350.00	1.51%	0
	CITIZENS BANK	1	\$39,100.00	0.99%	0
	COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.71%	0
	COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.75%	0
	COMERICA BANK	2	\$87,000.00	2.21%	0
	ERA MORTGAGE	1	\$78,345.00	1.99%	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.01%	0
	IMORTGAGE.COM, INC.	1	\$69,899.13	1.78%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.92%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$121,000.00	3.08%	0
	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.87%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.91%	0
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.08%	0
	UMB BANK, N.A.	1	\$68,000.00	1.74%	0
<b>Total</b>		<b>57</b>	<b>\$3,930,450.02</b>	<b>100%</b>	<b>0</b>
3138WPM68	CENTURY 21 MORTGAGE	10	\$615,570.00	19.08%	0
	COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.92%	0
	COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.81%	0

	COMERICA BANK	1	\$35,200.00	1.09%	0
	ERA MORTGAGE	1	\$45,200.00	1.4%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.73%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$76,500.00	2.37%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,925.00	2.04%	0
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.5%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.68%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,000.00	2.05%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.33%	0
<b>Total</b>		<b>53</b>	<b>\$3,225,794.13</b>	<b>100%</b>	<b>0</b>
3138WPM76	BANK OF AMERICA, N.A.	5	\$1,627,655.00	20.78%	0
	CENTURY 21 MORTGAGE	2	\$290,822.44	3.71%	0
	COLDWELL BANKER HOME LOANS	2	\$494,160.00	6.31%	0
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.53%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.77%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.93%	0
	PHH HOME LOANS, LLC	1	\$324,600.00	4.14%	0
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40	48.41%	0
	USE CREDIT UNION	1	\$353,825.00	4.52%	0
<b>Total</b>		<b>35</b>	<b>\$7,833,492.00</b>	<b>100%</b>	<b>0</b>
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5%	0
	CENTURY 21 MORTGAGE	1	\$384,250.00	4.94%	0
	COLDWELL BANKER HOME LOANS	7	\$1,709,560.54	22%	0
	COLDWELL BANKER MORTGAGE	1	\$274,900.00	3.54%	0
	PHH MORTGAGE CORPORATION	25	\$5,208,565.02	67.02%	0
<b>Total</b>		<b>35</b>	<b>\$7,771,775.56</b>	<b>100%</b>	<b>0</b>
3138WPM92	PHH MORTGAGE CORPORATION	6	\$1,013,693.56	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,013,693.56</b>	<b>100%</b>	<b>0</b>
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.02%	0
	COLDWELL BANKER HOME LOANS	1	\$74,500.00	7.3%	0
	LOWELL COOPERATIVE BANK	1	\$145,000.00	14.22%	0
	PHH MORTGAGE CORPORATION	8	\$565,627.12	55.46%	0
<b>Total</b>		<b>12</b>	<b>\$1,019,877.12</b>	<b>100%</b>	<b>0</b>
3138WPMB7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1.7%	0

	BANK OF AMERICA, N.A.	13	\$891,503.71	19.06%	0
	CARTUS HOME LOANS	1	\$55,200.00	1.18%	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$70,186.28	1.5%	0
	CITIZENS BANK	4	\$231,111.00	4.94%	0
	COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.23%	0
	COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.53%	0
	COMERICA BANK	3	\$225,710.70	4.83%	0
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.71%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.13%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.22%	0
	IMORTGAGE.COM, INC.	1	\$84,127.70	1.8%	0
	IMORTGAGE.COM, INC..	1	\$72,000.00	1.54%	0
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.36%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42%	0
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58%	0
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.64%	0
	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75%	0
	UMB BANK, N.A.	3	\$188,558.07	4.03%	0
	Unavailable	1	\$76,066.75	1.62%	0
<b>Total</b>		<b>68</b>	<b>\$4,677,401.34</b>	<b>100%</b>	<b>0</b>
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27%	0
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.55%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.77%	0
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23%	0
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.72%	0
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8%	0
	COMERICA BANK	3	\$171,616.10	4.64%	0
	ERA MORTGAGE	5	\$386,453.00	10.44%	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21%	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43%	0
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	9.53%	0
	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35%	0
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06%	0
		1	\$54,100.00	1.46%	0

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION				
	UMB BANK, N.A.	2	\$147,559.90	3.99%	0
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29%	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.73%	0
<b>Total</b>		<b>55</b>	<b>\$3,702,041.87</b>	<b>100%</b>	<b>0</b>
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.29%	0
	BANK OF AMERICA, N.A.	1	\$82,000.00	7.8%	0
	CARTUS HOME LOANS	1	\$55,400.00	5.27%	0
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.08%	0
	ERA MORTGAGE	1	\$82,899.96	7.88%	0
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8%	0
<b>Total</b>		<b>14</b>	<b>\$1,051,590.75</b>	<b>100%</b>	<b>0</b>
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38%	0
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5%	0
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12%	0
<b>Total</b>		<b>4</b>	<b>\$1,102,406.05</b>	<b>100%</b>	<b>0</b>
3138WPMF8	BANK OF AMERICA, N.A.	1	\$113,700.00	3.1%	0
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.93%	0
	ERA MORTGAGE	1	\$256,680.00	7%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.09%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21%	0
	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67%	0
<b>Total</b>		<b>22</b>	<b>\$3,669,246.22</b>	<b>100%</b>	<b>0</b>
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39%	0
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61%	0
<b>Total</b>		<b>8</b>	<b>\$1,846,661.00</b>	<b>100%</b>	<b>0</b>
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.63%	0
	ERA MORTGAGE	1	\$135,700.00	8.19%	0
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18%	0
<b>Total</b>		<b>11</b>	<b>\$1,657,144.40</b>	<b>100%</b>	<b>0</b>
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77%	0
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.23%	0
<b>Total</b>		<b>11</b>	<b>\$2,832,231.00</b>	<b>100%</b>	<b>0</b>
3138WPMK7	PHH MORTGAGE CORPORATION	10	\$1,862,368.00	100%	0



<b>Total</b>			<b>10</b>	<b>\$1,862,368.00</b>	<b>100%</b>	<b>0</b>
3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$93,000.00	1.13%	0
	BANCO POPULAR NORTH AMERICA		1	\$88,100.00	1.07%	0
	BANK OF AMERICA, N.A.		11	\$1,053,056.20	12.8%	0
	BANKUNITED, N.A.		1	\$91,909.49	1.12%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$105,301.92	1.28%	0
	CARTUS HOME LOANS		1	\$106,500.00	1.29%	0
	CENTURY 21 MORTGAGE		2	\$171,600.00	2.09%	0
	CITIZENS BANK		1	\$108,700.00	1.32%	0
	COLDWELL BANKER HOME LOANS		4	\$394,726.00	4.8%	0
	COLDWELL BANKER MORTGAGE		3	\$271,583.00	3.3%	0
	COMERICA BANK		1	\$108,000.00	1.31%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$102,000.00	1.24%	0
	CU MORTGAGE SERVICE, A CORPORATION		1	\$107,000.00	1.3%	0
	DUPONT COMMUNITY CREDIT UNION		1	\$88,000.00	1.07%	0
	ERA MORTGAGE		3	\$287,106.04	3.49%	0
	FINANCIAL FEDERAL BANK		1	\$100,000.00	1.22%	0
	FIRST COMMUNITY CREDIT UNION		1	\$105,000.00	1.28%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		1	\$87,500.00	1.06%	0
	GREATER IOWA CREDIT UNION, A CORPORATION		1	\$99,554.99	1.21%	0
	IMORTGAGE.COM, INC.		1	\$87,612.28	1.07%	0
	KEYBANK NATIONAL ASSOCIATION		3	\$300,323.25	3.65%	0
	MECHANICS BANK		1	\$96,086.39	1.17%	0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT		1	\$86,500.00	1.05%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		5	\$505,986.10	6.15%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$96,000.00	1.17%	0
	PHH MORTGAGE CORPORATION		28	\$2,721,714.28	33.09%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$96,370.00	1.17%	0
	RYDER SYSTEM FEDERAL CREDIT UNION		1	\$104,000.00	1.26%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH		1	\$86,776.40	1.05%	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		1	\$102,850.00	1.25%	0
	UBS AG, TAMPA BRANCH		2	\$185,650.00	2.26%	0
	UMB BANK, N.A.		2	\$187,646.35	2.28%	0
<b>Total</b>			<b>85</b>	<b>\$8,226,152.69</b>	<b>100%</b>	<b>0</b>
3138WPMM3	AMERICAN EQUITY MORTGAGE, INC.		2	\$208,800.00	3.89%	0
	AXIOM FINANCIAL, LLC		1	\$99,000.00	1.85%	0

	BANK OF AMERICA, N.A.	1	\$101,800.00	1.9%	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0
	CENTURY 21 MORTGAGE	2	\$190,083.00	3.54%	0
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28%	0
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6%	0
	COMERICA BANK	1	\$90,000.00	1.68%	0
	ERA MORTGAGE	1	\$86,244.00	1.61%	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.64%	0
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.84%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66%	0
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98%	0
	UMB BANK, N.A.	1	\$104,000.00	1.91%	0
<b>Total</b>		<b>55</b>	<b>\$5,365,082.61</b>	<b>100%</b>	<b>0</b>
3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.55%	0
	CENTURY 21 MORTGAGE	1	\$98,600.00	6.12%	0
	COLDWELL BANKER MORTGAGE	1	\$96,212.00	5.97%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21%	0
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$96,800.00	6.01%	0
<b>Total</b>		<b>16</b>	<b>\$1,611,285.25</b>	<b>100%</b>	<b>0</b>
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73%	0
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68%	0
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.28%	0
	CARTUS HOME LOANS	1	\$124,195.00	1.84%	0
	CITIZENS BANK	2	\$231,807.18	3.43%	0
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84%	0
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42%	0
	COMERICA BANK	1	\$118,289.17	1.75%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78%	0

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7%	0
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71%	0
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.93%	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74%	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58%	0
	UMB BANK, N.A.	1	\$124,350.00	1.84%	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85%	0
	USE CREDIT UNION	1	\$120,000.00	1.77%	0
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.34%	0
<b>Total</b>		<b>57</b>	<b>\$6,761,075.16</b>	<b>100%</b>	<b>0</b>
3138WPMQ4	BANK OF AMERICA, N.A.	1	\$119,000.00	5.25%	0
	CARTUS HOME LOANS	1	\$124,500.00	5.49%	0
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.08%	0
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.23%	0
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.13%	0
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51%	0
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.57%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45%	0
<b>Total</b>		<b>19</b>	<b>\$2,267,870.75</b>	<b>100%</b>	<b>0</b>
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76%	0
	CARTUS HOME LOANS	1	\$173,700.00	2.87%	0
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41%	0
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64%	0
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.68%	0
	IMORTGAGE.COM, INC.	1	\$170,537.71	2.82%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73%	0
	NJ LENDERS CORPORATION	1	\$175,000.00	2.89%	0
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1%	0
		1	\$172,500.00	2.85%	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
		PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.61%	0
<b>Total</b>			<b>37</b>	<b>\$6,054,586.05</b>	<b>100%</b>	<b>0</b>
3138WPMS0		BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37%	0
		BANK OF AMERICA, N.A.	5	\$836,400.00	34.18%	0
		COLDWELL BANKER MORTGAGE	1	\$163,000.00	6.66%	0
		KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03%	0
		PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00	7.1%	0
<b>Total</b>			<b>15</b>	<b>\$2,446,885.84</b>	<b>100%</b>	<b>0</b>
3138WPMT8		BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2%	0
		BANK OF AMERICA, N.A.	6	\$772,427.52	12.98%	0
		CITIZENS BANK	2	\$258,450.58	4.34%	0
		COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18%	0
		COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95%	0
		COMERICA BANK	1	\$120,800.00	2.03%	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.36%	0
		KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35%	0
		PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.12%	0
<b>Total</b>			<b>45</b>	<b>\$5,951,820.99</b>	<b>100%</b>	<b>0</b>
3138WPMU5		BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.71%	0
		BANK OF AMERICA, N.A.	4	\$259,951.79	10.93%	0
		CENTURY 21 MORTGAGE	2	\$113,800.00	4.78%	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47%	0
		COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15%	0
		COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06%	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49%	0
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91%	0
		KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95%	0
		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81%	0
		PHH HOME LOANS, LLC	1	\$60,341.00	2.54%	0
		PHH MORTGAGE CORPORATION	9	\$684,598.09	28.77%	0

	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.89%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95%	0
	UMB BANK, N.A.	1	\$76,000.00	3.19%	0
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4%	0
<b>Total</b>		<b>34</b>	<b>\$2,379,281.04</b>	<b>100%</b>	<b>0</b>
3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.46%	0
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63%	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54%	0
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82.2%	0
<b>Total</b>		<b>24</b>	<b>\$4,600,239.03</b>	<b>100%</b>	<b>0</b>
3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.44%	0
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.73%	0
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.68%	0
	ERA MORTGAGE	1	\$91,383.00	1.69%	0
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.46%	0
<b>Total</b>		<b>29</b>	<b>\$5,400,829.37</b>	<b>100%</b>	<b>0</b>
3138WPMX9	BANK OF AMERICA, N.A.	10	\$978,488.27	24.34%	0
	CENTURY 21 MORTGAGE	2	\$180,834.81	4.5%	0
	COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.38%	0
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.18%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26%	0
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17%	0
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.74%	0
	UMB BANK, N.A.	3	\$285,777.04	7.11%	0
<b>Total</b>		<b>41</b>	<b>\$4,019,907.16</b>	<b>100%</b>	<b>0</b>
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.06%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.16%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.12%	0
	BANK OF AMERICA, N.A.	7	\$971,072.00	7.94%	0
	CARTUS HOME LOANS	1	\$135,025.00	1.1%	0
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.14%	0
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59%	0
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46%	0
	ERA HOME LOANS	1	\$149,900.00	1.23%	0
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1%	0
	INLAND NORTHWEST BANK	1	\$136,800.00	1.12%	0

	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.33%	0
	PHH HOME LOANS, LLC	1	\$142,400.00	1.16%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	1.12%	0
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12%	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.02%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05%	0
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.22%	0
<b>Total</b>		<b>90</b>	<b>\$12,226,797.10</b>	<b>100%</b>	<b>0</b>
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35%	0
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42%	0
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51%	0
<b>Total</b>		<b>11</b>	<b>\$1,499,871.69</b>	<b>100%</b>	<b>0</b>
3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.13%	0
	CARTUS HOME LOANS	3	\$649,900.00	4.83%	0
	CENTURY 21 MORTGAGE	2	\$383,112.00	2.85%	0
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.16%	0
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.51%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.45%	0
	PHH MORTGAGE CORPORATION	58	\$10,030,694.24	74.59%	0
	UMB BANK, N.A.	1	\$198,800.00	1.48%	0
<b>Total</b>		<b>77</b>	<b>\$13,448,290.50</b>	<b>100%</b>	<b>0</b>
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78%	0
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.78%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44%	0

	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08%	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.66%	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13%	0
<b>Total</b>		<b>10</b>	<b>\$2,006,550.00</b>	<b>100%</b>	<b>0</b>
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.82%	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.18%	0
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.49%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.96%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.25%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.75%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	3.76%	0
	WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.79%	0
<b>Total</b>		<b>20</b>	<b>\$4,256,138.61</b>	<b>100%</b>	<b>0</b>
3138WPP40	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.06%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.98%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.14%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.61%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	18.92%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.8%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.49%	0
<b>Total</b>		<b>10</b>	<b>\$2,177,642.94</b>	<b>100%</b>	<b>0</b>
3138WPP57	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.47%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.67%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	5.97%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$329,850.00	15.73%	0

<b>Total</b>			<b>10</b>	<b>\$2,095,186.00</b>	<b>100%</b>	<b>0</b>
3138WPP65		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$821,000.00	28.16%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00	71.84%	0
<b>Total</b>			<b>11</b>	<b>\$2,916,000.00</b>	<b>100%</b>	<b>0</b>
3138WPP73		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.88%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.85%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.77%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.72%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.44%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00	7.34%	0
<b>Total</b>			<b>14</b>	<b>\$2,112,100.00</b>	<b>100%</b>	<b>0</b>
3138WPP81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.25%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$252,000.00	7.24%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.58%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.01%	0
		REPUBLIC STATE MORTGAGE CO.	1	\$171,250.00	4.92%	0
<b>Total</b>			<b>17</b>	<b>\$3,480,350.38</b>	<b>100%</b>	<b>0</b>
3138WPP99		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.81%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.07%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.12%	0
<b>Total</b>			<b>12</b>	<b>\$2,807,350.00</b>	<b>100%</b>	<b>0</b>
3138WPPK4		GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.99%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.8%	0
<b>Total</b>			<b>12</b>	<b>\$2,805,554.10</b>	<b>100%</b>	<b>0</b>



3138WPPL2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	0
<b>Total</b>		<b>40</b>	<b>\$9,015,556.77</b>	<b>100%</b>	<b>0</b>
3138WPPM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,086,564.94</b>	<b>100%</b>	<b>0</b>
3138WPPN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.74%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95%	0
	HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8%	0
	HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51%	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.73%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4.6%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.78%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.13%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.34%	0
<b>Total</b>		<b>35</b>	<b>\$7,495,960.81</b>	<b>100%</b>	<b>0</b>
3138WPPP3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.32%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.82%	0
	FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.99%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.48%	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$658,432.98	6.94%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.78%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62%	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.07%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	3.58%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19%	0
<b>Total</b>		<b>43</b>	<b>\$9,491,271.76</b>	<b>100%</b>	<b>0</b>
3138WPPQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18%	0
<b>Total</b>		<b>25</b>	<b>\$5,428,686.58</b>	<b>100%</b>	<b>0</b>
3138WPPR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,097,700.00</b>	<b>100%</b>	<b>0</b>
3138WPPS7	HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.48%	0
<b>Total</b>		<b>8</b>	<b>\$2,047,834.29</b>	<b>100%</b>	<b>0</b>
3138WPPT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0
<b>Total</b>		<b>12</b>	<b>\$2,911,900.00</b>	<b>100%</b>	<b>0</b>
3138WPPU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,315,014.86</b>	<b>100%</b>	<b>0</b>
3138WPPV0	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4.1%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$155,400.00	4.9%	0
	WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61%	0
<b>Total</b>		<b>14</b>	<b>\$3,174,188.38</b>	<b>100%</b>	<b>0</b>
3138WPPW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06%	0
<b>Total</b>		<b>10</b>	<b>\$2,096,900.00</b>	<b>100%</b>	<b>0</b>
3138WPPX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.8%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	0
<b>Total</b>		<b>11</b>	<b>\$2,837,300.00</b>	<b>100%</b>	<b>0</b>
3138WPPY4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92%	0
<b>Total</b>		<b>8</b>	<b>\$2,530,100.00</b>	<b>100%</b>	<b>0</b>
3138WPPZ1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93%	0
<b>Total</b>		<b>16</b>	<b>\$3,442,528.62</b>	<b>100%</b>	<b>0</b>
3138WPQ23	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.06%	0
<b>Total</b>		<b>56</b>	<b>\$14,066,565.68</b>	<b>100%</b>	<b>0</b>
3138WPQ31	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07%	0

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49%	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49%	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2%	0
	GENCOR MORTGAGE INC.	2	\$296,602.90	1.47%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5.7%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.68%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.01%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.88%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.48%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1.2%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$366,800.00	1.82%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.56%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.32%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.77%	0
<b>Total</b>		<b>83</b>	<b>\$20,192,876.81</b>	<b>100%</b>	<b>0</b>
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$576,371.94	0.98%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.75%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.32%	0
	BERKSHIRE BANK	5	\$1,571,060.00	2.67%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	\$6,663,326.45	11.33%	0
	CHL MORTGAGE	1	\$354,902.10	0.6%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.83%	0
	FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.94%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.59%	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.23%	0
	GENCOR MORTGAGE INC.	2	\$618,040.00	1.05%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.29%	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.12%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$452,500.00	0.77%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.08%	0
	JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.48%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.49%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.33%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.31%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.28%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$288,000.00	0.49%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34%	0
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12%	0
<b>Total</b>		<b>219</b>	<b>\$58,804,359.88</b>	<b>100%</b>	<b>0</b>
3138WPQ56		7	\$1,216,500.00	6.04%	0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.47%	0
<b>Total</b>		<b>77</b>	<b>\$20,136,350.00</b>	<b>100%</b>	<b>0</b>
3138WPQ64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.31%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69%	0
<b>Total</b>		<b>8</b>	<b>\$2,032,100.00</b>	<b>100%</b>	<b>0</b>
3138WPQ72	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53%	0
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	6.33%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,000.00	4.13%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82%	0
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1%	0
<b>Total</b>		<b>23</b>	<b>\$5,689,825.41</b>	<b>100%</b>	<b>0</b>
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28%	0
<b>Total</b>		<b>14</b>	<b>\$3,224,500.00</b>	<b>100%</b>	<b>0</b>
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63%	0
		3	\$684,019.56	9.31%	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16%	0
	GENCOR MORTGAGE INC.	1	\$51,500.00	0.7%	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9%	0
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62%	0
<b>Total</b>		<b>32</b>	<b>\$7,344,429.90</b>	<b>100%</b>	<b>0</b>
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,064,200.00</b>	<b>100%</b>	<b>0</b>
3138WPQB3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.42%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45%	0
<b>Total</b>		<b>7</b>	<b>\$1,317,870.28</b>	<b>100%</b>	<b>0</b>
3138WPQC1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.78%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.56%	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.63%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.29%	0
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.2%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$235,000.00	1.79%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.44%	0
		1	\$172,000.00	1.31%	0

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY				
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.21%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88%	0
	REPUBLIC STATE MORTGAGE CO.	3	\$864,300.00	6.59%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75%	0
<b>Total</b>		<b>60</b>	<b>\$13,110,789.60</b>	<b>100%</b>	<b>0</b>
3138WPQD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,301,350.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,301,350.00</b>	<b>100%</b>	<b>0</b>
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,503,800.00</b>	<b>100%</b>	<b>0</b>
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.17%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71%	0
<b>Total</b>		<b>16</b>	<b>\$3,344,277.00</b>	<b>100%</b>	<b>0</b>
3138WPQG2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0
<b>Total</b>		<b>11</b>	<b>\$2,864,800.00</b>	<b>100%</b>	<b>0</b>
3138WPQH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.75%	0
<b>Total</b>		<b>16</b>	<b>\$4,119,004.62</b>	<b>100%</b>	<b>0</b>



3138WPQJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,062,543.05</b>	<b>100%</b>	<b>0</b>
3138WPQK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>
3138WPQL1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21%	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.14%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08%	0
<b>Total</b>		<b>51</b>	<b>\$13,342,223.20</b>	<b>100%</b>	<b>0</b>
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.01%	0
<b>Total</b>		<b>27</b>	<b>\$6,440,850.00</b>	<b>100%</b>	<b>0</b>
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72%	0
<b>Total</b>		<b>13</b>	<b>\$3,484,579.11</b>	<b>100%</b>	<b>0</b>
3138WPQP2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44%	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88%	0
<b>Total</b>		<b>49</b>	<b>\$16,075,388.16</b>	<b>100%</b>	<b>0</b>
3138WPQQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,897,350.00</b>	<b>100%</b>	<b>0</b>
3138WPQR8	AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.54%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.49%	0
	FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88%	0
	GENCOR MORTGAGE INC.	2	\$264,500.00	1.69%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$287,200.00	1.83%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.66%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.83%	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.05%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39%	0
<b>Total</b>		<b>58</b>	<b>\$15,651,601.97</b>	<b>100%</b>	<b>0</b>
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$214,000.00	0.87%	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.38%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.22%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.93%	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$396,880.57	1.62%	0
		1	\$401,367.34	1.63%	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION				
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.63%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.97%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.99%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62%	0
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78%	0
<b>Total</b>		<b>95</b>	<b>\$24,567,890.07</b>	<b>100%</b>	<b>0</b>
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.42%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31%	0
<b>Total</b>		<b>42</b>	<b>\$12,176,286.23</b>	<b>100%</b>	<b>0</b>
3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.25%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59%	0
<b>Total</b>		<b>31</b>	<b>\$7,242,160.08</b>	<b>100%</b>	<b>0</b>
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,290,100.00</b>	<b>100%</b>	<b>0</b>
3138WPQW7	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34%	0
<b>Total</b>		<b>13</b>	<b>\$3,611,261.36</b>	<b>100%</b>	<b>0</b>
3138WPQX5	CORNERSTONE MORTGAGE, INC.	1	\$413,097.41	9.39%	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$809,000.00	18.39%	0
<b>Total</b>		<b>15</b>	<b>\$4,398,747.41</b>	<b>100%</b>	<b>0</b>
3138WPQY3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.89%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.11%	0
<b>Total</b>		<b>26</b>	<b>\$5,631,577.09</b>	<b>100%</b>	<b>0</b>
3138WPQZ0	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.43%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32.9%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.67%	0
<b>Total</b>		<b>9</b>	<b>\$2,021,000.00</b>	<b>100%</b>	<b>0</b>
3138WPR22	AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41%	0
	AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.74%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.15%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$147,346.71	5.08%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9.3%	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$125,722.61	4.34%	0
	EVERETT FINANCIAL INC	1	\$143,362.21	4.94%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.16%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.89%	0
	FRANKLIN SYNERGY BANK	1	\$126,635.00	4.37%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,056.62	4.73%	0
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,000.00	4.83%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55%	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73%	0
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9%	0
<b>Total</b>		<b>21</b>	<b>\$2,899,555.39</b>	<b>100%</b>	<b>0</b>
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51%	0
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56%	0
	MORTGAGE SERVICES III, LLC.	1	\$327,593.23	12.44%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18%	0
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07%	0
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24%	0

Total			12	\$2,633,054.26	100%	0
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION		1	\$207,575.00	1.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$355,500.00	1.73%	0
	BANK OF ANN ARBOR		1	\$292,500.00	1.42%	0
	BANK OF NEBRASKA		2	\$438,416.00	2.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$336,729.23	1.64%	0
	BLUFI LENDING CORP		2	\$470,500.00	2.29%	0
	BLUFI LENDING CORPORATION		1	\$219,661.27	1.07%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK		1	\$261,000.00	1.27%	0
	C & F MORTGAGE CORPORATION		1	\$188,255.00	0.91%	0
	C&F MORTGAGE CORPORATION		1	\$265,214.99	1.29%	0
	CASON HOME LOANS		1	\$264,600.00	1.29%	0
	CATALYST LENDING INC		1	\$417,000.00	2.03%	0
	CENTENNIAL BANK		1	\$199,605.37	0.97%	0
	CERTUSBANK, N.A.		1	\$150,600.00	0.73%	0
	CERTUSBANK, NA		1	\$301,055.84	1.46%	0
	CLM MORTGAGE LLC		1	\$127,900.00	0.62%	0
	COLLINS COMMUNITY CREDIT UNION		2	\$470,375.00	2.29%	0
	EAGLEBANK		1	\$302,600.00	1.47%	0
	EVERETT FINANCIAL INC		2	\$474,458.00	2.31%	0
	EVERETT FINANCIAL, INC.		1	\$153,000.00	0.74%	0
	FIRST BANK & TRUST		1	\$174,600.00	0.85%	0
	FIRST DAKOTA NATIONAL BANK		1	\$131,575.00	0.64%	0
	FIRST PRIORITY FINANCIAL INC		1	\$238,800.00	1.16%	0
	FIRST WESTERN MORTGAGE INC		1	\$260,000.00	1.26%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$2,027,750.00	9.85%	0
	GENESEE REGIONAL BANK		1	\$403,000.00	1.96%	0
	GEORGETOWN MORTGAGE LLC		1	\$285,750.00	1.39%	0
	GLOBAL ADVISORY GROUP INC		1	\$141,200.00	0.69%	0
	GLOBAL ADVISORY GROUP, INC.		1	\$142,500.00	0.69%	0
	GRAYSTONE MORTGAGE LLC		1	\$252,600.00	1.23%	0
	GREENCHOICE BANK		2	\$677,525.78	3.29%	0
	INTERCONTINENTAL CAPITAL GROUP INC		1	\$178,000.00	0.86%	0
	ISERVE RESIDENTIAL LENDING, LLC		1	\$329,000.00	1.6%	0
	KANSAS STATE BANK OF MANHATTAN		1	\$500,000.00	2.43%	0
	MAGNOLIA STATER BANK		1	\$138,750.00	0.67%	0
	MAIN BANK		1	\$291,560.20	1.42%	0
	MONARCH BANK		1	\$147,962.24	0.72%	0
	MORTGAGE BROKERS SERVICES INC		1	\$394,400.00	1.92%	0
	NATIONS LENDING CORPORATION		4	\$913,438.12	4.44%	0
	NETWORK CAPITAL FUNDING CORPORATION		2	\$382,440.00	1.86%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$299,900.00	1.46%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,717.28	1.23%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.24%	0
	REVERE BANK	1	\$289,533.55	1.41%	0
	ROSS MORTGAGE CORPORATION	1	\$230,900.00	1.12%	0
	ROSS MTG CORP	1	\$251,686.59	1.22%	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.67%	0
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71%	0
	SMI LENDING INC	1	\$197,880.00	0.96%	0
	STARION FINANCIAL	1	\$157,800.00	0.77%	0
	STEWART INVESTMENTS INC	1	\$249,000.00	1.21%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.02%	0
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92%	0
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08%	0
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.48%	0
	UNITED BANK INC	1	\$307,500.00	1.49%	0
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.73%	0
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.28%	0
	WATERFORD BANK, N.A.	1	\$150,600.00	0.73%	0
	WEST SUBURBAN BANK	1	\$202,400.00	0.98%	0
	WESTERN BANCORP	2	\$421,000.00	2.03%	0
<b>Total</b>		<b>84</b>	<b>\$20,578,371.30</b>	<b>100%</b>	<b>0</b>
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21%	0
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.83%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77%	0
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94%	0
	COMMUNITY WEST BANK	1	\$399,436.40	3.88%	0
	CS FINANCIAL INC	1	\$624,638.24	6.07%	0
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.34%	0
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.89%	0
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44%	0
	FIRST BANK	1	\$237,650.00	2.31%	0
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4%	0
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.93%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.21%	0
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68%	0
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36%	0

	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75%	0
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04%	0
	MSA MORTGAGE LLC	1	\$361,000.00	3.51%	0
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.62%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88%	0
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3%	0
	WATERFORD BANK, N.A.	1	\$195,723.84	1.87%	0
<b>Total</b>		<b>36</b>	<b>\$10,290,884.60</b>	<b>100%</b>	<b>0</b>
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08%	0
	ADAMS BANK & TRUST	1	\$164,500.00	0.47%	0
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48%	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.64%	0
	AMERICAN BANK	1	\$201,760.84	0.58%	0
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0
	AMERICANWEST BANK	1	\$151,541.41	0.43%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0
	BANK OF THE OZARKS	1	\$270,000.00	0.77%	0
	BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0
	CERTUSBANK N.A.	1	\$299,872.09	0.86%	0
	CERTUSBANK, N.A.	2	\$799,800.00	2.28%	0
	CF BANK	1	\$132,000.00	0.38%	0
	CHL MORTGAGE	1	\$348,000.00	0.99%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0.8%	0
	CLOUD LENDERS	1	\$173,640.00	0.5%	0
	COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0
	COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42%	0
	EVERETT FINANCIAL INC	4	\$832,550.00	2.38%	0
	EVERETT FINANCIAL, INC	3	\$1,027,129.00	2.93%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65%	0
	EVERETT FINANCIAL, INC.	5	\$1,158,485.00	3.3%	0
	F&M BANK	3	\$562,050.00	1.6%	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0
	FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43%	0

FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0
FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0
FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	0
FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0
GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.91%	0
GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.88%	0
GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0
GROUP ONE MORTGAGE, INC.	1	\$341,900.00	0.98%	0
GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0
GUARANTY BOND BANK, N.A.	1	\$146,395.00	0.42%	0
HAMILTON BANK	1	\$200,000.00	0.57%	0
IDAHO FIRST BANK	1	\$209,500.00	0.6%	0
INSIGHT BANK	2	\$623,900.00	1.78%	0
JUST MORTGAGES INC	1	\$175,750.00	0.5%	0
KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0
LRS FINANCIAL NETWORK, INC.	1	\$300,000.00	0.86%	0
MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0
MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.62%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.78%	0
MONARCH BANK	1	\$280,576.78	0.8%	0
MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.84%	0
NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.53%	0
NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.49%	0
NICOLET NATIONAL BANK	1	\$200,000.00	0.57%	0
PLAINS COMMERCE BANK	1	\$241,136.27	0.69%	0
PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.94%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,000.00	0.69%	0
ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.08%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$226,100.00	0.65%	0
SOLERA NATIONAL BANK	1	\$212,000.00	0.6%	0
STARION FINANCIAL	1	\$228,800.00	0.65%	0
STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84%	0
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7%	0
SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76%	0
TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8%	0
THE CITIZENS BANK	1	\$159,759.02	0.46%	0
UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52%	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0



	UNITED BANK INC	1	\$217,600.00	0.62%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.48%	0
	VALUE BANK MORTGAGE	1	\$133,000.00	0.38%	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98%	0
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.34%	0
<b>Total</b>		<b>144</b>	<b>\$35,052,669.67</b>	<b>100%</b>	<b>0</b>
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.48%	0
	AMERIS BANK	1	\$320,000.00	6.19%	0
	CITIZENS BANK, NA	1	\$216,001.99	4.18%	0
	EAGLE MORTGAGE & FUNDING INC.	1	\$329,545.35	6.37%	0
	EVERETT FINANCIAL INC	1	\$271,200.00	5.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21%	0
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15%	0
	EVERETT FINANCIAL, INC.	1	\$357,160.25	6.91%	0
	FIRST PREMIER BANK	1	\$205,000.00	3.96%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66%	0
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88%	0
	THE ARLINGTON BANK	1	\$177,500.00	3.43%	0
<b>Total</b>		<b>19</b>	<b>\$5,172,380.00</b>	<b>100%</b>	<b>0</b>
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62%	0
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75%	0
	CATALYST LENDING INC	1	\$346,800.00	3.66%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78%	0
	CLOUD LENDERS	1	\$255,000.00	2.69%	0
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88%	0
	EVERETT FINANCIAL INC	1	\$189,500.00	2%	0
	FIRSTBANK	2	\$646,657.14	6.83%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8%	0
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,799.16	2.93%	0
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92%	0
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75%	0
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76%	0
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01%	0
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75%	0

	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63%	0
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2.3%	0
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74%	0
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07%	0
<b>Total</b>		<b>33</b>	<b>\$9,471,814.35</b>	<b>100%</b>	<b>0</b>
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19%	0
	ACOPIA LLC	1	\$395,315.55	0.59%	0
	ADOBE MORTGAGE	1	\$127,000.00	0.19%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3%	0
	ALIAN BANK	1	\$150,000.00	0.22%	0
	ALLIED FIRST BANK	1	\$367,500.00	0.55%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22%	0
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5%	0
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.22%	0
	AMERIS BANK	1	\$313,500.00	0.47%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.56%	0
	ASSENT INC	1	\$407,000.00	0.61%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.62%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.77%	0
	AVENUE BANK	2	\$473,000.00	0.7%	0
	BANK OF ANN ARBOR	1	\$311,500.00	0.46%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.34%	0
	BANK OF THE OZARKS	1	\$250,400.00	0.37%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$290,101.00	0.43%	0
	BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0
	BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%	0
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0
	CATALYST LENDING INC	1	\$206,000.00	0.31%	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%	0
	CERTUSBANK NA	1	\$218,000.00	0.32%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$128,250.00	0.19%	0
	CERTUSBANK, N.A.	4	\$903,782.77	1.35%	0
	CHL MORTGAGE	1	\$296,000.00	0.44%	0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%	0
	CLM MORTGAGE LLC	1	\$274,000.00	0.41%	0
	CLOUD LENDERS	1	\$138,500.00	0.21%	0

COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0
COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0
COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0
COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.47%	0
CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0
COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0
CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0
DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0
ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%	0
EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	0
EVERETT FINANCIAL, INC.	5	\$1,415,615.00	2.11%	0
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,800.00	0.35%	0
F&M BANK	3	\$843,400.00	1.26%	0
FCB MORTGAGE PARTNERS	2	\$724,200.00	1.08%	0
FFC MORTGAGE CORP.	1	\$188,910.00	0.28%	0
FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.62%	0
FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.45%	0
FIRST BANK	2	\$509,500.00	0.76%	0
FIRST CAPITAL BANK	1	\$235,800.00	0.35%	0
FIRST FINANCIAL BANK NA	1	\$333,600.00	0.5%	0
FIRST MERCHANTS BANK	1	\$137,750.00	0.21%	0
FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.58%	0
FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%	0
FIRST STATE BANK	1	\$331,000.00	0.49%	0
FIRST UTAH BANK	1	\$220,000.00	0.33%	0
FIVE STAR CREDIT UNION	1	\$176,800.00	0.26%	0
FOCUS BANK	1	\$215,000.00	0.32%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.22%	0
GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$146,538.00	0.22%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$243,900.00	0.36%	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$193,000.00	0.29%	0
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%	0
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.42%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.48%	0
INSIGHT BANK	2	\$608,400.00	0.91%	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$373,000.00	0.56%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.29%	0
KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0
LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0

LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.27%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0
M&F BANK	3	\$648,251.29	0.97%	0
MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0
MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0
MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0
MONARCH BANK	4	\$1,067,994.32	1.59%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0
MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0
MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0
MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0
MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0
NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0
NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0
NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0
OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0
PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0
PARK STERLING BANK	1	\$132,000.00	0.2%	0
PATTERSON STATE BANK	1	\$220,800.00	0.33%	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0
PINNACLE BANK	2	\$280,000.00	0.42%	0
PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0
REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0
ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0
SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0
SERVISFIRST BANK	1	\$312,000.00	0.46%	0
SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0
SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0
SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0
SMI LENDING INC	2	\$441,140.99	0.66%	0
SOLERA NATION BANK	2	\$492,000.00	0.73%	0
SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0
SOUND CREDIT UNION	1	\$404,376.43	0.6%	0
STARION FINANCIAL	1	\$220,150.00	0.33%	0
STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0
STONEGATE BANK	1	\$417,000.00	0.62%	0
SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0

	SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0
	SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0
	TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0
	THE PEOPLES BANK	1	\$198,000.00	0.3%	0
	THOMPSON KANE & COMPANY	1	\$388,000.00	0.58%	0
	UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0
	UNITED BANK INC	2	\$495,900.00	0.74%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77%	0
	VERITAS FUNDING LLC	2	\$538,050.00	0.8%	0
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$579,700.00	0.86%	0
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35%	0
	WESTERN BANCORP	1	\$625,500.00	0.93%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32%	0
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37%	0
<b>Total</b>		<b>255</b>	<b>\$67,108,004.42</b>	<b>100%</b>	<b>0</b>
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,408,750.00</b>	<b>100%</b>	<b>0</b>
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,130,300.00</b>	<b>100%</b>	<b>0</b>
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,406,150.00</b>	<b>100%</b>	<b>0</b>
3138WPRD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100%	0
<b>Total</b>		<b>27</b>	<b>\$8,654,917.58</b>	<b>100%</b>	<b>0</b>
3138WPRE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,813,050.00</b>	<b>100%</b>	<b>0</b>
3138WPRF3	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.58%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.83%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.45%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.07%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.86%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.15%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.73%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$377,500.00	10.51%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.82%	0
<b>Total</b>		<b>14</b>	<b>\$3,590,851.23</b>	<b>100%</b>	<b>0</b>
3138WPRG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64%	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.55%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.33%	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.76%	0
	GENCOR MORTGAGE INC.	3	\$336,325.05	2.09%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1.5%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.79%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$266,000.00	1.65%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.53%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.39%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.24%	0
	NJ LENDERS CORP.	1	\$335,200.00	2.08%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.85%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.84%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,672,858.53	22.84%	0

	REPUBLIC STATE MORTGAGE CO.	2	\$422,000.00	2.62%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,866.38	1.65%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	1.24%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$440,128.99	2.74%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,000.00	1.69%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$196,450.00	1.22%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.73%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.47%	0
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.96%	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	1%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.65%	0
	WR STARKEY MORTGAGE LLP	2	\$685,040.36	4.28%	0
<b>Total</b>		<b>63</b>	<b>\$16,080,266.66</b>	<b>100%</b>	<b>0</b>
3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,571,200.00</b>	<b>100%</b>	<b>0</b>
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13.3%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.89%	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.03%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,000.00	22.29%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.44%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	8.04%	0
	VERITAS FUNDING LLC	1	\$217,750.00	5.01%	0
<b>Total</b>		<b>16</b>	<b>\$4,352,250.00</b>	<b>100%</b>	<b>0</b>
3138WPRK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,131,500.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,131,500.00</b>	<b>100%</b>	<b>0</b>
3138WPRLO	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,250.00	9.24%	0
	HOME WAY MORTGAGE, LLC	1	\$210,000.00	4.68%	0
	HOMEWAY MORTGAGE, LLC	1	\$91,361.91	2.04%	0
		1	\$212,000.00	4.73%	0

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY				
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$635,650.00	14.18%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$268,000.00	5.98%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	3.64%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,222,326.20	27.26%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.23%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$326,020.94	7.27%	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.58%	0
	WALLICK AND VOLK, INC.	1	\$269,557.13	6.01%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.16%	0
<b>Total</b>		<b>22</b>	<b>\$4,483,566.18</b>	<b>100%</b>	<b>0</b>
3138WPRM8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.79%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$310,000.00	13.05%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.48%	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.22%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$290,000.00	12.21%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.79%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.46%	0
<b>Total</b>		<b>10</b>	<b>\$2,375,696.01</b>	<b>100%</b>	<b>0</b>
3138WPRN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.06%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.94%	0
<b>Total</b>		<b>7</b>	<b>\$2,614,000.00</b>	<b>100%</b>	<b>0</b>
3138WPRP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,513,650.00</b>	<b>100%</b>	<b>0</b>
3138WPRQ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.54%	0
<b>Total</b>		<b>28</b>	<b>\$12,003,325.57</b>	<b>100%</b>	<b>0</b>
3138WPRR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	100%	0
<b>Total</b>		<b>17</b>	<b>\$6,109,672.29</b>	<b>100%</b>	<b>0</b>
3138WPRW6	1ST BANK	1	\$183,746.50	2.9%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.34%	0
	B&L BANK	1	\$251,636.91	3.97%	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.01%	0
	CLM MORTGAGE LLC	1	\$251,063.00	3.96%	0
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.74%	0
	EVERETT FINANCIAL INC	1	\$261,639.04	4.13%	0
	FCB MORTGAGE PARTNERS	1	\$417,000.00	6.58%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.63%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$211,202.00	3.33%	0
	NATIONS LENDING CORPORATION	1	\$264,218.76	4.17%	0
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.58%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.24%	0
	NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.08%	0
	NOBLE HOME LOANS	1	\$332,031.51	5.24%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.68%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$215,426.00	3.42%	0
<b>Total</b>		<b>23</b>	<b>\$6,335,250.00</b>	<b>100%</b>	<b>0</b>
3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.32%	0
	FIRST FEDERAL BANK	1	\$85,322.29	5.83%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.89%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.75%	0
	M&F BANK	1	\$107,851.20	7.36%	0
	MAGNOLIA STATE BANK	1	\$107,351.89	7.33%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14.8%	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5.9%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.82%	0
<b>Total</b>		<b>15</b>	<b>\$1,464,391.99</b>	<b>100%</b>	<b>0</b>
3138WPRY2	AMERICAN BANK	1	\$214,961.17	1.07%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.98%	0
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.71%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.95%	0
	AVENUE BANK	1	\$231,515.22	1.15%	0
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.22%	0
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.38%	0
	CERTUSBANK NA	1	\$150,752.10	0.75%	0

CFS MORTGAGE CORPORATION	1	\$258,328.00	1.28%	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1%	0
CLOUD LENDERS	1	\$230,844.03	1.15%	0
COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.67%	0
CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9%	0
EVERETT FINANCIAL INC	4	\$1,152,251.02	5.73%	0
FIRST CAPITAL BANK	1	\$165,744.41	0.82%	0
FIRST FEDERAL BANK	1	\$207,686.72	1.03%	0
FIRST NATIONAL BANK	1	\$164,543.64	0.82%	0
FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.05%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.31%	0
GROUP ONE MORTGAGE INC	1	\$320,000.00	1.59%	0
INSIGHT BANK	1	\$273,109.51	1.36%	0
KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.82%	0
LAKESIDE BANK	1	\$190,692.79	0.95%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$378,878.56	1.88%	0
MORTGAGE SERVICES III	1	\$240,644.96	1.2%	0
MSA MORTGAGE LLC	1	\$318,867.25	1.59%	0
NATIONS LENDING COPORATION	1	\$214,675.00	1.07%	0
NATIONS LENDING CORPORATION	2	\$535,002.27	2.66%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.81%	0
NOBLE HOME LOANS	1	\$220,000.00	1.09%	0
OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.02%	0
PALM LENDING, LLC.	1	\$190,106.84	0.95%	0
PEOPLES BANK	1	\$268,392.15	1.33%	0
PREMIUM MORTGAGE CORP	1	\$150,450.00	0.75%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,827.40	2.54%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.11%	0
REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.11%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.01%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.25%	0
ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.02%	0
SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.57%	0
SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.83%	0
SOUTH LOUISIANA BANK	1	\$178,000.00	0.89%	0
STEWARD INVESTMENTS, INC.	1	\$316,600.00	1.57%	0
SUMNER BANK AND TRUST	1	\$158,156.11	0.79%	0
THE FIRST STATE BANK	1	\$172,388.27	0.86%	0
THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.03%	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$323,522.68	1.61%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.96%	0
VICTORY COMMUNITY BANK	1	\$345,362.00	1.72%	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.92%	0

<b>Total</b>			<b>78</b>	<b>\$20,111,634.08</b>	<b>100%</b>	<b>0</b>
3138WPRZ9	ACADEMY MORTGAGE CORPORATION		1	\$138,495.67	7.25%	0
	BANK OF NORTH CAROLINA		1	\$129,795.41	6.79%	0
	CITIZENS FIRST BANK INC		1	\$128,300.00	6.71%	0
	EVERETT FINANCIAL INC		1	\$144,237.19	7.55%	0
	FIRSTBANK		1	\$125,814.38	6.58%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$278,750.00	14.59%	0
	GLACIER BANK		1	\$145,969.92	7.64%	0
	NETWORK CAPITAL FUNDING CORPORATION		2	\$272,883.33	14.28%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC		1	\$125,365.04	6.56%	0
	ROSS MORTGAGE CORPORATION		1	\$128,310.70	6.72%	0
	SUNSET BANK & SAVINGS		1	\$144,000.00	7.54%	0
	THE NATIONAL BANK OF GEORGIA		1	\$148,835.41	7.79%	0
<b>Total</b>			<b>14</b>	<b>\$1,910,757.05</b>	<b>100%</b>	<b>0</b>
3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		22	\$2,323,371.52	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,323,371.52</b>	<b>100%</b>	<b>0</b>
3138WPS88	MORTGAGE SOURCE FUNDING, LLC		1	\$89,855.24	1.19%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		50	\$7,418,013.28	98.07%	0
	Unavailable		1	\$55,823.47	0.74%	0
<b>Total</b>			<b>52</b>	<b>\$7,563,691.99</b>	<b>100%</b>	<b>0</b>
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		13	\$2,770,184.48	93%	0
	Unavailable		1	\$208,592.47	7%	0
<b>Total</b>			<b>14</b>	<b>\$2,978,776.95</b>	<b>100%</b>	<b>0</b>
3138WPSA3	ALLIED FIRST BANK		1	\$150,000.00	2.22%	0
	AMERICAN BANK		1	\$118,928.97	1.76%	0
	ASSURANCE FINANCIAL GROUP, LLC		2	\$263,607.70	3.9%	0
	BANK OF PUTNAM COUNTY		1	\$135,000.00	2%	0
	BEEHIVE FEDERAL CREDIT UNION		1	\$138,800.00	2.05%	0
	BRITTON & KOONTZ BANK		1	\$110,013.16	1.63%	0
	CF BANK		1	\$139,000.00	2.06%	0
	CITIZENS FIRST BANK INC		1	\$143,000.00	2.12%	0
	COMMUNITY BANK & TRUST		1	\$130,000.00	1.92%	0
	EVERETT FINANCIAL		1	\$140,341.16	2.08%	0
	EVERETT FINANCIAL INC		5	\$609,171.71	9.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING		1	\$118,000.00	1.75%	0
	FIRST DAKOTA NATIONAL BANK		1	\$118,930.72	1.76%	0
	FIRST OPTION MORTGAGE, LLC		1	\$134,947.54	2%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		15	\$1,896,367.07	28.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$122,579.02	1.81%	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,300.00	1.63%	0
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67%	0
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04%	0
	PINNACLE BANK	1	\$117,400.00	1.74%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57%	0
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85%	0
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02%	0
	THE FIRST STATE BANK	1	\$132,300.00	1.96%	0
	THE PEOPLES BANK	1	\$125,000.00	1.85%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03%	0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7%	0
	UNION NATIONAL MORTGAGE CO.	1	\$133,807.99	1.98%	0
	VERITAS FUNDING LLC	1	\$145,748.52	2.16%	0
	WPS COMMUNITY BANK	2	\$257,149.67	3.79%	0
<b>Total</b>		<b>53</b>	<b>\$6,758,345.04</b>	<b>100%</b>	<b>0</b>
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.86%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.43%	0
	ADAMS BANK & TRUST	1	\$133,000.00	0.3%	0
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.38%	0
	ALIANBANK	1	\$156,600.00	0.35%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.93%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,175.00	0.38%	0
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.73%	0
	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.27%	0
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.29%	0
	AVENUE BANK	2	\$598,530.00	1.34%	0
	BANK OF NEBRASKA	1	\$156,228.00	0.35%	0
	BANK OF THE OZARKS	2	\$410,920.00	0.92%	0
	BANK OF THE PRAIRIE	1	\$212,000.00	0.47%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0
	BLUFI LENDING CORP	2	\$493,700.00	1.1%	0
	BLUFI LENDING CORPORATION	1	\$391,500.00	0.87%	0
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24%	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69%	0
	CERTUSBANK	2	\$543,000.00	1.21%	0
	CERTUSBANK NA	5	\$1,321,750.00	2.95%	0
	CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3%	0
	CITIZENS BANK OF LAS CRUCES	1	\$179,465.00	0.4%	0
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.4%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.86%	0
	CLM MORTGAGE LLC	1	\$317,457.00	0.71%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.35%	0

	CONGRESSIONAL BANK	1	\$358,900.00	0.8%	0
	COUNTRY CLUB BANK	1	\$132,000.00	0.29%	0
	CS FINANCIAL, INC.	1	\$326,625.00	0.73%	0
	DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.11%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.41%	0
	DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.67%	0
	EVERETT FINANCIAL INC	2	\$327,200.00	0.73%	0
	EVERETT FINANCIAL, INC.	4	\$749,500.00	1.67%	0
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.64%	0
	FBT MORTGAGE LLC	1	\$319,200.00	0.71%	0
	FIRST BANK	1	\$159,900.00	0.36%	0
	FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.37%	0
	FIRST CENTURY BANK NA	1	\$213,000.00	0.48%	0
	FIRST FEDERAL BANK	2	\$303,939.02	0.68%	0
	FIRST FINANCIAL BANK	1	\$318,000.00	0.71%	0
	FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.37%	0
	FIRST MERCHANTS BANK NA	1	\$223,500.00	0.5%	0
	FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.57%	0
	FIRST OPTION LENDING	1	\$417,000.00	0.93%	0
	FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.15%	0
	FIRST SOUTHERN BANK	1	\$172,500.00	0.39%	0
	FLATHEAD BANK	1	\$185,000.00	0.41%	0
	FOCUS BANK	1	\$234,800.00	0.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.52%	0
	GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.34%	0
	GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.38%	0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.45%	0
	GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.35%	0
	GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.29%	0
	GLADEWATER NATIONAL BANK	1	\$193,500.00	0.43%	0
	GLOBAL ADVISORY GROUP, INC.	1	\$197,400.00	0.44%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.36%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,000.00	0.95%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.89%	0
	GROUP ONE MORTGAGE INC	1	\$301,750.00	0.67%	0
	GUARANTY BOND BANK NA	1	\$152,000.00	0.34%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.38%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.38%	0
	HOMESTEAD FUNDING CORP	1	\$212,703.00	0.48%	0
	IDAHO FIRST BANK	1	\$220,000.00	0.49%	0
	INSIGHT BANK	1	\$131,000.00	0.29%	0
	JAYCO CAPITAL GROUP	1	\$401,500.00	0.9%	0
	KING FINANCIAL GROUP INC	2	\$563,000.00	1.26%	0

	KINGS MORTGAGE SERVICES, INC.	1	\$144,000.00	0.32%	0
	LEGACY TEXAS BANK	1	\$160,740.00	0.36%	0
	LEGENDS BANK	1	\$416,357.96	0.93%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,000.00	0.32%	0
	M&F BANK	2	\$337,000.00	0.75%	0
	M&F BANK, CORPORATION	1	\$229,920.00	0.51%	0
	MANN MORTGAGE LLC	2	\$608,500.00	1.36%	0
	MANN MORTGAGE, INC.	1	\$151,700.00	0.34%	0
	MID OHIO MORTGAGE CORP	1	\$248,710.00	0.56%	0
	MONARCH BANK	1	\$289,014.00	0.65%	0
	MORTGAGE SERVICES I I I, LLC	1	\$355,000.00	0.79%	0
	MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.31%	0
	MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.11%	0
	MSA MORTGAGE, LLC	1	\$325,800.00	0.73%	0
	NATIONS LENDING CORPORATION	1	\$228,800.00	0.51%	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31%	0
	NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	0
	NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	0
	PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	0
	PALM LENDING LLC	1	\$168,615.98	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	0
	PARK STERLING BANK	1	\$146,800.00	0.33%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.48%	0
	PINNACLE BANK	1	\$164,000.00	0.37%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.57%	0
	PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,500.00	0.87%	0
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.34%	0
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63%	0
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68%	0
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71%	0
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42%	0
	SOLERA NATIONAL BANK	1	\$170,000.00	0.38%	0
	STARION FINANCIAL	1	\$185,155.00	0.41%	0
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35%	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.36%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.46%	0
	SYRACUSE SECURITIES, INC.	1	\$310,650.00	0.69%	0
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.41%	0

	THE EQUITABLE BANK, S.S.B.	1	\$148,500.00	0.33%	0
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.78%	0
	THE FIRST STATE BANK	1	\$270,750.00	0.6%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.44%	0
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.1%	0
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.62%	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.03%	0
	VERTIAS FUNDING LLC	1	\$214,986.00	0.48%	0
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.62%	0
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.82%	0
	WESTERN BANCORP	1	\$395,000.00	0.89%	0
<b>Total</b>		<b>198</b>	<b>\$44,776,757.31</b>	<b>100%</b>	<b>0</b>
3138WPSC9	1ST BANK	1	\$106,236.18	0.81%	0
	ADAMS BANK & TRUST	1	\$100,198.85	0.76%	0
	ALIANBANK	1	\$106,639.14	0.81%	0
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.67%	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.82%	0
	ANCHOR MORTGAGE SERVICES INC	1	\$88,000.00	0.67%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.75%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7%	0
	AVENUE BANK	1	\$93,000.00	0.71%	0
	B & L BANK	1	\$86,800.00	0.66%	0
	BANK OF CLEVELAND	1	\$94,693.97	0.72%	0
	BANK OF NEBRASKA	1	\$106,838.84	0.81%	0
	BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7%	0
	BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.73%	0
	C & F MORTGAGE CORPORATION	2	\$204,000.00	1.55%	0
	CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	0
	CASON HOME LOANS	1	\$90,400.00	0.69%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0
	CF BANK	1	\$105,000.00	0.8%	0
	CHARTERBANK	1	\$105,000.00	0.8%	0
	CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	0
	CLOUD LENDERS	1	\$99,650.00	0.76%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0
	COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0
	COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0
	CUMBERLAND COUNTY BANK	1	\$103,370.78	0.79%	0
	DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0
	DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$184,900.00	1.41%	0
EVERETT FINANCIAL INC	1	\$104,300.00	0.79%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.76%	0
EVERETT FINANCIAL, INC	1	\$91,200.00	0.69%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.8%	0
EVERETT FINANCIAL, INC.	3	\$307,000.00	2.34%	0
FEARON FINANCIAL LLC	1	\$100,000.00	0.76%	0
FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0
FIRST NBC BANK	1	\$97,849.11	0.75%	0
FIRST PREMIER BANK	1	\$108,800.00	0.83%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.13%	0
GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.8%	0
GEORGIA BANKING COMPANY	1	\$93,605.65	0.71%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.76%	0
GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.69%	0
HERITAGEBANK	1	\$91,059.58	0.69%	0
HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.55%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0
KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.71%	0
KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0
LAWRENCE BANK	1	\$85,500.00	0.65%	0
LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.76%	0
LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.76%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.76%	0
M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0
MARKET MORTGAGE CO., LTD.	1	\$95,000.00	0.72%	0
METZ BANK COMPANY	1	\$93,500.00	0.71%	0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.69%	0
MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0
MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7%	0
NATIONS RELIABLE LENDING	1	\$94,414.41	0.72%	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0
PINNACLE BANK	5	\$492,000.00	3.75%	0
PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0
PRIORITY MORTGAGE CORP.	1	\$94,050.00	0.72%	0
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0
ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	0.82%	0
SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0
SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0
SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0
SMI LENDING INC	3	\$299,853.80	2.28%	0
SOLERA NATIONAL BANK	1	\$86,500.00	0.66%	0
STARION FINANCIAL	1	\$94,000.00	0.72%	0



	SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0
	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73%	0
	THE MORTGAGE OUTLET	1	\$106,700.00	0.81%	0
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.77%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82%	0
	UNITED BANK INC	1	\$95,920.00	0.73%	0
	UNITED BANK INC.	2	\$181,000.00	1.38%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,480.98	0.77%	0
<b>Total</b>		<b>134</b>	<b>\$13,125,035.72</b>	<b>100%</b>	<b>0</b>
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.01%	0
	ALLY BANK (CORP.)	1	\$353,800.00	1.93%	0
	ALLY BANK CORP.	5	\$1,111,270.90	6.06%	0
	ALLY CAPITAL CORP.	6	\$1,598,604.24	8.72%	0
	BERKSHIRE BANK	1	\$243,390.91	1.33%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$396,914.40	2.17%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86%	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18%	0
	BONDCORP REALTY SERVICES, INC.	2	\$689,799.18	3.76%	0
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.9%	0
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.28%	0
	CAPITAL BANK, N.A.	1	\$399,000.00	2.18%	0
	COASTAL FUNDING SLC, INC.	1	\$289,572.77	1.58%	0
	DIRECTORS MORTGAGE, INC.	2	\$684,989.38	3.74%	0
	EAGLEBANK	1	\$314,525.56	1.72%	0
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97%	0
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1%	0
	FIRST CENTURY BANK, N.A.	1	\$242,649.26	1.32%	0
	HIGHTECHLENDING INC	1	\$273,337.69	1.49%	0
	IAB FINANCIAL BANK	1	\$188,000.00	1.03%	0
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$319,500.00	1.74%	0
	MORTGAGE MASTER, INC.	1	\$413,775.85	2.26%	0
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1%	0
	NEW FED MORTGAGE, CORP.	2	\$816,370.49	4.45%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$615,371.76	3.36%	0
	ON Q FINANCIAL, INC	1	\$299,558.04	1.63%	0

	PERL MORTGAGE, INC.	1	\$178,736.30	0.98%	0
	PINNACLE MORTGAGE, INC.	1	\$228,600.00	1.25%	0
	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44%	0
	V.I.P. MORTGAGE INC.	1	\$350,500.00	1.91%	0
	VECTRA BANK COLORADO, NA	1	\$564,110.82	3.08%	0
	WCS LENDING, LLC	1	\$391,383.07	2.12%	0
<b>Total</b>		<b>60</b>	<b>\$18,328,870.64</b>	<b>100%</b>	<b>0</b>
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.81%	0
	ALLY BANK	20	\$5,415,753.65	38.11%	0
	ALLY BANK CORP.	6	\$1,958,200.00	13.78%	0
	ALLY CAPITAL CORP.	6	\$1,784,611.51	12.56%	0
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.15%	0
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.27%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.17%	0
	HIGHTECHLENDING INC	1	\$374,435.20	2.64%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,000.00	2.93%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$413,000.00	2.91%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.57%	0
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.63%	0
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.55%	0
	SKYLINE FINANCIAL CORP.	1	\$260,000.00	1.83%	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$657,000.00	4.62%	0
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.16%	0
	UNION NATIONAL MORTGAGE CO.	1	\$188,222.30	1.31%	0
<b>Total</b>		<b>49</b>	<b>\$14,210,061.50</b>	<b>100%</b>	<b>0</b>
3138WPT46	ALLY BANK CORP.	2	\$407,930.00	4.26%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$362,900.00	3.79%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.76%	0
	BANK OF ANN ARBOR	2	\$734,350.00	7.66%	0
	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.37%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.99%	0
	DIRECTORS MORTGAGE, INC.	1	\$313,305.86	3.27%	0
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.43%	0
	FIRST UNITED BANK	1	\$183,541.96	1.92%	0
	HIGHTECHLENDING INC	2	\$656,873.56	6.85%	0
	IAB FINANCIAL BANK	1	\$284,000.00	2.96%	0
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3.1%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.12%	0
	MORTGAGE AMERICA, INC.	1	\$330,600.00	3.45%	0
	MORTGAGE MASTER, INC.	1	\$301,634.86	3.15%	0
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61%	0
	RENEW LENDING, INC.	1	\$179,979.01	1.88%	0
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36%	0
	ST FIN CORP	1	\$341,507.24	3.56%	0
	TOP FLITE FINANCIAL, INC.	1	\$213,750.00	2.23%	0
	UNITED FIDELITY FUNDING CORP.	1	\$284,580.13	2.97%	0
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93%	0
	V.I.P. MORTGAGE INC.	1	\$288,296.00	3.01%	0
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1%	0
<b>Total</b>		<b>34</b>	<b>\$9,583,129.65</b>	<b>100%</b>	<b>0</b>
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16%	0
	AFFILIATED BANK	1	\$167,752.50	1.12%	0
	ALLY BANK	22	\$3,634,321.32	24.17%	0
	ALLY BANK CORP.	11	\$1,784,355.94	11.87%	0
	ALLY CAPITAL CORP.	3	\$494,986.91	3.29%	0
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.38%	0
	BANK OF ANN ARBOR	1	\$157,500.00	1.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38%	0
	COMMUNITY HOME LENDING, INC.	1	\$155,180.00	1.03%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,117.52	1.02%	0
	DIRECTORS MORTGAGE, INC.	1	\$159,000.00	1.06%	0
	EQUITY BANK	1	\$157,500.00	1.05%	0
	FIRST CENTURY BANK, N.A.	1	\$156,750.00	1.04%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$175,000.00	1.16%	0
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	1.09%	0
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0
	HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0
	INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0
	JLB CORPORATION	1	\$172,560.00	1.15%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,500.00	1.13%	0
	MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0
	NEW FED MORTGAGE, CORP.	1	\$163,000.00	1.08%	0
	NFM, INC.	1	\$170,742.45	1.14%	0
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$155,969.89	1.04%	0
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%	0
	PRIME MORTGAGE	1	\$173,226.95	1.15%	0

	PRIME4BANKS	1	\$163,200.00	1.09%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.12%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1%	0
	SOUTHWEST BANK	1	\$154,050.00	1.02%	0
	ST FIN CORP	1	\$170,200.00	1.13%	0
	STIFEL BANK & TRUST	1	\$158,255.96	1.05%	0
	THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.16%	0
	THE MORTGAGE OUTLET, INC.	2	\$303,000.00	2.01%	0
	TOP FLITE FINANCIAL, INC.	1	\$153,000.00	1.02%	0
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	1.02%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,759.21	1.02%	0
	UNITED FIDELITY FUNDING CORP.	1	\$169,755.06	1.13%	0
	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.17%	0
	V.I.P. MORTGAGE INC.	1	\$155,200.00	1.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,747.85	1.14%	0
<b>Total</b>		<b>92</b>	<b>\$15,038,015.84</b>	<b>100%</b>	<b>0</b>
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.97%	0
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.03%	0
<b>Total</b>		<b>24</b>	<b>\$7,130,178.69</b>	<b>100%</b>	<b>0</b>
3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00	0.49%	0
	ALLY BANK	90	\$27,049,286.77	34.45%	0
	ALLY BANK CORP.	21	\$6,209,200.96	7.91%	0
	ALLY CAPITAL CORP.	14	\$4,371,294.54	5.57%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.24%	0
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0.5%	0
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.87%	0
	BANK OF ANN ARBOR	2	\$631,110.00	0.8%	0
	BERKSHIRE BANK	2	\$688,185.94	0.88%	0
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.22%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.39%	0
	BONDCORP REALTY SERVICES, INC.	6	\$1,711,411.67	2.18%	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.43%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.33%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77%	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$424,000.00	0.54%	0
	COMMUNITY HOME LENDING, INC.	2	\$569,200.00	0.72%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.25%	0
	CS FINANCIAL, INC.	1	\$370,000.00	0.47%	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.24%	0
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12%	0
	DIRECTORS MORTGAGE, INC.	1	\$309,900.00	0.39%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$385,000.00	0.49%	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.53%	0
	FIRST CENTURY BANK, N.A.	2	\$526,539.07	0.67%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73%	0
	FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0
	FRONTIER BANK	2	\$492,000.00	0.63%	0
	GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.27%	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53%	0
	HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.48%	0
	HIGHTECHLENDING INC	6	\$2,640,265.87	3.36%	0
	HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0
	HURON VALLEY FINANCIAL, INC.	1	\$177,400.00	0.23%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$195,674.46	0.25%	0
	INTERSTATE BANK, SSB	1	\$207,606.84	0.26%	0
	JEFFERSON BANK	1	\$416,385.67	0.53%	0
	LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3%	0
	LUCEY MORTGAGE CORP.	2	\$740,500.00	0.94%	0
	MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24%	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.88%	0
	MEGASTAR FINANCIAL CORP.	2	\$542,151.90	0.69%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$477,800.00	0.61%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.35%	0
	MORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0
	NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.31%	0
	NEW FED MORTGAGE CORP.	2	\$447,000.00	0.57%	0
	NEW FED MORTGAGE, CORP.	7	\$2,289,390.81	2.92%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$254,615.94	0.32%	0
	PARKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0
	PINNACLE MORTGAGE, INC.	2	\$665,000.00	0.85%	0
	REGENCY MORTGAGE CORP.	1	\$368,000.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.57%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0
	RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.26%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$265,600.00	0.34%	0
	SKYLINE FINANCIAL CORP.	2	\$837,000.00	1.07%	0
	SOUTHWEST BANK	1	\$250,000.00	0.32%	0
	SPECTRA FUNDING, INC.	1	\$191,000.00	0.24%	0
	SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.44%	0

	SURETY FINANCIAL SERVICES	1	\$355,450.00	0.45%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.44%	0
	THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.83%	0
	TOP FLITE FINANCIAL, INC.	3	\$603,662.62	0.77%	0
	TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.27%	0
	UNION NATIONAL MORTGAGE CO.	1	\$174,924.27	0.22%	0
	UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.56%	0
	USA DIRECT FUNDING	1	\$187,000.00	0.22%	0
<b>Total</b>		<b>260</b>	<b>\$78,523,529.75</b>	<b>100%</b>	<b>0</b>
3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.85%	0
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0
	ALLY BANK	11	\$760,357.03	20.97%	0
	ALLY BANK CORP.	9	\$607,879.30	16.77%	0
	ALLY CAPITAL CORP.	2	\$148,300.00	4.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$140,061.55	3.86%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75	1.91%	0
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$44,836.73	1.24%	0
	D. L. EVANS BANK	1	\$74,896.68	2.07%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$114,655.00	3.16%	0
	GEORGETOWN MORTGAGE, LLC	1	\$51,320.00	1.42%	0
	GMAC MORTGAGE, LLC	1	\$74,000.00	2.04%	0
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$71,149.61	1.96%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$41,884.08	1.16%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.76%	0
	NATIONS RELIABLE LENDING, LLC	1	\$52,125.00	1.44%	0
	NORTHPOINT MORTGAGE, INC.	1	\$70,000.00	1.93%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$311,394.90	8.59%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$144,973.00	4%	0
	SCBT	1	\$66,000.00	1.82%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$47,200.00	1.3%	0
	THE BUSINESS BANK	1	\$48,750.00	1.34%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$49,125.00	1.36%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0
	THE F&M BANK & TRUST COMPANY	1	\$75,897.62	2.09%	0
	THE FEDERAL SAVINGS BANK	1	\$58,797.47	1.62%	0
	UNION NATIONAL MORTGAGE CO.	1	\$56,175.93	1.55%	0
	UNIVERSAL LENDING CORPORATION	2	\$101,733.30	2.8%	0
<b>Total</b>		<b>56</b>	<b>\$3,625,178.37</b>	<b>100%</b>	<b>0</b>
3138WPT95	ACADEMY MORTGAGE CORPORATION	1	\$99,492.71	1.54%	0

	ACOPIA, LLC	1	\$97,591.81	1.51%	0
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$94,350.00	1.46%	0
	AFFILIATED BANK	2	\$188,727.60	2.93%	0
	ALLY BANK	19	\$1,791,532.18	27.81%	0
	ALLY BANK (CORP.)	2	\$201,815.11	3.13%	0
	ALLY BANK CORP.	13	\$1,310,708.78	20.35%	0
	ALLY CAPITAL CORP.	4	\$349,700.91	5.43%	0
	APPROVED MORTGAGE	1	\$108,700.00	1.69%	0
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$103,863.05	1.61%	0
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18%	0
	FFC MORTGAGE CORP.	1	\$99,750.00	1.55%	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.61%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49%	0
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.59%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	1.56%	0
	MEGASTAR FINANCIAL CORP.	1	\$109,845.02	1.71%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4%	0
	ON Q FINANCIAL, INC	1	\$101,500.00	1.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,700.00	1.53%	0
	PREMIUM MORTGAGE CORP.	1	\$96,000.00	1.49%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,895.93	3.21%	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44%	0
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.57%	0
	WOLFE FINANCIAL, INC.	1	\$98,799.00	1.53%	0
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.5%	0
<b>Total</b>		<b>66</b>	<b>\$6,442,335.21</b>	<b>100%</b>	<b>0</b>
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,127,170.98	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,127,170.98</b>	<b>100%</b>	<b>0</b>
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09%	0
	ALLY CAPITAL CORP.	2	\$404,000.00	25.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.78%	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09%	0
<b>Total</b>		<b>7</b>	<b>\$1,613,619.07</b>	<b>100%</b>	<b>0</b>
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34%	0
	ALLY BANK	20	\$2,740,600.35	25.49%	0
	ALLY BANK CORP.	8	\$1,106,877.99	10.3%	0
	ALLY CAPITAL CORP.	4	\$558,000.00	5.19%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$137,400.00	1.28%	0

	APPROVED MORTGAGE	1	\$147,600.00	1.37%	0
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3%	0
	BANK OF ANN ARBOR	4	\$549,800.56	5.11%	0
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.2%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.39%	0
	COMMUNITY HOME LENDING, INC.	2	\$281,250.00	2.62%	0
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23%	0
	DIRECTORS MORTGAGE, INC.	2	\$260,931.44	2.43%	0
	FFC MORTGAGE CORP.	1	\$136,000.00	1.27%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34%	0
	GSB MORTGAGE, INC.	1	\$145,423.43	1.35%	0
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.19%	0
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	1.19%	0
	LAKE ELMO BANK	1	\$137,500.00	1.28%	0
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$291,000.00	2.71%	0
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.52%	0
	NEW FED MORTGAGE, CORP.	1	\$148,000.00	1.38%	0
	PEOPLES BANK	1	\$142,200.00	1.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,600.00	1.17%	0
	RELIANT BANK	3	\$415,783.78	3.87%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.29%	0
	SCBT	2	\$276,000.00	2.57%	0
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.33%	0
	SOUTHWEST BANK	1	\$130,600.00	1.21%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.73%	0
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7%	0
	TOP FLITE FINANCIAL, INC.	1	\$145,720.00	1.36%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.16%	0
	V.I.P. MORTGAGE INC.	1	\$138,300.00	1.29%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.19%	0
<b>Total</b>		<b>78</b>	<b>\$10,750,350.57</b>	<b>100%</b>	<b>0</b>
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.99%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.22%	0
	AFFILIATED BANK	1	\$228,488.87	4.8%	0
	ALLY BANK	6	\$1,560,380.71	32.78%	0
	ALLY BANK CORP.	1	\$185,600.00	3.9%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.56%	0
	HIGHTECHLENDING INC	1	\$408,175.49	8.57%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.96%	0
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.09%	0
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.88%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5%	0
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.14%	0



	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61%	0
<b>Total</b>		<b>19</b>	<b>\$4,760,234.31</b>	<b>100%</b>	<b>0</b>
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62%	0
	ALLY BANK	28	\$7,017,410.68	17.44%	0
	ALLY BANK CORP.	17	\$4,012,134.31	9.97%	0
	ALLY CAPITAL CORP.	8	\$1,894,571.75	4.71%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6%	0
	AMERICANWEST BANK	1	\$264,000.00	0.66%	0
	APL FCU	1	\$363,359.49	0.9%	0
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02%	0
	ATLANTIC HOME LOANS, INC.	1	\$262,000.00	0.65%	0
	BANK OF ANN ARBOR	1	\$224,000.00	0.56%	0
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93%	0
	BONDCORP REALTY SERVICES, INC.	3	\$957,373.62	2.38%	0
	C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26%	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57%	0
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$579,000.00	1.44%	0
	CONNECTONE BANK	1	\$252,500.00	0.63%	0
	CORNERSTONE BANK	1	\$208,000.00	0.52%	0
	DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77%	0
	DIRECTORS MORTGAGE, INC.	2	\$663,000.00	1.65%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.93%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.64%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0
	GUADALUPE NATIONAL BANK	1	\$354,000.00	0.88%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.63%	0
	HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.62%	0
	HIGHTECHLENDING INC	2	\$542,597.97	1.35%	0
	HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.45%	0
	LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.54%	0
	LOWELL COOPERATIVE BANK	1	\$227,000.00	0.56%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.03%	0
	LUCEY MORTGAGE CORP.	1	\$340,000.00	0.85%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.45%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.51%	0
	MERIDIAN BANK	2	\$741,746.35	1.84%	0

	NATIONS LENDING CORPORATION	1	\$268,000.00	0.67%	0
	NEW FED MORTGAGE CORP.	3	\$863,000.00	2.15%	0
	NEW FED MORTGAGE, CORP.	3	\$959,000.00	2.38%	0
	PERL MORTGAGE, INC.	1	\$366,377.36	0.91%	0
	PREMIER HOME MORTGAGE, INC.	1	\$222,750.00	0.55%	0
	PRIME MORTGAGE	1	\$393,224.65	0.98%	0
	RELIANT BANK	4	\$1,302,356.40	3.24%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.43%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.59%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$390,400.00	0.97%	0
	RHMC FINANCIAL CORP	1	\$180,000.00	0.45%	0
	ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.44%	0
	SCBT	3	\$1,209,100.00	3.01%	0
	SECURITY HOME MORTGAGE LLC	1	\$191,800.00	0.48%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0
	SOUTHWEST BANK	1	\$216,000.00	0.54%	0
	STIFEL BANK & TRUST	1	\$178,396.08	0.44%	0
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.52%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1%	0
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.61%	0
	THE MORTGAGE OUTLET, INC.	2	\$478,800.00	1.19%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.12%	0
	USA DIRECT FUNDING	1	\$313,000.00	0.78%	0
	WCS LENDING, LLC	1	\$407,869.49	1.01%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.72%	0
<b>Total</b>		<b>153</b>	<b>\$40,229,536.77</b>	<b>100%</b>	<b>0</b>
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.24%	0
	ALLY BANK	11	\$652,417.58	41.6%	0
	ALLY BANK (CORP.)	1	\$60,071.66	3.83%	0
	ALLY BANK CORP.	4	\$244,795.62	15.61%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.52%	0
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.42%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.55%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.21%	0
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.73%	0
	JLB CORPORATION	1	\$62,100.00	3.96%	0
	MORTGAGE AMERICA, INC.	1	\$52,900.00	3.37%	0
	ON Q FINANCIAL, INC	1	\$50,000.00	3.19%	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	4.77%	0
<b>Total</b>		<b>26</b>	<b>\$1,568,466.58</b>	<b>100%</b>	<b>0</b>
3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.8%	0
	ALLY BANK CORP.	3	\$279,887.42	17.83%	0

	ALLY CAPITAL CORP.	1	\$88,500.00	5.64%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,120.53	5.81%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.78%	0
	FIRST CENTURY BANK, N.A.	1	\$101,000.00	6.43%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,191.12	6.32%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,585.23	6.28%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.64%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$107,000.00	6.81%	0
<b>Total</b>		<b>16</b>	<b>\$1,569,675.83</b>	<b>100%</b>	<b>0</b>
3138WPTK0	ALLY BANK	1	\$124,165.10	8.81%	0
	ALLY BANK CORP.	1	\$120,000.00	8.51%	0
	ALLY CAPITAL CORP.	2	\$228,804.72	16.23%	0
	AMERICAN BANK	1	\$120,000.00	8.51%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$111,037.59	7.88%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	8.87%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.95%	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.83%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$118,500.00	8.41%	0
	V.I.P. MORTGAGE INC.	1	\$121,500.00	8.62%	0
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.38%	0
<b>Total</b>		<b>12</b>	<b>\$1,409,532.41</b>	<b>100%</b>	<b>0</b>
3138WPTL8	ALLY BANK	6	\$829,604.30	54.16%	0
	ALLY BANK CORP.	1	\$130,300.00	8.51%	0
	ALLY CAPITAL CORP.	1	\$147,967.54	9.66%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.18%	0
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,384.22	9.74%	0
<b>Total</b>		<b>11</b>	<b>\$1,531,831.54</b>	<b>100%</b>	<b>0</b>
3138WPTM6	ALLY BANK	2	\$394,350.00	33.09%	0
	ALLY BANK CORP.	1	\$199,000.00	16.7%	0
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.33%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.88%	0
<b>Total</b>		<b>5</b>	<b>\$1,191,850.00</b>	<b>100%</b>	<b>0</b>
3138WPTN4	ALLY BANK	4	\$687,518.64	28.94%	0
	ALLY BANK (CORP.)	1	\$107,822.14	4.54%	0
	ALLY BANK CORP.	3	\$759,140.00	31.95%	0
	ALLY CAPITAL CORP.	4	\$821,369.68	34.57%	0
<b>Total</b>		<b>12</b>	<b>\$2,375,850.46</b>	<b>100%</b>	<b>0</b>
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.05%	0

	ALLY BANK	4	\$942,482.43	30.34%	0
	ALLY BANK CORP.	1	\$314,603.21	10.13%	0
	ALLY CAPITAL CORP.	2	\$511,971.80	16.48%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.49%	0
	BERKSHIRE BANK	1	\$223,106.07	7.18%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.31%	0
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.29%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.01%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.72%	0
<b>Total</b>		<b>14</b>	<b>\$3,106,482.51</b>	<b>100%</b>	<b>0</b>
3138WPTQ7	ALLY BANK	2	\$210,906.47	16.15%	0
	AMERIFIRST FINANCIAL, INC.	1	\$60,000.00	4.59%	0
	AMERIPRO FUNDING, INC.	1	\$98,800.00	7.57%	0
	EQUITY LOANS, LLC	1	\$84,419.48	6.46%	0
	FIRST UNITED BANK	1	\$98,400.00	7.53%	0
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	11.64%	0
	GMAC MORTGAGE, LLC	1	\$158,056.96	12.1%	0
	LHM FINANCIAL CORPORATION	1	\$43,826.63	3.36%	0
	PREMIUM MORTGAGE CORP.	2	\$78,488.24	6.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,333.28	15.8%	0
	V.I.P. MORTGAGE INC.	1	\$114,750.00	8.79%	0
<b>Total</b>		<b>14</b>	<b>\$1,305,981.06</b>	<b>100%</b>	<b>0</b>
3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.45%	0
	AFFILIATED BANK	1	\$269,556.19	1.66%	0
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.21%	0
	ALLY BANK	15	\$4,643,600.22	28.52%	0
	ALLY BANK CORP.	2	\$648,000.00	3.98%	0
	ALLY CAPITAL CORP.	1	\$199,500.00	1.23%	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$284,000.00	1.74%	0
	APL FCU	1	\$285,000.00	1.75%	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.46%	0
	DIRECTORS MORTGAGE, INC.	1	\$416,329.27	2.56%	0
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.11%	0
	FIRST CENTURY BANK, N.A.	3	\$1,102,800.00	6.77%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$366,394.00	2.25%	0
	HIGHTECHLENDING INC	3	\$905,096.99	5.56%	0
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.67%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.56%	0
	MORTGAGE MASTER, INC.	1	\$248,000.00	1.52%	0
	MYERS PARK MORTGAGE, INC.	1	\$535,763.84	3.29%	0
	NEW FED MORTGAGE, CORP.	1	\$414,332.49	2.55%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$383,382.35	2.35%	0

	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9%	0
	ST FIN CORP	1	\$187,400.00	1.15%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.75%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.44%	0
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.28%	0
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.35%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.31%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00	0.98%	0
	USA DIRECT FUNDING	1	\$127,794.12	0.78%	0
	WCS LENDING, LLC	1	\$302,853.59	1.87%	0
<b>Total</b>		<b>58</b>	<b>\$16,280,004.33</b>	<b>100%</b>	<b>0</b>
3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.85%	0
	ALLY BANK	10	\$721,192.35	22.25%	0
	ALLY BANK CORP.	6	\$393,623.09	12.15%	0
	ALLY CAPITAL CORP.	4	\$292,265.00	9.02%	0
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.67%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,000.00	2.41%	0
	D. L. EVANS BANK	1	\$74,000.00	2.28%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$84,874.78	2.62%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.36%	0
	HAMILTON MORTGAGE CORPORATION	3	\$234,936.30	7.25%	0
	HURON VALLEY FINANCIAL, INC.	1	\$81,300.00	2.51%	0
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.22%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.76%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.6%	0
	PRIME4BANKS	1	\$82,000.00	2.53%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0
	SUMMIT MORTGAGE, INC.	1	\$76,439.00	2.36%	0
	TOP FLITE FINANCIAL, INC.	2	\$111,500.00	3.44%	0
	UNION NATIONAL MORTGAGE CO.	1	\$63,903.60	1.97%	0
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0
<b>Total</b>		<b>46</b>	<b>\$3,240,645.97</b>	<b>100%</b>	<b>0</b>
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11%	0
	AFFILIATED BANK	3	\$305,718.50	4.52%	0
	ALLY BANK	12	\$1,218,976.09	18.01%	0
	ALLY BANK (CORP.)	4	\$396,665.00	5.86%	0
	ALLY BANK CORP.	10	\$967,721.29	14.3%	0
	ALLY CAPITAL CORP.	6	\$604,160.00	8.93%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$103,000.00	1.52%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,649.00	1.55%	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29%	0
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58%	0
	ATLANTIC HOME LOANS, INC.	1	\$92,000.00	1.36%	0
	CAPITAL BANK, N.A	1	\$108,233.10	1.6%	0
	CAPITAL BANK, N.A.	1	\$97,855.63	1.45%	0
	CAPITAL CENTER, LLC	1	\$109,834.32	1.62%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48%	0
	D. L. EVANS BANK	1	\$89,250.00	1.32%	0
	EMC HOLDINGS, LLC	1	\$107,175.00	1.58%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$94,719.63	1.4%	0
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.59%	0
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43%	0
	INTERSTATE BANK, SSB	1	\$101,540.00	1.5%	0
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36%	0
	MONTICELLO BANKING, CO	1	\$100,500.00	1.48%	0
	MORTGAGE AMERICA, INC.	1	\$85,873.31	1.27%	0
	PREMIER HOME MORTGAGE, INC.	1	\$90,800.00	1.34%	0
	RELIANT BANK	2	\$197,005.71	2.91%	0
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54%	0
	SPECTRA FUNDING, INC.	1	\$95,000.00	1.4%	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.37%	0
	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1.6%	0
	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.61%	0
	USA DIRECT FUNDING	1	\$103,347.52	1.52%	0
<b>Total</b>		<b>68</b>	<b>\$6,768,374.41</b>	<b>100%</b>	<b>0</b>
3138WPTU8	ALLY BANK	3	\$514,197.22	20.72%	0
	ALLY BANK CORP.	3	\$636,530.56	25.65%	0
	ALLY CAPITAL CORP.	2	\$551,733.06	22.23%	0
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.39%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.74%	0
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.27%	0
<b>Total</b>		<b>11</b>	<b>\$2,481,986.45</b>	<b>100%</b>	<b>0</b>
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63%	0
	AFFILIATED BANK	2	\$224,504.49	3.06%	0
	ALLY BANK	14	\$1,669,753.82	22.73%	0
	ALLY BANK CORP.	8	\$945,930.43	12.88%	0
	ALLY CAPITAL CORP.	6	\$694,582.27	9.46%	0
	APPROVED MORTGAGE	1	\$123,750.00	1.68%	0
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69%	0

	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.63%	0
	HIGHTECHLENDING INC	1	\$112,829.81	1.54%	0
	HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.57%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$114,000.00	1.55%	0
	LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.67%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.86%	0
	MERIDIAN BANK	1	\$116,720.02	1.59%	0
	MORTGAGE AMERICA, INC.	2	\$226,942.96	3.09%	0
	MORTGAGE MASTER, INC.	1	\$117,472.80	1.6%	0
	NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.68%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,000.00	1.55%	0
	PYRAMAX BANK FSB	1	\$121,735.00	1.66%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	1.7%	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$119,626.52	1.63%	0
	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.08%	0
	TOP FLITE FINANCIAL, INC.	1	\$119,000.00	1.62%	0
	UNION NATIONAL MORTGAGE CO.	1	\$113,835.45	1.55%	0
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.65%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.66%	0
	USA DIRECT FUNDING	1	\$119,653.62	1.63%	0
	VISTERRA CREDIT UNION	1	\$124,815.85	1.7%	0
<b>Total</b>		<b>62</b>	<b>\$7,344,984.13</b>	<b>100%</b>	<b>0</b>
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.2%	0
	ALLY BANK	2	\$567,000.00	19.55%	0
	ALLY BANK CORP.	1	\$244,000.00	8.41%	0
	BERKSHIRE BANK	1	\$273,880.62	9.44%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.3%	0
	MORTGAGE AMERICA, INC.	1	\$283,553.04	9.78%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.71%	0
	THE MORTGAGE OUTLET, INC.	1	\$246,050.00	8.48%	0
	TOP FLITE FINANCIAL, INC.	1	\$235,425.91	8.13%	0
<b>Total</b>		<b>10</b>	<b>\$2,900,002.40</b>	<b>100%</b>	<b>0</b>
3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.88%	0
	ALLY BANK	9	\$2,851,926.25	36.79%	0
	ALLY BANK CORP.	2	\$477,296.66	6.16%	0
	ALLY CAPITAL CORP.	1	\$294,150.00	3.79%	0
	BANK OF ANN ARBOR	1	\$379,401.96	4.89%	0
	BERKSHIRE BANK	1	\$363,656.00	4.69%	0
	COMMUNITY HOME LENDING, INC.	1	\$287,000.00	3.7%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.36%	0

	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.54%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$289,950.00	3.74%	0
	MORTGAGE MASTER, INC.	4	\$998,813.96	12.88%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,900.00	5.03%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$295,000.00	3.81%	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,690.35	2.61%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.13%	0
<b>Total</b>		<b>27</b>	<b>\$7,752,355.81</b>	<b>100%</b>	<b>0</b>
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00	2.69%	0
	ALLY BANK	24	\$3,327,315.31	31.95%	0
	ALLY BANK (CORP.)	1	\$146,592.35	1.41%	0
	ALLY BANK CORP.	9	\$1,192,695.34	11.45%	0
	ALLY CAPITAL CORP.	4	\$553,700.00	5.32%	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,500.00	1.2%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,469.87	2.78%	0
	APPROVED MORTGAGE	1	\$127,800.00	1.23%	0
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25%	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.44%	0
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27%	0
	D. L. EVANS BANK	2	\$296,880.94	2.85%	0
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1.3%	0
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31%	0
	HURON VALLEY FINANCIAL, INC.	1	\$133,500.00	1.28%	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5%	0
	LAKE ELMO BANK	1	\$128,000.00	1.23%	0
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23%	0
	MORTGAGE AMERICA, INC.	1	\$144,000.00	1.38%	0
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34%	0
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57%	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$292,529.35	2.81%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,000.00	1.34%	0
	SCBT	1	\$135,500.00	1.3%	0
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.33%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.88%	0
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51%	0
	TOP FLITE FINANCIAL, INC.	1	\$134,900.00	1.3%	0
	USA DIRECT FUNDING	1	\$133,000.00	1.29%	0
<b>Total</b>		<b>76</b>	<b>\$10,415,523.87</b>	<b>100%</b>	<b>0</b>



3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69%	0
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68%	0
	ALLY BANK	10	\$2,552,780.63	23.56%	0
	ALLY BANK (CORP.)	1	\$384,692.91	3.55%	0
	ALLY BANK CORP.	6	\$1,610,477.99	14.87%	0
	ALLY CAPITAL CORP.	1	\$217,000.00	2%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.98%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68%	0
	FRONTIER BANK	1	\$377,566.00	3.49%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$189,261.60	1.75%	0
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.73%	0
	HIGHTECHLENDING INC	1	\$339,487.91	3.13%	0
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.65%	0
	MORTGAGE MASTER, INC.	1	\$200,409.70	1.85%	0
	NEW FED MORTGAGE, CORP.	2	\$690,000.00	6.37%	0
	NORTHPOINT MORTGAGE, INC.	1	\$304,000.00	2.81%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55%	0
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51%	0
	THE MORTGAGE OUTLET, INC.	1	\$239,000.00	2.21%	0
	TOWNSTONE FINANCIAL, INC.	1	\$216,000.00	1.99%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.19%	0
<b>Total</b>		<b>39</b>	<b>\$10,833,705.39</b>	<b>100%</b>	<b>0</b>
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24%	0
	ALLY BANK CORP.	2	\$225,682.91	9.37%	0
	ALLY CAPITAL CORP.	2	\$366,450.00	15.21%	0
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.63%	0
	PEOPLES BANK	1	\$26,217.72	1.09%	0
	REGENCY MORTGAGE CORP.	1	\$317,576.25	13.18%	0
<b>Total</b>		<b>15</b>	<b>\$2,408,564.11</b>	<b>100%</b>	<b>0</b>
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97%	0
	HOMESTEAD FUNDING CORP.	1	\$297,500.00	9.94%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09%	0
	US MORTGAGE CORPORATION	1	\$329,501.40	11%	0
<b>Total</b>		<b>11</b>	<b>\$2,993,463.45</b>	<b>100%</b>	<b>0</b>
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7%	0
	AFFILIATED BANK	1	\$159,665.00	1.7%	0
	ALLY BANK	17	\$2,763,438.79	29.44%	0
	ALLY BANK CORP.	10	\$1,612,409.31	17.18%	0

	ALLY CAPITAL CORP.	3	\$485,689.76	5.17%	0
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81%	0
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85%	0
	DIRECTORS MORTGAGE, INC.	1	\$153,600.00	1.64%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$161,776.81	1.72%	0
	GUARANTEED RATE, INC.	2	\$305,174.10	3.25%	0
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$322,098.87	3.43%	0
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84%	0
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.85%	0
	NATIONS LENDING CORPORATION	1	\$174,553.71	1.86%	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6%	0
	PATRIOT LENDING SERVICES, INC.	1	\$153,615.00	1.64%	0
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76%	0
	RMS & ASSOCIATES	1	\$156,750.00	1.67%	0
	STIFEL BANK & TRUST	1	\$151,286.54	1.61%	0
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.86%	0
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45%	0
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.72%	0
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74%	0
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72%	0
	WCS FUNDING GRP. INC.	1	\$153,425.00	1.64%	0
<b>Total</b>		<b>58</b>	<b>\$9,387,889.77</b>	<b>100%</b>	<b>0</b>
3138WPU51	ALLY BANK	3	\$415,127.41	36.75%	0
	ALLY BANK CORP.	1	\$149,190.00	13.21%	0
	APPROVED MORTGAGE	1	\$148,300.00	13.13%	0
	BANK OF ANN ARBOR	1	\$129,381.09	11.45%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36%	0
<b>Total</b>		<b>8</b>	<b>\$1,129,600.46</b>	<b>100%</b>	<b>0</b>
3138WPU69	ALLY BANK	5	\$868,300.00	56.46%	0
	ALLY BANK CORP.	3	\$465,449.83	30.26%	0
	ALLY CAPITAL CORP.	1	\$204,200.00	13.28%	0
<b>Total</b>		<b>9</b>	<b>\$1,537,949.83</b>	<b>100%</b>	<b>0</b>
3138WPU77	ALLY BANK	3	\$400,885.45	36.56%	0
	ALLY BANK CORP.	1	\$144,200.00	13.15%	0
	ALLY CAPITAL CORP.	2	\$280,879.00	25.62%	0
	RESOURCE LENDERS, INC.	1	\$126,500.00	11.54%	0
	THE MORTGAGE OUTLET, INC.	1	\$144,000.00	13.13%	0
<b>Total</b>		<b>8</b>	<b>\$1,096,464.45</b>	<b>100%</b>	<b>0</b>

3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59%	0
	ALLY BANK (CORP.)	1	\$192,000.00	2.04%	0
	ALLY BANK CORP.	9	\$1,858,990.74	19.71%	0
	ALLY CAPITAL CORP.	7	\$1,246,721.46	13.22%	0
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.08%	0
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.73%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.63%	0
<b>Total</b>		<b>45</b>	<b>\$9,432,952.67</b>	<b>100%</b>	<b>0</b>
3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1%	0
	ALLY BANK (CORP.)	2	\$278,840.00	2.98%	0
	ALLY BANK CORP.	12	\$2,139,378.34	22.86%	0
	ALLY CAPITAL CORP.	5	\$1,026,925.23	10.97%	0
	NATIONS LENDING CORPORATION	2	\$393,337.00	4.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.71%	0
<b>Total</b>		<b>44</b>	<b>\$9,357,481.66</b>	<b>100%</b>	<b>0</b>
3138WPUA0	ALLY BANK	6	\$994,032.82	24.07%	0
	ALLY BANK (CORP.)	2	\$306,425.87	7.42%	0
	ALLY BANK CORP.	6	\$1,216,953.92	29.47%	0
	ALLY CAPITAL CORP.	6	\$1,187,800.90	28.77%	0
	NATIONS LENDING CORPORATION	1	\$165,100.00	4%	0
	THE NATIONAL BANK	1	\$258,635.07	6.27%	0
<b>Total</b>		<b>22</b>	<b>\$4,128,948.58</b>	<b>100%</b>	<b>0</b>
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.48%	0
	ALLY BANK	14	\$1,653,080.14	36.88%	0
	ALLY BANK CORP.	5	\$583,259.16	13.01%	0
	ALLY CAPITAL CORP.	1	\$120,000.00	2.68%	0
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54%	0
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,250.00	2.59%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$123,840.39	2.76%	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	2.79%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,000.00	2.72%	0
	MORTGAGE MASTER, INC.	1	\$120,000.00	2.68%	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$115,672.56	2.58%	0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	2.68%	0
	NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.72%	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,675.00	2.47%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,405.00	2.75%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,500.00	2.71%	0
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.26%	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.57%	0
	V.I.P. MORTGAGE INC.	1	\$113,160.33	2.53%	0
<b>Total</b>		<b>38</b>	<b>\$4,481,839.68</b>	<b>100%</b>	<b>0</b>
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.15%	0
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.9%	0
	ALLY BANK	7	\$1,756,364.28	25.37%	0
	ALLY CAPITAL CORP.	6	\$1,398,087.03	20.2%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,322.45	2.13%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.84%	0
	DIRECTORS MORTGAGE, INC.	1	\$369,454.91	5.34%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.39%	0
	MORTGAGE AMERICA, INC.	1	\$146,752.06	2.12%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.45%	0
	MORTGAGE MASTER, INC.	1	\$198,000.00	2.86%	0
	STIFEL BANK & TRUST	2	\$433,551.87	6.26%	0
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.82%	0
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.27%	0
	USA DIRECT FUNDING	1	\$189,726.24	2.74%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,575.72	4.16%	0
<b>Total</b>		<b>29</b>	<b>\$6,921,875.87</b>	<b>100%</b>	<b>0</b>
3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.77%	0
	ALLY BANK CORP.	9	\$2,286,642.80	30.11%	0
	ALLY CAPITAL CORP.	3	\$894,497.17	11.78%	0
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.13%	0
	FIRST CENTURY BANK, N.A.	1	\$288,700.00	3.8%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71%	0
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11%	0
	NEW FED MORTGAGE, CORP.	1	\$397,000.00	5.23%	0
	PRMI, INC.	1	\$213,650.00	2.81%	0
	SKYLINE FINANCIAL CORP.	1	\$242,100.00	3.19%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36%	0
<b>Total</b>		<b>30</b>	<b>\$7,593,298.88</b>	<b>100%</b>	<b>0</b>
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.95%	0
	ALLY BANK	10	\$1,417,295.27	21.38%	0
	ALLY BANK (CORP.)	1	\$145,900.00	2.2%	0
	ALLY BANK CORP.	11	\$1,535,578.20	23.16%	0
	ALLY CAPITAL CORP.	6	\$813,271.83	12.27%	0

	APPROVED MORTGAGE	1	\$129,800.00	1.96%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,500.00	1.92%	0
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04%	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	1.92%	0
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26%	0
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$412,514.01	6.22%	0
	PRIME4BANKS	1	\$131,000.00	1.98%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,000.00	2.01%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.25%	0
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,816.76	2%	0
<b>Total</b>		<b>48</b>	<b>\$6,629,842.29</b>	<b>100%</b>	<b>0</b>
3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.64%	0
	ALLY BANK	5	\$1,102,784.00	23.38%	0
	ALLY BANK (CORP.)	1	\$191,887.63	4.07%	0
	ALLY BANK CORP.	4	\$916,243.77	19.43%	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$194,000.00	4.11%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.52%	0
	MAGNOLIA BANK, INC.	1	\$257,759.00	5.47%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.03%	0
	MORTGAGE MASTER, INC.	1	\$273,000.00	5.79%	0
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.56%	0
	NEW FED MORTGAGE, CORP.	1	\$306,000.00	6.49%	0
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.77%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	4.24%	0
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.5%	0
<b>Total</b>		<b>21</b>	<b>\$4,716,372.74</b>	<b>100%</b>	<b>0</b>
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.34%	0
	ALLY BANK CORP.	5	\$1,199,082.78	7.34%	0
	ALLY CAPITAL CORP.	3	\$892,431.00	5.46%	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.55%	0
	BONDCORP REALTY SERVICES, INC.	2	\$478,000.00	2.92%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,850.00	1.36%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.16%	0
	CS FINANCIAL, INC.	3	\$708,886.69	4.34%	0

	DIRECTORS FINANCIAL GROUP	1	\$229,500.00	1.4%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.59%	0
	HIGHTECHLENDING INC	1	\$187,241.67	1.15%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$280,000.00	1.71%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.58%	0
	MORTGAGE MASTER, INC.	1	\$260,623.28	1.59%	0
	MORTGAGE TRUST, INC	1	\$176,250.00	1.08%	0
	MYERS PARK MORTGAGE, INC.	1	\$213,718.19	1.31%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.37%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,644.45	1.65%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,250.00	1.1%	0
	SKYLINE FINANCIAL CORP.	1	\$244,000.00	1.49%	0
	ST FIN CORP	1	\$274,646.02	1.68%	0
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.66%	0
	UNITED FIDELITY FUNDING CORP.	1	\$190,357.45	1.16%	0
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.69%	0
	USA DIRECT FUNDING	1	\$213,199.18	1.32%	0
<b>Total</b>		<b>58</b>	<b>\$16,346,086.79</b>	<b>100%</b>	<b>0</b>
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.41%	0
	AFFILIATED BANK	1	\$337,024.47	2.94%	0
	ALLY BANK	17	\$4,553,306.35	39.7%	0
	ALLY BANK CORP.	1	\$186,985.85	1.63%	0
	ALLY CAPITAL CORP.	2	\$471,913.00	4.11%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13%	0
	AMERICANWEST BANK	1	\$194,743.21	1.7%	0
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97%	0
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23%	0
	HIGHTECHLENDING INC	1	\$200,000.00	1.74%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$354,878.00	3.09%	0
	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.25%	0
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.94%	0
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.86%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.57%	0
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00	2.42%	0
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0
<b>Total</b>		<b>43</b>	<b>\$11,469,380.96</b>	<b>100%</b>	<b>0</b>

3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0
	ALLY BANK	3	\$616,050.00	18.57%	0
	ALLY BANK CORP.	2	\$505,700.00	15.24%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.08%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.44%	0
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.34%	0
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14%	0
	STIFEL BANK & TRUST	1	\$294,085.05	8.88%	0
<b>Total</b>		<b>13</b>	<b>\$3,317,708.15</b>	<b>100%</b>	<b>0</b>
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58%	0
	ALLY BANK CORP.	4	\$821,896.41	7.62%	0
	ALLY CAPITAL CORP.	2	\$490,000.00	4.54%	0
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41%	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$534,237.54	4.95%	0
	DIRECTORS MORTGAGE, INC.	1	\$291,200.00	2.7%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2.3%	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$374,000.00	3.47%	0
	HIGHTECHLENDING INC	2	\$442,500.00	4.1%	0
	LUCEY MORTGAGE CORP.	1	\$300,000.00	2.78%	0
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2.7%	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	3.71%	0
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45%	0
	PATRIOT LENDING SERVICES, INC.	1	\$292,500.00	2.71%	0
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	2.96%	0
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,739.26	1.83%	0
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$349,500.00	3.24%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09%	0
	THE NATIONAL BANK	1	\$361,439.26	3.33%	0
<b>Total</b>		<b>39</b>	<b>\$10,789,802.15</b>	<b>100%</b>	<b>0</b>
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98%	0
	ALLY BANK (CORP.)	2	\$249,848.00	2.02%	0
	ALLY BANK CORP.	17	\$3,682,878.98	29.79%	0
	ALLY CAPITAL CORP.	11	\$1,992,831.43	16.12%	0

	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.65%	0
<b>Total</b>		<b>64</b>	<b>\$12,362,364.64</b>	<b>100%</b>	<b>0</b>
3138WPUM4	ALLY BANK	3	\$683,136.90	60.94%	0
	ALLY BANK CORP.	2	\$389,865.00	34.78%	0
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.28%	0
<b>Total</b>		<b>6</b>	<b>\$1,121,001.90</b>	<b>100%</b>	<b>0</b>
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.45%	0
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.98%	0
	ALLY BANK CORP.	30	\$4,681,644.50	30.76%	0
	ALLY CAPITAL CORP.	4	\$1,026,720.78	6.74%	0
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39%	0
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.97%	0
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.54%	0
<b>Total</b>		<b>79</b>	<b>\$15,222,222.33</b>	<b>100%</b>	<b>0</b>
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.68%	0
	ALLY BANK CORP.	1	\$167,324.20	13.32%	0
<b>Total</b>		<b>6</b>	<b>\$1,255,719.20</b>	<b>100%</b>	<b>0</b>
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.72%	0
	ALLY BANK CORP.	1	\$112,500.00	9.55%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.19%	0
	IAB FINANCIAL BANK	1	\$115,000.00	9.76%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,381.47	9.88%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,153.72	10.45%	0
	TOP FLITE FINANCIAL, INC.	1	\$123,000.00	10.45%	0
<b>Total</b>		<b>10</b>	<b>\$1,177,966.06</b>	<b>100%</b>	<b>0</b>
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55%	0
	ALLY BANK	21	\$3,406,411.42	34.38%	0
	ALLY BANK CORP.	7	\$1,118,952.50	11.29%	0
	AMERICAN BANK	1	\$169,000.00	1.71%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,649.25	1.71%	0
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74%	0
	BANK OF ANN ARBOR	1	\$156,000.00	1.57%	0
	BONDCORP REALTY SERVICES, INC.	1	\$160,000.00	1.61%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.61%	0
	COMMUNITY HOME LENDING, INC.	1	\$172,500.00	1.74%	0
	CORNERSTONE MORTGAGE, INC.	1	\$151,821.37	1.53%	0
	DIRECTORS MORTGAGE, INC.	1	\$162,000.00	1.63%	0



	FFC MORTGAGE CORP.	1	\$175,000.00	1.77%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68%	0
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26%	0
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.56%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.59%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.61%	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$171,755.09	1.73%	0
	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	0
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1.6%	0
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.74%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	1.53%	0
	PACIFIC HORIZON BANCORP, INC.	1	\$168,000.00	1.7%	0
	PREMIUM MORTGAGE CORP.	1	\$172,000.00	1.74%	0
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	0
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96%	0
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55%	0
<b>Total</b>		<b>61</b>	<b>\$9,909,219.54</b>	<b>100%</b>	<b>0</b>
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38%	0
	ALLY BANK CORP.	1	\$179,500.00	3.27%	0
	ALLY CAPITAL CORP.	2	\$637,118.57	11.61%	0
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62%	0
	CAPITAL CENTER, LLC	1	\$208,800.00	3.81%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34%	0
	CONGRESSIONAL BANK	1	\$195,000.00	3.55%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47%	0
	FIRST CENTURY BANK,N.A.	1	\$281,807.48	5.14%	0
	GROUP ONE MORTGAGE, INC.	1	\$262,000.00	4.78%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62%	0
<b>Total</b>		<b>22</b>	<b>\$5,486,225.15</b>	<b>100%</b>	<b>0</b>
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37%	0
	ALLY BANK	10	\$2,339,800.00	25.78%	0
	ALLY BANK CORP.	6	\$1,310,349.36	14.44%	0
	ALLY CAPITAL CORP.	5	\$1,501,748.98	16.55%	0
	APPROVED FUNDING CORP.	1	\$248,898.55	2.74%	0
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59%	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$185,000.00	2.04%	0
	MORTGAGE MASTER, INC.	1	\$205,000.00	2.26%	0
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12%	0
	NEW FED MORTGAGE, CORP.	1	\$220,000.00	2.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3%	0
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95%	0
	SCBT	1	\$181,000.00	1.99%	0
	SOUTHWEST BANK	1	\$273,500.00	3.01%	0
	TOP FLITE FINANCIAL, INC.	1	\$187,900.00	2.08%	0
<b>Total</b>		<b>37</b>	<b>\$9,076,064.47</b>	<b>100%</b>	<b>0</b>
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48%	0
	AFFILIATED BANK	1	\$118,716.94	3.57%	0
	ALLY BANK	6	\$700,700.00	21.1%	0
	ALLY BANK CORP.	5	\$599,460.00	18.05%	0
	FIRST CENTURY BANK, N.A.	1	\$115,200.00	3.47%	0
	GLACIER BANK	1	\$115,422.01	3.48%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.43%	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0
	NEW FED MORTGAGE, CORP.	1	\$125,000.00	3.76%	0
	PATRIOT LENDING SERVICES, INC.	1	\$121,600.00	3.66%	0
	RMS & ASSOCIATES	1	\$123,500.00	3.72%	0
	SCBT	1	\$115,000.00	3.46%	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99%	0
<b>Total</b>		<b>28</b>	<b>\$3,321,098.95</b>	<b>100%</b>	<b>0</b>
3138WPUV4	ALLY BANK	7	\$1,855,297.94	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,855,297.94</b>	<b>100%</b>	<b>0</b>
3138WPUW2	ALLY BANK	3	\$482,710.63	33%	0
	ALLY BANK CORP.	2	\$329,157.61	22.5%	0
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	11.96%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.62%	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	10.94%	0
	NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.98%	0
<b>Total</b>		<b>9</b>	<b>\$1,462,623.82</b>	<b>100%</b>	<b>0</b>
3138WPUX0	ALLY BANK	4	\$1,148,000.00	31.54%	0
	ALLY BANK CORP.	4	\$773,944.79	21.26%	0
	ALLY CAPITAL CORP.	1	\$279,000.00	7.66%	0
	MERIDIAN BANK	1	\$360,428.20	9.9%	0

	MONTGOMERY BANK, N.A.	1	\$180,000.00	4.94%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$278,350.00	7.65%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,015.59	5.85%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,250.00	6.08%	0
	UNION NATIONAL MORTGAGE CO.	1	\$186,397.92	5.12%	0
<b>Total</b>		<b>15</b>	<b>\$3,640,386.50</b>	<b>100%</b>	<b>0</b>
3138WPUY8	ALLY BANK	1	\$243,963.59	12.9%	0
	ALLY CAPITAL CORP.	2	\$519,403.20	27.47%	0
	DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.53%	0
	LUCEY MORTGAGE CORP.	1	\$350,000.00	18.51%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$184,000.00	9.73%	0
	US MORTGAGE CORPORATION	1	\$394,241.37	20.86%	0
<b>Total</b>		<b>7</b>	<b>\$1,890,787.11</b>	<b>100%</b>	<b>0</b>
3138WPUZ5	ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.85%	0
	AFFILIATED BANK	2	\$203,086.27	5.72%	0
	ALLY BANK	8	\$816,281.91	23.01%	0
	ALLY BANK CORP.	4	\$387,981.95	10.93%	0
	ALLY CAPITAL CORP.	3	\$295,930.00	8.34%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$97,500.00	2.75%	0
	AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.57%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.54%	0
	BANK OF ANN ARBOR	1	\$87,000.00	2.45%	0
	DIRECTORS MORTGAGE, INC.	1	\$99,852.68	2.81%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$105,750.00	2.98%	0
	LEGACYTEXAS BANK	1	\$100,000.00	2.82%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6%	0
	MEGASTAR FINANCIAL CORP.	2	\$188,172.37	5.3%	0
	MERIDIAN BANK	1	\$96,100.00	2.71%	0
	NETWORK FUNDING, LP	1	\$95,855.41	2.7%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$98,000.00	2.76%	0
	SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.64%	0
	USA DIRECT FUNDING	1	\$98,000.00	2.76%	0
	V.I.P. MORTGAGE INC.	1	\$104,000.00	2.93%	0
<b>Total</b>		<b>36</b>	<b>\$3,548,234.13</b>	<b>100%</b>	<b>0</b>
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07%	0
	ALLY BANK	5	\$499,373.00	29.69%	0
	ALLY BANK CORP.	1	\$96,000.00	5.71%	0
	AMERICAN BANK	1	\$96,900.00	5.76%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$103,800.00	6.17%	0
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.72%	0

	FIRST FINANCIAL SERVICES, INC.	1	\$99,300.00	5.9%	0
	HIGHTECHLENDING INC	1	\$109,500.00	6.51%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.67%	0
	THE BUSINESS BANK	1	\$93,600.00	5.56%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.97%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27%	0
<b>Total</b>		<b>17</b>	<b>\$1,682,167.00</b>	<b>100%</b>	<b>0</b>
3138WPV35	ALLY BANK	6	\$978,752.59	33.36%	0
	ALLY BANK CORP.	3	\$490,550.00	16.72%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.73%	0
	BANK OF ANN ARBOR	1	\$161,800.00	5.51%	0
	FIRST CENTURY BANK, N.A.	1	\$170,000.00	5.79%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.9%	0
	MERIDIAN BANK	1	\$156,000.00	5.32%	0
	PREMIUM MORTGAGE CORP.	1	\$162,000.00	5.52%	0
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.6%	0
	THE LENDING COMPANY, INC.	1	\$163,000.00	5.55%	0
<b>Total</b>		<b>18</b>	<b>\$2,934,202.59</b>	<b>100%</b>	<b>0</b>
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.85%	0
	ALLY BANK	4	\$971,400.00	31.84%	0
	ALLY BANK CORP.	4	\$1,012,295.00	33.18%	0
	ALLY CAPITAL CORP.	2	\$397,425.20	13.03%	0
	BONDCORP REALTY SERVICES, INC.	1	\$215,000.00	7.05%	0
	OSWEGO COMMUNITY BANK	1	\$185,000.00	6.05%	0
<b>Total</b>		<b>13</b>	<b>\$3,051,220.20</b>	<b>100%</b>	<b>0</b>
3138WPV50	ALLY BANK	3	\$956,200.00	69.08%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$243,000.00	17.56%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.36%	0
<b>Total</b>		<b>5</b>	<b>\$1,384,200.00</b>	<b>100%</b>	<b>0</b>
3138WPV68	ALLY BANK	3	\$518,276.00	45.91%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,250.00	11.63%	0
	ON Q FINANCIAL, INC	1	\$100,000.00	8.86%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	12.76%	0
	THE BUSINESS BANK	1	\$88,500.00	7.84%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	13%	0
<b>Total</b>		<b>8</b>	<b>\$1,128,926.00</b>	<b>100%</b>	<b>0</b>
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.98%	0
	ALLY BANK	5	\$1,085,759.18	32.45%	0
	ALLY BANK CORP.	1	\$306,750.00	9.17%	0
	ALLY CAPITAL CORP.	1	\$289,981.30	8.67%	0

	BRAZOS NATIONAL BANK	1	\$155,700.00	4.65%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.67%	0
	LEGACY GROUP LENDING, INC	1	\$209,000.00	6.25%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.83%	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.17%	0
	NEW FED MORTGAGE, CORP.	1	\$285,000.00	8.52%	0
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.64%	0
<b>Total</b>		<b>15</b>	<b>\$3,346,126.40</b>	<b>100%</b>	<b>0</b>
3138WPV84	ALLY BANK	6	\$1,635,473.81	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,635,473.81</b>	<b>100%</b>	<b>0</b>
3138WPV92	ALLY BANK	2	\$655,000.00	62.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.71%	0
<b>Total</b>		<b>4</b>	<b>\$1,054,090.37</b>	<b>100%</b>	<b>0</b>
3138WPVA9	ALLY BANK	56	\$14,246,302.07	82.85%	0
	ARBOR MORTGAGE CORPORATION	1	\$265,477.30	1.54%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,830.09	3.21%	0
	EMC HOLDINGS, LLC	1	\$375,000.00	2.18%	0
	FIRST CENTURY BANK, N. A.	1	\$146,000.00	0.85%	0
	FIRST CENTURY BANK, N.A.	2	\$505,000.00	2.94%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.68%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.75%	0
<b>Total</b>		<b>66</b>	<b>\$17,194,626.92</b>	<b>100%</b>	<b>0</b>
3138WPVC5	ALLY BANK	4	\$859,035.20	24.92%	0
	BONDCORP REALTY SERVICES, INC.	1	\$320,000.00	9.28%	0
	HIGHTECHLENDING INC	1	\$363,850.00	10.56%	0
	MORTGAGE MASTER, INC.	2	\$588,731.68	17.08%	0
	PERL MORTGAGE, INC.	1	\$187,400.00	5.44%	0
	PINNACLE MORTGAGE, INC.	1	\$217,000.00	6.3%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.2%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.11%	0
	THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.11%	0
<b>Total</b>		<b>14</b>	<b>\$3,446,648.88</b>	<b>100%</b>	<b>0</b>
3138WPVD3	ALLY BANK	11	\$1,520,191.65	28.84%	0
	ALLY BANK (CORP.)	1	\$135,000.00	2.56%	0
	ALLY BANK CORP.	6	\$817,380.00	15.51%	0
	ALLY CAPITAL CORP.	1	\$136,150.00	2.58%	0
	APL FCU	1	\$141,000.00	2.68%	0
	APPROVED MORTGAGE	1	\$149,150.00	2.83%	0

	ATLANTIC HOME LOANS, INC.	2	\$279,000.00	5.29%	0
	BANK OF NORTH CAROLINA	1	\$137,000.00	2.6%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,808.48	2.46%	0
	COMPASS MORTGAGE, INC	1	\$128,800.00	2.44%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$139,650.00	2.65%	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	2.85%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.66%	0
	INTERSTATE BANK, SSB	1	\$147,155.00	2.79%	0
	LEGACY GROUP LENDING, INC	1	\$145,642.03	2.76%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.61%	0
	MORTGAGE MASTER, INC.	1	\$134,500.00	2.55%	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.85%	0
	THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.4%	0
	TOP FLITE FINANCIAL, INC.	1	\$127,000.00	2.41%	0
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.68%	0
<b>Total</b>		<b>38</b>	<b>\$5,270,751.18</b>	<b>100%</b>	<b>0</b>
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.09%	0
	APPROVED FUNDING CORP.	1	\$340,000.00	4.47%	0
	MORTGAGE MASTER, INC.	1	\$262,000.00	3.44%	0
<b>Total</b>		<b>29</b>	<b>\$7,612,288.47</b>	<b>100%</b>	<b>0</b>
3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.45%	0
	AFFILIATED BANK	1	\$166,753.97	2.39%	0
	ALLY BANK	14	\$2,259,603.34	32.44%	0
	ALLY BANK CORP.	4	\$633,228.00	9.09%	0
	ALLY CAPITAL CORP.	1	\$172,700.00	2.48%	0
	AMERICAN BANK	1	\$170,000.00	2.44%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$166,000.00	2.38%	0
	ATLANTIC HOME LOANS, INC.	1	\$151,000.00	2.17%	0
	BANK OF ANN ARBOR	1	\$160,000.00	2.3%	0
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.55%	0
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.44%	0
	FIRST CENTURY BANK, N.A.	1	\$172,500.00	2.48%	0
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	2.35%	0
	GMAC MORTGAGE, LLC	1	\$160,000.00	2.3%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.51%	0
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.19%	0
	NSWC FCU	1	\$154,300.00	2.22%	0
	PATRIOT LENDING SERVICES, INC.	1	\$154,850.00	2.22%	0
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.44%	0
	STIFEL BANK & TRUST	1	\$154,400.00	2.22%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.53%	0
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.56%	0

	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	2.4%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.45%	0
<b>Total</b>		<b>43</b>	<b>\$6,964,705.47</b>	<b>100%</b>	<b>0</b>
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.27%	0
	AFFILIATED BANK	1	\$407,414.67	18.24%	0
	ALLY BANK CORP.	1	\$315,000.00	14.1%	0
	ALLY CAPITAL CORP.	2	\$674,900.00	30.22%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$353,466.82	15.83%	0
	SCBT	1	\$275,500.00	12.34%	0
<b>Total</b>		<b>7</b>	<b>\$2,233,281.49</b>	<b>100%</b>	<b>0</b>
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.45%	0
	ALLY BANK CORP.	2	\$673,383.63	6.16%	0
	ALLY CAPITAL CORP.	2	\$447,910.00	4.1%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$201,100.00	1.84%	0
	HIGHTECHLENDING INC	1	\$280,000.00	2.56%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.44%	0
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.32%	0
	MORTGAGE MASTER, INC.	1	\$352,000.00	3.22%	0
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.68%	0
	PACIFIC HORIZON BANCORP, INC.	1	\$262,000.00	2.4%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$232,800.00	2.13%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$237,000.00	2.17%	0
	ST FIN CORP	1	\$587,500.00	5.38%	0
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.93%	0
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34%	0
	WCS LENDING, LLC	1	\$206,000.00	1.88%	0
<b>Total</b>		<b>37</b>	<b>\$10,929,484.07</b>	<b>100%</b>	<b>0</b>
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.61%	0
	ALLY BANK CORP.	1	\$257,250.00	2.63%	0
	ALLY CAPITAL CORP.	4	\$1,255,213.87	12.84%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$345,000.00	3.53%	0
	BONDCORP REALTY SERVICES, INC.	1	\$392,400.00	4.01%	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$286,667.59	2.93%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68%	0
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	2.35%	0
	HIGHTECHLENDING INC	1	\$273,000.00	2.79%	0
	LUCEY MORTGAGE CORP.	1	\$233,000.00	2.38%	0
	MORTGAGE MASTER, INC.	1	\$213,000.00	2.18%	0
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$765,844.78	7.83%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,700.00	3.4%	0
	PRMI INC.	1	\$297,000.00	3.04%	0
	RELIANT BANK	1	\$417,000.00	4.26%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.84%	0
	THE LENDING COMPANY, INC.	1	\$203,000.00	2.08%	0
	USA DIRECT FUNDING	1	\$190,000.00	1.94%	0
<b>Total</b>		<b>34</b>	<b>\$9,779,170.85</b>	<b>100%</b>	<b>0</b>
3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.86%	0
	ALLY BANK CORP.	1	\$241,700.00	4.87%	0
	ALLY CAPITAL CORP.	1	\$275,000.00	5.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.82%	0
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.79%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$247,600.00	4.99%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$792,450.00	15.97%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.95%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$237,891.00	4.79%	0
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.76%	0
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.6%	0
	THE MORTGAGE OUTLET, INC.	1	\$214,250.00	4.31%	0
<b>Total</b>		<b>18</b>	<b>\$4,962,868.30</b>	<b>100%</b>	<b>0</b>
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.16%	0
	BRAZOS NATIONAL BANK	1	\$250,000.00	5.15%	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$180,500.00	3.72%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.37%	0
	CORNERSTONE BANK	1	\$188,600.00	3.89%	0
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.19%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.37%	0
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.46%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$313,021.06	6.45%	0
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17.5%	0
	NEW FED MORTGAGE, CORP.	1	\$244,625.00	5.04%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.55%	0
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.09%	0
	SUMMIT FUNDING, INC.	1	\$223,878.00	4.61%	0
	SUMMIT MORTGAGE, INC.	1	\$236,176.00	4.87%	0
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.75%	0
	USA DIRECT FUNDING	1	\$234,650.00	4.83%	0
<b>Total</b>		<b>19</b>	<b>\$4,852,673.49</b>	<b>100%</b>	<b>0</b>



3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.91%	0
	AFFILIATED BANK	1	\$202,255.42	0.46%	0
	ALLY BANK	37	\$11,306,120.69	25.85%	0
	ALLY BANK (CORP.)	3	\$1,136,251.98	2.6%	0
	ALLY BANK CORP.	9	\$2,751,080.95	6.29%	0
	ALLY CAPITAL CORP.	6	\$1,608,551.44	3.68%	0
	ATLANTIC HOME LOANS, INC.	3	\$1,013,498.73	2.32%	0
	BANK OF ANN ARBOR	1	\$220,000.00	0.5%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.48%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.58%	0
	BONDCORP REALTY SERVICES, INC.	5	\$1,891,541.09	4.32%	0
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.68%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$235,000.00	0.54%	0
	CAPITAL BANK, N.A.	1	\$243,632.50	0.56%	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$667,000.00	1.53%	0
	CHL MORTGAGE	1	\$267,230.74	0.61%	0
	CITYWIDE HOME LOANS	1	\$316,800.00	0.72%	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,082,742.03	2.48%	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.95%	0
	D. L. EVANS BANK	1	\$222,280.00	0.51%	0
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.17%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$343,200.00	0.78%	0
	FIRST CENTURY BANK, N. A.	2	\$473,200.00	1.08%	0
	FIRST CENTURY BANK, N.A.	3	\$739,200.00	1.69%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.31%	0
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.63%	0
	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.45%	0
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.64%	0
	HIGHTECHLENDING INC	5	\$1,794,316.68	4.1%	0
	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.78%	0
	INDEPENDENT BANK	1	\$280,000.00	0.64%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.41%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$350,000.00	0.8%	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.94%	0
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.06%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.67%	0
	MERIDIAN BANK	1	\$284,561.19	0.65%	0
	MORTGAGE AMERICA, INC.	1	\$183,600.00	0.42%	0
	MORTGAGE MASTER, INC.	1	\$395,000.00	0.9%	0
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.46%	0
	NEW FED MORTGAGE, CORP.	2	\$554,000.00	1.27%	0
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.95%	0

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	RELIANT BANK	1	\$287,200.00	0.66%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.27%	0
	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$311,000.00	0.71%	0
	SCBT	4	\$1,406,000.00	3.21%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$324,000.00	0.74%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0.8%	0
	ST FIN CORP	3	\$754,350.17	1.72%	0
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.48%	0
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.96%	0
	TOWNSTONE FINANCIAL, INC.	1	\$412,000.00	0.94%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.41%	0
	UNION COMMUNITY BANK	1	\$180,200.00	0.41%	0
	V.I.P. MORTGAGE INC.	2	\$763,200.00	1.74%	0
	WCS LENDING, LLC	2	\$862,001.15	2%	0
<b>Total</b>		<b>139</b>	<b>\$43,737,381.99</b>	<b>100%</b>	<b>0</b>
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.46%	0
	ALLY BANK	4	\$269,434.42	11.1%	0
	ALLY BANK CORP.	7	\$463,113.08	19.08%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.56%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$58,258.36	2.4%	0
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.15%	0
	HURON VALLEY FINANCIAL, INC.	1	\$84,000.00	3.46%	0
	INDEPENDENT BANK	1	\$64,000.00	2.64%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$139,920.00	5.76%	0
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.79%	0
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.48%	0
	MERIDIAN BANK	2	\$153,038.86	6.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.81%	0
	PATRIOT LENDING SERVICES, INC.	1	\$48,000.00	1.98%	0
	REGENCY MORTGAGE CORP.	1	\$59,500.00	2.45%	0
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.22%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$73,500.00	3.03%	0
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.42%	0
	THE MORTGAGE OUTLET, INC.	1	\$74,800.00	3.08%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.3%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.14%	0
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.39%	0
<b>Total</b>		<b>35</b>	<b>\$2,427,479.68</b>	<b>100%</b>	<b>0</b>
3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.57%	0
	ALL HOME LENDING, INC.	1	\$105,000.00	2.9%	0

	ALLY BANK	12	\$1,192,121.47	32.9%	0
	ALLY BANK (CORP.)	1	\$101,000.00	2.79%	0
	ALLY BANK CORP.	5	\$475,551.00	13.13%	0
	ALLY CAPITAL CORP.	1	\$107,000.00	2.95%	0
	APPROVED MORTGAGE	1	\$90,250.00	2.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.89%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.8%	0
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.57%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,000.00	2.76%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.65%	0
	MERIDIAN BANK	1	\$91,881.57	2.54%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,400.00	2.8%	0
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	2.76%	0
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,750.00	4.85%	0
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.69%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,000.00	2.87%	0
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.78%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.62%	0
<b>Total</b>		<b>37</b>	<b>\$3,623,087.53</b>	<b>100%</b>	<b>0</b>
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.3%	0
	ALLY BANK CORP.	2	\$513,000.00	27.11%	0
	ALLY CAPITAL CORP.	2	\$291,439.55	15.4%	0
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.19%	0
<b>Total</b>		<b>9</b>	<b>\$1,892,387.55</b>	<b>100%</b>	<b>0</b>
3138WPVR2	ALLY BANK	8	\$937,689.78	28.42%	0
	ALLY BANK CORP.	6	\$697,984.17	21.15%	0
	ALLY CAPITAL CORP.	2	\$232,717.13	7.05%	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	3.64%	0
	FIRST FINANCIAL SERVICES, INC.	2	\$238,900.00	7.24%	0
	HIGHTECHLENDING INC	1	\$115,843.75	3.51%	0
	INTEGRA MORTGAGE CORP.	1	\$124,950.00	3.79%	0
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.78%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.64%	0
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4%	0
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.39%	0
	TOP FLITE FINANCIAL, INC.	1	\$121,200.00	3.67%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.64%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.68%	0
<b>Total</b>		<b>28</b>	<b>\$3,299,596.72</b>	<b>100%</b>	<b>0</b>

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3138WPVS0	AFFILIATED BANK	1	\$125,830.28	2.52%	0
	ALLY BANK	9	\$1,210,120.81	24.19%	0
	ALLY BANK CORP.	3	\$406,890.06	8.13%	0
	ALLY CAPITAL CORP.	4	\$540,685.41	10.81%	0
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	2.6%	0
	BONDCORP REALTY SERVICES, INC.	1	\$131,027.23	2.62%	0
	BRAZOS NATIONAL BANK	1	\$140,550.00	2.81%	0
	BRITTON AND KOONTZ BANK, NA	1	\$150,000.00	3%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$136,800.00	2.73%	0
	CONGRESSIONAL BANK	1	\$126,000.00	2.52%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$128,274.00	2.56%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	2.97%	0
	MIDTOWN BANK & TRUST COMPANY	1	\$126,400.00	2.53%	0
	MORTGAGE AMERICA, INC.	1	\$128,000.00	2.56%	0
	NATIONS LENDING CORPORATION	1	\$138,517.36	2.77%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,150.00	2.98%	0
	SCENIC OAKS FUNDING	1	\$135,900.00	2.72%	0
	SKYLINE FINANCIAL CORP.	1	\$146,000.00	2.92%	0
	THE F&M BANK & TRUST COMPANY	1	\$130,220.34	2.6%	0
	TOP FLITE FINANCIAL, INC.	1	\$131,310.00	2.62%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,455.78	2.51%	0
	UNIVERSAL LENDING CORPORATION	2	\$292,000.00	5.84%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$125,200.00	2.49%	0
<b>Total</b>		<b>37</b>	<b>\$5,002,831.27</b>	<b>100%</b>	<b>0</b>
3138WPVT8	ALLY BANK	11	\$1,764,249.32	32.85%	0
	ALLY BANK (CORP.)	1	\$174,300.00	3.25%	0
	ALLY BANK CORP.	2	\$338,500.00	6.3%	0
	ALLY CAPITAL CORP.	5	\$816,008.88	15.19%	0
	BONDCORP REALTY SERVICES, INC.	1	\$164,782.72	3.07%	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.83%	0
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.98%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.24%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$163,445.00	3.04%	0
	MEGASTAR FINANCIAL CORP.	1	\$161,500.00	3.01%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.98%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.17%	0
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.21%	0
	SPECTRA FUNDING, INC.	1	\$160,000.00	2.98%	0
	THE LENDING COMPANY, INC.	1	\$151,975.00	2.83%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.89%	0
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.18%	0
<b>Total</b>		<b>33</b>	<b>\$5,370,315.04</b>	<b>100%</b>	<b>0</b>

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3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.57%	0
	ALLY BANK CORP.	2	\$427,033.40	10.23%	0
	BENCHMARK MORTGAGE	1	\$301,456.00	7.22%	0
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.24%	0
	HAMILTON MORTGAGE CORPORATION	1	\$260,000.00	6.23%	0
	HIGHTECHLENDING INC	1	\$217,850.00	5.22%	0
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.01%	0
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.13%	0
	NEW FED MORTGAGE, CORP.	1	\$229,800.00	5.5%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.97%	0
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.68%	0
<b>Total</b>		<b>18</b>	<b>\$4,175,012.40</b>	<b>100%</b>	<b>0</b>
3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.37%	0
	ALLY BANK (CORP.)	1	\$264,207.00	2.68%	0
	ALLY BANK CORP.	2	\$438,250.00	4.44%	0
	ALLY CAPITAL CORP.	4	\$943,944.91	9.57%	0
	AMERICAN FINANCING CORPORATION	1	\$232,805.00	2.36%	0
	FFC MORTGAGE CORP.	1	\$340,000.00	3.45%	0
	HIGHTECHLENDING INC	2	\$729,000.00	7.39%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	2.28%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2.2%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.23%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.65%	0
	MORTGAGE MASTER, INC.	1	\$405,000.00	4.1%	0
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.98%	0
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.06%	0
	THE BUSINESS BANK	1	\$280,000.00	2.84%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$338,000.00	3.4%	0
<b>Total</b>		<b>35</b>	<b>\$9,867,213.27</b>	<b>100%</b>	<b>0</b>
3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.16%	0
	ALLY BANK CORP.	2	\$719,000.00	4.31%	0
	ALLY CAPITAL CORP.	1	\$256,080.00	1.54%	0
	BONDCORP REALTY SERVICES, INC.	2	\$656,500.00	3.94%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	2.37%	0
	COMMERCE MORTGAGE	1	\$297,450.00	1.78%	0
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.14%	0
	DIRECTORS MORTGAGE, INC.	1	\$220,500.00	1.32%	0
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.74%	0
	FIRST CENTURY BANK, N.A.	1	\$189,000.00	1.13%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$245,500.00	1.47%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$406,464.04	2.44%	0
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.43%	0

	HIGHTECHLENDING INC	3	\$975,750.00	5.85%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.83%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.13%	0
	MEETINGHOUSE BANK	1	\$300,375.00	1.8%	0
	MERIDIAN BANK	1	\$323,500.00	1.94%	0
	MORTGAGE MASTER, INC.	2	\$378,000.00	2.27%	0
	MORTGAGE TRUST, INC	1	\$195,000.00	1.17%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3%	0
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,380.92	3.73%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$372,000.00	2.23%	0
	SKYLINE FINANCIAL CORP.	2	\$556,300.00	3.34%	0
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.81%	0
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.71%	0
	TOP FLITE FINANCIAL, INC.	1	\$224,000.00	1.32%	0
<b>Total</b>		<b>52</b>	<b>\$16,678,371.38</b>	<b>100%</b>	<b>0</b>
3138WPVX9	ALLY BANK	2	\$370,377.78	21.43%	0
	ALLY BANK CORP.	2	\$351,736.00	20.35%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$212,300.00	12.28%	0
	MORTGAGE MASTER, INC.	1	\$318,750.00	18.44%	0
	MORTGAGE TRUST, INC	1	\$205,450.00	11.89%	0
	NEW FED MORTGAGE, CORP.	1	\$270,000.00	15.61%	0
<b>Total</b>		<b>8</b>	<b>\$1,728,613.78</b>	<b>100%</b>	<b>0</b>
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.73%	0
	ALLY BANK	1	\$375,875.00	11.11%	0
	ALLY BANK CORP.	1	\$220,500.00	6.52%	0
	ALLY CAPITAL CORP.	1	\$308,750.00	9.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.89%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$218,500.00	6.46%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8.6%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.02%	0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.16%	0
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.14%	0
	NORTHPOINT MORTGAGE, INC.	1	\$189,150.00	5.59%	0
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.74%	0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$199,500.00	5.91%	0
<b>Total</b>		<b>13</b>	<b>\$3,382,016.76</b>	<b>100%</b>	<b>0</b>
3138WPVZ4	AFFILIATED BANK	1	\$320,000.00	3.7%	0
	ALLY BANK	6	\$2,113,238.67	24.41%	0
	ALLY BANK CORP.	2	\$585,065.00	6.76%	0

	BONDCORP REALTY SERVICES, INC.	1	\$404,800.00	4.67%	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,710.00	3.35%	0
	CITY WIDE HOME LOANS	1	\$224,000.00	2.59%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.07%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$206,500.00	2.38%	0
	FIRST HOPE MORTGAGES, INC.	1	\$235,000.00	2.71%	0
	FIRST NATIONAL BANK	1	\$244,000.00	2.82%	0
	HIGHTECHLENDING INC	5	\$1,600,136.12	18.48%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00	2.49%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,000.00	2.94%	0
	MORTGAGE MASTER, INC.	1	\$191,655.59	2.21%	0
	MORTGAGE TRUST, INC	1	\$345,500.00	3.99%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,000.00	7.7%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	2.45%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28%	0
<b>Total</b>		<b>29</b>	<b>\$8,658,925.38</b>	<b>100%</b>	<b>0</b>
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.94%	0
	BONDCORP REALTY SERVICES, INC.	1	\$385,000.00	17.15%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$324,200.00	14.45%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92%	0
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.27%	0
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.82%	0
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45%	0
<b>Total</b>		<b>8</b>	<b>\$2,244,349.24</b>	<b>100%</b>	<b>0</b>
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84%	0
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.91%	0
	NETWORK FUNDING, LP	1	\$175,446.73	17.37%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88%	0
<b>Total</b>		<b>4</b>	<b>\$1,010,246.73</b>	<b>100%</b>	<b>0</b>
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.48%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,000.00	23.52%	0
<b>Total</b>		<b>5</b>	<b>\$1,050,026.95</b>	<b>100%</b>	<b>0</b>
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,472,900.00</b>	<b>100%</b>	<b>0</b>
3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81%	0
	AFFILIATED BANK	2	\$160,999.88	9.29%	0
	ALLY BANK	4	\$236,095.88	13.62%	0
	ALLY BANK (CORP.)	1	\$68,500.00	3.95%	0
	ALLY BANK CORP.	5	\$357,597.22	20.62%	0
	ALLY CAPITAL CORP.	1	\$49,642.29	2.86%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.01%	0
	EMC HOLDINGS, LLC	1	\$66,500.00	3.84%	0
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.19%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.81%	0
	PATRIOT LENDING SERVICES, INC.	1	\$74,320.00	4.29%	0
	PRIME4BANKS	1	\$83,300.00	4.8%	0
	PYRAMAX BANK FSB	1	\$65,000.00	3.75%	0
	SCBT	1	\$64,500.00	3.72%	0
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.72%	0
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.25%	0
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.47%	0
<b>Total</b>		<b>26</b>	<b>\$1,733,974.27</b>	<b>100%</b>	<b>0</b>
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.66%	0
	ALLY BANK	6	\$418,301.27	22.93%	0
	ALLY BANK (CORP.)	2	\$121,830.00	6.68%	0
	ALLY BANK CORP.	4	\$290,655.00	15.93%	0
	ALLY CAPITAL CORP.	2	\$147,444.13	8.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,000.00	3.29%	0
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.43%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.19%	0
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.54%	0
	HURON VALLEY FINANCIAL, INC.	1	\$72,000.00	3.95%	0
	NEW FED MORTGAGE, CORP.	1	\$82,000.00	4.49%	0
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.23%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,800.00	4.6%	0
<b>Total</b>		<b>26</b>	<b>\$1,824,350.24</b>	<b>100%</b>	<b>0</b>
3138WPWC4	ALLY BANK	3	\$863,400.00	65.25%	0
	ALLY CAPITAL CORP.	2	\$228,819.30	17.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,059.10	17.46%	0
<b>Total</b>		<b>6</b>	<b>\$1,323,278.40</b>	<b>100%</b>	<b>0</b>
3138WPWD2	ALLY BANK	2	\$641,151.58	29.18%	0
	ALLY BANK CORP.	1	\$224,000.00	10.19%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$330,000.00	15.02%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,000.00	8.87%	0
	FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.87%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$502,400.00	22.87%	0
<b>Total</b>		<b>8</b>	<b>\$2,197,216.84</b>	<b>100%</b>	<b>0</b>
3138WPWE0	ALLY BANK	1	\$150,000.00	6.39%	0
	ALLY BANK CORP.	3	\$408,800.00	17.4%	0
	C & F MORTGAGE CORPORATION	1	\$132,500.00	5.64%	0



	COMMUNITY HOME LENDING, INC.	1	\$135,000.00	5.75%	0
	HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.13%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.39%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$129,200.00	5.5%	0
	PREMIER HOME MORTGAGE, INC.	1	\$140,100.00	5.96%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,950.00	5.58%	0
	ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.34%	0
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.81%	0
	THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.22%	0
	UNION COMMUNITY BANK FSB	1	\$135,500.00	5.77%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,900.00	6.12%	0
<b>Total</b>		<b>17</b>	<b>\$2,348,850.00</b>	<b>100%</b>	<b>0</b>
3138WPWF7	AFFILIATED BANK	1	\$115,504.09	10.84%	0
	ALLY BANK	4	\$475,540.00	44.64%	0
	ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.42%	0
	BANK OF NEBRASKA	1	\$119,810.00	11.25%	0
	ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.59%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.26%	0
<b>Total</b>		<b>9</b>	<b>\$1,065,353.21</b>	<b>100%</b>	<b>0</b>
3138WPWG5	"A & N MORTGAGE SERVICES, INC."	1	\$398,654.59	0.58%	0
	"AXIOM FINANCIAL, LLC. "	2	\$578,049.14	0.84%	0
	"BANK OF THE PACIFIC, A CORPORATION "	1	\$165,222.03	0.24%	0
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	2	\$638,520.92	0.93%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$171,628.57	0.25%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$594,991.26	0.87%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$358,789.13	0.52%	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	\$211,769.77	0.31%	0
	"BRYANT MORTGAGE COMPANY, INC "	1	\$243,590.18	0.35%	0
	"CADENCE BANK, N.A. "	1	\$278,348.61	0.41%	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$596,195.83	0.87%	0
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$513,835.51	0.75%	0
	"CENTENNIAL BANK, A CORPORATION "	1	\$385,451.51	0.56%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$484,253.25	0.71%	0
	"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "	1	\$624,557.90	0.91%	0
	"CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "	1	\$184,876.07	0.27%	0

"F & M BANK, A BANKING CORPORATION "	1	\$165,030.93	0.24%	0
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$241,186.02	0.35%	0
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$233,860.75	0.34%	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$127,560.15	0.19%	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$478,486.98	0.7%	0
"FIRSTRUST MORTGAGE, INC."	1	\$621,562.42	0.91%	0
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS"	1	\$415,597.39	0.61%	0
"GENEQUITY MORTGAGE, INC. "	1	\$317,615.64	0.46%	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$390,343.28	0.57%	0
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$344,402.87	0.5%	0
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$253,573.39	0.37%	0
"GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA"	1	\$269,546.52	0.39%	0
"HOME FEDERAL BANK, CORPORATION "	1	\$410,614.21	0.6%	0
"IMORTGAGE.COM, INC. "	1	\$486,714.34	0.71%	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	14	\$5,544,171.43	8.08%	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$391,678.12	0.57%	0
"KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION "	1	\$399,651.22	0.58%	0
"LEGACY BANK, A CORPORATION "	2	\$549,569.36	0.8%	0
"LEGACY BANK, A CORPORATION. "	1	\$110,809.52	0.16%	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$359,395.35	0.52%	0
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$164,432.99	0.24%	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$641,322.72	0.93%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$207,650.65	0.3%	0
"MONARCH BANK, A CORPORATION "	1	\$349,399.39	0.51%	0
"MORTGAGE COMPANY, THE - KS"	1	\$101,429.35	0.15%	0
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$307,204.83	0.45%	0
"MORTGAGES UNLIMITED, INC. "	1	\$230,422.35	0.34%	0
"MORTGAGES UNLIMITED, INC."	1	\$386,655.25	0.56%	0
"MOUNTAIN WEST BANK, N.A."	2	\$434,655.04	0.63%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	3	\$781,386.71	1.14%	0
"MOUNTAIN WEST BANK, NA "	1	\$242,164.96	0.35%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$175,707.84	0.26%	0
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$229,226.39	0.33%	0

"NEW WEST LENDING, INC. "	1	\$251,576.74	0.37%	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$275,037.28	0.4%	0
"PHH HOME LOANS, LLC "	1	\$228,429.07	0.33%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$430,465.08	0.63%	0
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$156,360.83	0.23%	0
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$185,872.70	0.27%	0
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$411,112.53	0.6%	0
"REPUBLIC BANK, INC."	1	\$255,138.94	0.37%	0
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$613,185.04	0.89%	0
"SECURITY BANK, A CORPORATION "	1	\$126,065.30	0.18%	0
"SERVISFIRST BANK, A CORPORATION "	1	\$308,433.93	0.45%	0
"SOUTHERN HERITAGE BANK, A CORP. "	1	\$204,310.48	0.3%	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	3	\$529,170.55	0.77%	0
"SOUTHERN HERITAGE BANK, A CORPORATION. "	1	\$199,664.08	0.29%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$214,788.64	0.31%	0
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$199,664.08	0.29%	0
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$355,051.74	0.52%	0
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$239,274.93	0.35%	0
"UNION BANK & TRUST COMPANY, A CORPORATION "	1	\$336,429.94	0.49%	0
"UNITED COMMERCE BANK, A COMMERCIAL BANK "	1	\$162,227.07	0.24%	0
"UNITED HOME LOANS, INC."	1	\$395,864.00	0.58%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$299,496.12	0.44%	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$490,835.56	0.72%	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP "	1	\$147,253.05	0.21%	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$223,296.39	0.33%	0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$137,191.99	0.2%	0
"WYOMING BANK AND TRUST, A CORPORATION "	1	\$293,942.26	0.43%	0
AMERICAN FINANCIAL MORTGAGE CORP.	6	\$1,669,627.17	2.43%	0
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.93%	0
AMERISERV FINANCIAL BANK	1	\$279,058.21	0.41%	0
ANN ARBOR STATE BANK	1	\$159,461.84	0.23%	0
ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.17%	0
AXIOM FINANCIAL LLC	1	\$281,450.14	0.41%	0
BANK OF AMERICAN FORK	3	\$819,235.17	1.19%	0
BANK OF THE OZARKS	1	\$402,877.33	0.59%	0

BANKERS TRUST COMPANY	2	\$457,949.54	0.67%	0
BANKIOWA	2	\$333,938.18	0.49%	0
BLACKRIDGEBANK	1	\$211,286.93	0.31%	0
BROOKLINE BANK	1	\$355,402.06	0.52%	0
CAPITAL CITY BANK	3	\$436,355.34	0.64%	0
CAPITAL CITY BANK - KS	2	\$322,773.94	0.47%	0
CENTRAL BANK	2	\$679,445.94	0.99%	0
CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.74%	0
CLEAR MOUNTAIN BANK	3	\$965,800.13	1.41%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.42%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.25%	0
DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.9%	0
F&M BANK	1	\$247,642.58	0.36%	0
FAIRFIELD COUNTY BANK	3	\$854,117.44	1.24%	0
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.07%	0
FIRST FEDERAL BANK	2	\$418,563.23	0.61%	0
FIRST FREDERAL BANK	1	\$205,446.84	0.3%	0
FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.41%	0
FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.49%	0
FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.51%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.16%	0
FIRST SECURITY BANK	12	\$2,281,511.63	3.32%	0
FIRST SECURITY BANK.	1	\$132,552.65	0.19%	0
FIRSTBANK SOUTHWEST	1	\$153,641.51	0.22%	0
FRANKLIN SYNERGY BANK	1	\$198,280.83	0.29%	0
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$198,496.10	0.29%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.66%	0
IMORTGAGE.COM INC	2	\$908,049.38	1.32%	0
KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0.4%	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.57%	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.57%	0
LAKES STATE BANK	1	\$416,299.61	0.61%	0
LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.12%	0
LOWELL COOPERATIVE BANK	1	\$242,930.13	0.35%	0
MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.38%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.39%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0.4%	0
MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.22%	0
MORTGAGE 1 INC.	1	\$207,643.06	0.3%	0
NATIONAL BANK OF COMMERCE	3	\$826,799.64	1.2%	0
OAKTREE FUNDING CORP A CALIFORNIA CORP	1	\$392,961.40	0.57%	0
PEOPLES BANK	3	\$567,773.05	0.83%	0

	PROGRESS BANK & TRUST	1	\$280,304.00	0.41%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0.4%	0
	SECURITY BANK WACONIA	1	\$248,760.45	0.36%	0
	SHORE COMMUNITY BANK	1	\$298,990.93	0.44%	0
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.58%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.15%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$99,663.64	0.15%	0
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.51%	0
	U.S. BANK N.A.	23	\$5,153,444.05	7.51%	0
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02%	0
	WEST BANK	1	\$399,313.58	0.58%	0
	WESTERN STATE BANK	2	\$595,264.70	0.87%	0
	Unavailable	6	\$1,806,603.19	2.62%	0
<b>Total</b>		<b>266</b>	<b>\$68,624,222.59</b>	<b>100%</b>	<b>0</b>
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.34%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84%	0
	Unavailable	1	\$166,000.00	13.82%	0
<b>Total</b>		<b>9</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58%	0
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42%	0
<b>Total</b>		<b>17</b>	<b>\$4,999,621.08</b>	<b>100%</b>	<b>0</b>
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,106,941.29</b>	<b>100%</b>	<b>0</b>
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97%	0
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03%	0
<b>Total</b>		<b>19</b>	<b>\$5,640,698.97</b>	<b>100%</b>	<b>0</b>
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,737,294.22</b>	<b>100%</b>	<b>0</b>
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25%	0
<b>Total</b>		<b>61</b>	<b>\$4,100,813.00</b>	<b>100%</b>	<b>0</b>
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.23%	0
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	4.57%	0
	UNION NATIONAL MORTGAGE CO.	1	\$280,445.00	5.19%	0

<b>Total</b>			<b>21</b>	<b>\$5,409,886.00</b>	<b>100%</b>	<b>0</b>
3138WPWR1		GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0
<b>Total</b>			<b>115</b>	<b>\$7,339,747.26</b>	<b>100%</b>	<b>0</b>
3138WPWS9		COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0
		GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0
		PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0
<b>Total</b>			<b>10</b>	<b>\$1,362,000.79</b>	<b>100%</b>	<b>0</b>
3138WPWT7		GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,994,596.44</b>	<b>100%</b>	<b>0</b>
3138WPWU4		GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,334,122.60</b>	<b>100%</b>	<b>0</b>
3138WPWV2		DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$261,000.00	15.72%	0
		GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0
<b>Total</b>			<b>7</b>	<b>\$1,659,885.20</b>	<b>100%</b>	<b>0</b>
3138WPWX8		BERKSHIRE BANK	1	\$155,000.00	12.23%	0
		COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.31%	0
		GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0
		GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0
		MORTGAGE MASTER, INC.	1	\$161,000.00	12.71%	0
<b>Total</b>			<b>8</b>	<b>\$1,267,078.37</b>	<b>100%</b>	<b>0</b>
3138WPWY6		GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,342,656.12</b>	<b>100%</b>	<b>0</b>
3138WPX25		BERKSHIRE BANK	1	\$380,000.00	2.87%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$223,678.59	1.69%	0
		GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94%	0
		LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66%	0
		NFM, INC.	1	\$271,400.00	2.05%	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$235,000.00	1.79%	0
<b>Total</b>			<b>53</b>	<b>\$13,223,177.59</b>	<b>100%</b>	<b>0</b>
3138WPX33		ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32%	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.06%	0
		GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99%	0
		JMJ FINANCIAL GROUP	1	\$274,000.00	4.79%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	3.84%	0
<b>Total</b>			<b>22</b>	<b>\$5,725,791.00</b>	<b>100%</b>	<b>0</b>

3138WPX41	BONDCORP REALTY SERVICES, INC.	1	\$412,000.00	7.02%	0
	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98%	0
<b>Total</b>		<b>23</b>	<b>\$5,865,947.19</b>	<b>100%</b>	<b>0</b>
3138WPX58	FEARON FINANCIAL, LLC	1	\$305,550.00	16.25%	0
	GREEN TREE SERVICING LLC	2	\$589,000.00	31.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,250.00	17.94%	0
	UNION NATIONAL MORTGAGE CO.	1	\$279,365.00	14.86%	0
	V.I.P. MORTGAGE INC.	1	\$187,839.00	9.98%	0
<b>Total</b>		<b>7</b>	<b>\$1,880,394.00</b>	<b>100%</b>	<b>0</b>
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.02%	0
	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.78%	0
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.14%	0
	PRIORITY FINANCIAL NETWORK	1	\$279,200.00	2.83%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,959.00	4.23%	0
<b>Total</b>		<b>38</b>	<b>\$9,860,108.00</b>	<b>100%</b>	<b>0</b>
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,982,034.22</b>	<b>100%</b>	<b>0</b>
3138WPX82	AMERICAN FINANCIAL LENDING, INC.	1	\$85,000.00	1.83%	0
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.38%	0
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.42%	0
	HOME LENDING SOURCE	1	\$58,292.25	1.25%	0
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	0.86%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$47,920.00	1.03%	0
	UNION NATIONAL MORTGAGE CO.	1	\$55,200.00	1.19%	0
	V.I.P. MORTGAGE INC.	1	\$73,500.00	1.58%	0
<b>Total</b>		<b>70</b>	<b>\$4,649,141.12</b>	<b>100%</b>	<b>0</b>
3138WPX90	COAST 2 COAST FUNDING GROUP, INC.	1	\$93,750.00	1.38%	0
	GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.77%	0
	NETWORK FUNDING, LP	1	\$104,000.00	1.53%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.32%	0
<b>Total</b>		<b>70</b>	<b>\$6,806,052.75</b>	<b>100%</b>	<b>0</b>
3138WPXA7	GREEN TREE SERVICING LLC	5	\$1,073,726.08	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,073,726.08</b>	<b>100%</b>	<b>0</b>
3138WPXC3	COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.6%	0

		GREEN TREE SERVICING LLC	6	\$828,442.72	74.4%	0
<b>Total</b>			<b>8</b>	<b>\$1,113,442.72</b>	<b>100%</b>	<b>0</b>
3138WPXE9		GREEN TREE SERVICING LLC	9	\$1,472,259.67	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,472,259.67</b>	<b>100%</b>	<b>0</b>
3138WPXF6		GREEN TREE SERVICING LLC	20	\$1,927,704.94	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,927,704.94</b>	<b>100%</b>	<b>0</b>
3138WPXH2		GREEN TREE SERVICING LLC	11	\$1,294,146.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,294,146.00</b>	<b>100%</b>	<b>0</b>
3138WPXJ8		GREEN TREE SERVICING LLC	11	\$1,514,659.63	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,514,659.63</b>	<b>100%</b>	<b>0</b>
3138WPXK5		GREEN TREE SERVICING LLC	7	\$1,487,856.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,487,856.00</b>	<b>100%</b>	<b>0</b>
3138WPXM1		GREEN TREE SERVICING LLC	7	\$1,101,754.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,101,754.00</b>	<b>100%</b>	<b>0</b>
3138WPXN9		GREEN TREE SERVICING LLC	28	\$4,855,119.93	100%	0
<b>Total</b>			<b>28</b>	<b>\$4,855,119.93</b>	<b>100%</b>	<b>0</b>
3138WPXP4		GREEN TREE SERVICING LLC	19	\$2,929,499.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,929,499.00</b>	<b>100%</b>	<b>0</b>
3138WPXR0		BONDCORP REALTY SERVICES, INC.	1	\$344,200.00	6.85%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.29%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.67%	0
		GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.27%	0
		MORTGAGE AMERICA, INC.	1	\$248,700.00	4.95%	0
		PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.94%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,500.00	4.39%	0
		SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.48%	0
		SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.16%	0
<b>Total</b>			<b>17</b>	<b>\$5,026,337.53</b>	<b>100%</b>	<b>0</b>
3138WPXS8		AXIA FINANCIAL, LLC	1	\$190,538.00	3.89%	0
		GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.29%	0
		HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.95%	0
		KEYSTONE BANK	1	\$309,900.00	6.33%	0
		MORTGAGE MASTER, INC.	1	\$389,500.00	7.95%	0
		NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.86%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,300.00	3.6%	0



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$507,130.00	10.36%	0
	UNION NATIONAL MORTGAGE CO.	1	\$282,753.00	5.77%	0
<b>Total</b>		<b>19</b>	<b>\$4,896,822.36</b>	<b>100%</b>	<b>0</b>
3138WPXT6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.97%	0
	ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.56%	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.2%	0
	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.01%	0
	BERKSHIRE BANK	1	\$407,385.49	1.74%	0
	BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	1.49%	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.5%	0
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.04%	0
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.51%	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.71%	0
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.72%	0
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79%	0
	NEW FED MORTGAGE, CORP.	2	\$768,000.00	3.29%	0
	NFM CONSULTANTS INC	1	\$195,750.00	0.84%	0
	NFM, INC.	1	\$368,000.00	1.58%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45%	0
	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$284,000.00	1.22%	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$294,500.00	1.26%	0
	UNION NATIONAL MORTGAGE CO.	1	\$368,000.00	1.58%	0
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.16%	0
<b>Total</b>		<b>79</b>	<b>\$23,353,892.31</b>	<b>100%</b>	<b>0</b>
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.82%	0
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.14%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.77%	0
	PATRIOT LENDING SERVICES, INC.	1	\$58,000.00	0.85%	0
	UNION NATIONAL MORTGAGE CO.	2	\$164,550.00	2.42%	0
<b>Total</b>		<b>105</b>	<b>\$6,804,182.00</b>	<b>100%</b>	<b>0</b>
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	100%	0
<b>Total</b>		<b>34</b>	<b>\$6,380,222.00</b>	<b>100%</b>	<b>0</b>
3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.89%	0
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.11%	0
<b>Total</b>		<b>38</b>	<b>\$7,546,285.00</b>	<b>100%</b>	<b>0</b>
3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.32%	0
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.06%	0

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	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.28%	0
	NETWORK FUNDING, LP	1	\$150,000.00	2.35%	0
	UNION NATIONAL MORTGAGE CO.	1	\$126,390.00	1.99%	0
<b>Total</b>		<b>46</b>	<b>\$6,374,291.51</b>	<b>100%</b>	<b>0</b>
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.58%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$155,783.00	1.43%	0
	BONDCORP REALTY SERVICES, INC.	1	\$161,250.00	1.48%	0
	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.59%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.51%	0
	UNION NATIONAL MORTGAGE CO.	1	\$153,745.00	1.41%	0
<b>Total</b>		<b>68</b>	<b>\$10,893,046.49</b>	<b>100%</b>	<b>0</b>
3138WPXZ2	BONDCORP REALTY SERVICES, INC.	1	\$197,000.00	3.6%	0
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.36%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,000.00	6.04%	0
<b>Total</b>		<b>22</b>	<b>\$5,465,829.44</b>	<b>100%</b>	<b>0</b>
3138WPY32	AXIA FINANCIAL, LLC	2	\$278,200.00	13.43%	0
	GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.78%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.04%	0
	NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.87%	0
	UNION NATIONAL MORTGAGE CO.	1	\$142,500.00	6.88%	0
<b>Total</b>		<b>15</b>	<b>\$2,072,167.00</b>	<b>100%</b>	<b>0</b>
3138WPY40	GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.82%	0
	JAC FINANCIAL, INC.	1	\$121,700.00	1.79%	0
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.77%	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.62%	0
<b>Total</b>		<b>58</b>	<b>\$6,795,951.59</b>	<b>100%</b>	<b>0</b>
3138WPYB4	GREEN TREE SERVICING LLC	29	\$3,967,307.00	100%	0
<b>Total</b>		<b>29</b>	<b>\$3,967,307.00</b>	<b>100%</b>	<b>0</b>
3138WPYC2	GREEN TREE SERVICING LLC	10	\$1,750,689.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,750,689.00</b>	<b>100%</b>	<b>0</b>
3138WPYE8	GREEN TREE SERVICING LLC	5	\$1,082,160.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,082,160.00</b>	<b>100%</b>	<b>0</b>
3138WPYF5	GREEN TREE SERVICING LLC	13	\$1,414,130.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,414,130.00</b>	<b>100%</b>	<b>0</b>
3138WPYH1	BERKSHIRE BANK	1	\$141,500.00	6.7%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00	7%	0

	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7.1%	0
	GREEN TREE SERVICING LLC	12	\$1,673,950.00	79.2%	0
<b>Total</b>		<b>15</b>	<b>\$2,113,450.00</b>	<b>100%</b>	<b>0</b>
3138WPYJ7	ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5.4%	0
	BERKSHIRE BANK	1	\$175,000.00	6.25%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.45%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.72%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.61%	0
	DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.93%	0
	GREEN TREE SERVICING LLC	5	\$827,770.00	29.58%	0
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.15%	0
	NETWORK FUNDING, LP	1	\$159,200.00	5.69%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	5.9%	0
	TEXAS SECURITY BANK	1	\$175,000.00	6.25%	0
<b>Total</b>		<b>17</b>	<b>\$2,798,670.00</b>	<b>100%</b>	<b>0</b>
3138WPYL2	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.45%	0
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.01%	0
	GREEN TREE SERVICING LLC	4	\$834,513.00	50.27%	0
	LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.25%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,400.00	12.02%	0
<b>Total</b>		<b>8</b>	<b>\$1,659,913.00</b>	<b>100%</b>	<b>0</b>
3138WPYM0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.23%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$220,000.00	2.72%	0
	BERKSHIRE BANK	1	\$245,000.00	3.03%	0
	BONDCORP REALTY SERVICES, INC.	1	\$387,900.00	4.8%	0
	BRAZOS NATIONAL BANK	1	\$210,400.00	2.6%	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.09%	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,340,000.00	16.57%	0
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.33%	0
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.52%	0
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3.4%	0
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2.4%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.62%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	5.16%	0
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	2.23%	0
	UNION NATIONAL MORTGAGE CO.	1	\$591,434.90	7.3%	0
<b>Total</b>		<b>30</b>	<b>\$8,085,286.90</b>	<b>100%</b>	<b>0</b>
3138WPYN8	GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.29%	0
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.71%	0
<b>Total</b>		<b>112</b>	<b>\$7,050,511.95</b>	<b>100%</b>	<b>0</b>

3138WPYP3	GREEN TREE SERVICING LLC	7	\$1,063,230.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,063,230.00</b>	<b>100%</b>	<b>0</b>
3138WPYQ1	GREEN TREE SERVICING LLC	49	\$4,685,382.00	100%	0
<b>Total</b>		<b>49</b>	<b>\$4,685,382.00</b>	<b>100%</b>	<b>0</b>
3138WPYR9	GREEN TREE SERVICING LLC	7	\$1,463,215.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,463,215.00</b>	<b>100%</b>	<b>0</b>
3138WPYS7	ATLANTIC HOME LOANS, INC.	1	\$119,500.00	4.59%	0
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.61%	0
	GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.01%	0
	TOP FLITE FINANCIAL, INC.	1	\$124,600.00	4.79%	0
<b>Total</b>		<b>22</b>	<b>\$2,602,722.00</b>	<b>100%</b>	<b>0</b>
3138WPYT5	BERKSHIRE BANK	1	\$130,000.00	4.08%	0
	GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.92%	0
<b>Total</b>		<b>23</b>	<b>\$3,189,271.00</b>	<b>100%</b>	<b>0</b>
3138WPYU2	GREEN TREE SERVICING LLC	10	\$1,590,388.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,590,388.00</b>	<b>100%</b>	<b>0</b>
3138WPYV0	GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.13%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.87%	0
<b>Total</b>		<b>16</b>	<b>\$3,614,281.00</b>	<b>100%</b>	<b>0</b>
3138WPYW8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.76%	0
	AXIA FINANCIAL, LLC	1	\$411,000.00	15%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	6.57%	0
	FIRST UNION BANCORP	1	\$315,000.00	11.5%	0
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.75%	0
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.42%	0
<b>Total</b>		<b>10</b>	<b>\$2,739,458.00</b>	<b>100%</b>	<b>0</b>
3138WPZ72	M&T BANK	5	\$1,086,279.99	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,086,279.99</b>	<b>100%</b>	<b>0</b>
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.51%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.49%	0
<b>Total</b>		<b>26</b>	<b>\$5,957,027.49</b>	<b>100%</b>	<b>0</b>
3138WPZT4	M & T BANK	1	\$117,000.00	2.24%	0
	M&T BANK	27	\$4,694,153.40	89.79%	0

	TMC EQUITIES, INC	1	\$417,000.00	7.97%	0
<b>Total</b>		<b>29</b>	<b>\$5,228,153.40</b>	<b>100%</b>	<b>0</b>
3138WPZV9	M&T BANK	51	\$10,111,670.04	98.63%	0
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.37%	0
<b>Total</b>		<b>52</b>	<b>\$10,251,670.04</b>	<b>100%</b>	<b>0</b>
3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,369,401.30</b>	<b>100%</b>	<b>0</b>
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.68%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.39%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.31%	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.88%	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.35%	0
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	82%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$341,800.00	0.74%	0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.07%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.01%	0
	MORTGAGE MASTER INC	4	\$1,661,751.00	3.6%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.54%	0
	POLI MORTGAGE GROUP, INC.	1	\$465,048.51	1.01%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.9%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,340.20	0.34%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.23%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$552,684.58	1.2%	0
	Unavailable	3	\$822,537.81	1.75%	0
<b>Total</b>		<b>208</b>	<b>\$46,212,601.88</b>	<b>100%</b>	<b>0</b>
3138WQ2W1	ACCESS NATIONAL MORTGAGE.	1	\$197,202.54	0.67%	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.35%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.09%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.41%	0
	FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.42%	0

	GSF MORTGAGE CORPORATION	1	\$116,022.08	0.4%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.51%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$271,091.08	0.92%	0
	MAIN STREET BANK	1	\$125,750.00	0.43%	0
	MORTGAGE MASTER INC	3	\$1,040,606.76	3.54%	0
	TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.08%	0
	THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.64%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.21%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.13%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$359,457.78	1.22%	0
	Unavailable	3	\$842,382.32	2.87%	0
<b>Total</b>		<b>145</b>	<b>\$29,356,782.82</b>	<b>100%</b>	<b>0</b>
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.54%	0
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.78%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.37%	0
	LOAN ONE MORTGAGE COMPANY INC.	1	\$214,102.09	1.11%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	2%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.77%	0
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.09%	0
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.38%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.94%	0
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.82%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.84%	0
	Unavailable	1	\$246,221.42	1.28%	0
<b>Total</b>		<b>93</b>	<b>\$19,240,847.45</b>	<b>100%</b>	<b>0</b>
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.09%	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.37%	0
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.54%	0
<b>Total</b>		<b>16</b>	<b>\$1,586,090.17</b>	<b>100%</b>	<b>0</b>
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.19%	0

	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.44%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,197.89	6.5%	0
	Unavailable	1	\$120,707.30	6.87%	0
<b>Total</b>		<b>14</b>	<b>\$1,757,349.29</b>	<b>100%</b>	<b>0</b>
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.39%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.61%	0
<b>Total</b>		<b>6</b>	<b>\$1,516,945.61</b>	<b>100%</b>	<b>0</b>
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.28%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.94%	0
	THE BUSINESS BANK	1	\$188,257.36	8.78%	0
<b>Total</b>		<b>14</b>	<b>\$2,143,846.33</b>	<b>100%</b>	<b>0</b>
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.36%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	\$517,169.54	0.72%	0
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$179,420.15	0.25%	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.46%	0
	CAPITAL CITY BANK	1	\$86,470.53	0.12%	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.43%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.17%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.49%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24%	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$192,403.30	0.27%	0
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.31%	0
	F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0
	FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.48%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0
	GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0
	GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0

	HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.24%	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.	1	\$459,016.53	0.64%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0
	MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0
	MORTGAGE MASTER, INC.	2	\$1,013,847.64	1.4%	0
	MORTGAGE MASTER, INC.,	1	\$454,593.70	0.63%	0
	MORTGAGE MASTER, INC..	1	\$416,343.73	0.58%	0
	ONE MORTGAGE, INC.	1	\$121,308.79	0.17%	0
	SCBT	9	\$3,151,403.43	4.36%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$622,964.66	0.86%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.18%	0
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59%	0
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23%	0
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52%	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$396,745.44	0.55%	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1.2%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.23%	0
	Unavailable	2	\$779,291.30	1.07%	0
<b>Total</b>		<b>289</b>	<b>\$72,283,001.65</b>	<b>100%</b>	<b>0</b>
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68.1%	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.24%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.57%	0
	OPEN MORTGAGE, LLC.	1	\$114,830.58	4.88%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.47%	0



		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.74%	0
<b>Total</b>			<b>15</b>	<b>\$2,354,746.55</b>	<b>100%</b>	<b>0</b>
3138WQ3E0		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.66%	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.57%	0
		MORTGAGE MASTER, INC.	1	\$168,262.59	6.95%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11.8%	0
		Unavailable	1	\$242,764.90	10.02%	0
<b>Total</b>			<b>11</b>	<b>\$2,421,603.44</b>	<b>100%</b>	<b>0</b>
3138WQ3F7		FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.23%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.68%	0
		MORTGAGE MASTER INC	1	\$493,818.71	4.82%	0
		TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.21%	0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.01%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.86%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0
		Unavailable	1	\$159,159.25	1.55%	0
<b>Total</b>			<b>51</b>	<b>\$10,242,153.87</b>	<b>100%</b>	<b>0</b>
3138WQ3G5		FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	100%	0
<b>Total</b>			<b>33</b>	<b>\$2,156,607.01</b>	<b>100%</b>	<b>0</b>
3138WQ3H3		FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0
		Unavailable	1	\$109,699.75	4.77%	0
<b>Total</b>			<b>24</b>	<b>\$2,301,121.10</b>	<b>100%</b>	<b>0</b>
3138WQ3J9		FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0
<b>Total</b>			<b>39</b>	<b>\$5,056,376.60</b>	<b>100%</b>	<b>0</b>
3138WQ3K6		FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,983,383.03</b>	<b>100%</b>	<b>0</b>
3138WQ3L4		3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78%	0
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45%	0
		THE NATIONAL BANK	1	\$81,976.34	2.77%	0
<b>Total</b>			<b>43</b>	<b>\$2,960,626.67</b>	<b>100%</b>	<b>0</b>
3138WQ3M2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,540,536.54</b>	<b>100%</b>	<b>0</b>

3138WQ3N0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34%	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66%	0
<b>Total</b>		<b>26</b>	<b>\$1,647,091.99</b>	<b>100%</b>	<b>0</b>
3138WQ3P5	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.01%	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01%	0
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.98%	0
<b>Total</b>		<b>35</b>	<b>\$3,415,575.40</b>	<b>100%</b>	<b>0</b>
3138WQ3Q3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.49%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51%	0
<b>Total</b>		<b>16</b>	<b>\$1,902,752.88</b>	<b>100%</b>	<b>0</b>
3138WQ3R1	ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,050,498.85</b>	<b>100%</b>	<b>0</b>
3138WQ3S9	ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100%	0
<b>Total</b>		<b>38</b>	<b>\$9,090,252.04</b>	<b>100%</b>	<b>0</b>
3138WQ3T7	ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.69%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.14%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98%	0
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51%	0
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.81%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	4%	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.24%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.99%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.63%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0
		1	\$417,000.00	4.23%	0

	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION				
<b>Total</b>		<b>32</b>	<b>\$9,833,963.36</b>	<b>100%</b>	<b>0</b>
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.97%	0
	BERKSHIRE BANK	1	\$244,098.11	1.4%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09	27.89%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.54%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.94%	0
	FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.34%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.25%	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.09%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.95%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,000.00	1.09%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.63%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4.3%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.33%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.41%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,946,312.72	11.14%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.65%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.44%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.35%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$613,000.00	3.51%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.93%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$496,000.00	2.85%	0
<b>Total</b>		<b>59</b>	<b>\$17,463,894.16</b>	<b>100%</b>	<b>0</b>
3138WQ3V2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.82%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.48%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0
<b>Total</b>		<b>35</b>	<b>\$11,276,824.82</b>	<b>100%</b>	<b>0</b>

3138WQ3W0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4.9%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95.1%	0
<b>Total</b>		<b>13</b>	<b>\$3,752,400.00</b>	<b>100%</b>	<b>0</b>
3138WQ3X8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.38%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.87%	0
	NJ LENDERS CORP.	2	\$697,000.00	19.15%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8.6%	0
<b>Total</b>		<b>15</b>	<b>\$3,640,261.55</b>	<b>100%</b>	<b>0</b>
3138WQ3Y6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90.9%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.1%	0
<b>Total</b>		<b>11</b>	<b>\$3,078,300.00</b>	<b>100%</b>	<b>0</b>
3138WQ3Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92.5%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.5%	0
<b>Total</b>		<b>10</b>	<b>\$2,000,650.00</b>	<b>100%</b>	<b>0</b>
3138WQ4A7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,201,100.00</b>	<b>100%</b>	<b>0</b>
3138WQ4B5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.75%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.16%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.04%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.07%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,700.00	10.98%	0
<b>Total</b>		<b>10</b>	<b>\$2,392,937.52</b>	<b>100%</b>	<b>0</b>
3138WQ4C3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,272,200.00</b>	<b>100%</b>	<b>0</b>

3138WQ4D1	GENCOR MORTGAGE INC.	1	\$243,000.00	6.26%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4.3%	0
	HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.42%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.19%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.67%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.16%	0
<b>Total</b>		<b>13</b>	<b>\$3,879,822.21</b>	<b>100%</b>	<b>0</b>
3138WQ4E9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.38%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.49%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	4.06%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$283,000.00	7.56%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.85%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.66%	0
<b>Total</b>		<b>14</b>	<b>\$3,745,350.00</b>	<b>100%</b>	<b>0</b>
3138WQ4F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,888,550.00</b>	<b>100%</b>	<b>0</b>
3138WQ4G4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.3%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.25%	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.74%	0
	BERKSHIRE BANK	2	\$316,708.78	0.94%	0
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.5%	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.54%	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.12%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.21%	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.24%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.68%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.63%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.36%	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.78%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.08%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.35%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.28%	0
<b>Total</b>		<b>184</b>	<b>\$33,680,364.63</b>	<b>100%</b>	<b>0</b>
3138WQ4H2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.57%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.87%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.56%	0
<b>Total</b>		<b>8</b>	<b>\$2,517,000.00</b>	<b>100%</b>	<b>0</b>
3138WQ4J8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,216,520.94	100%	0
<b>Total</b>		<b>23</b>	<b>\$7,216,520.94</b>	<b>100%</b>	<b>0</b>
3138WQ4K5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,901,781.37</b>	<b>100%</b>	<b>0</b>
3138WQ4L3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.56%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.29%	0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.89%	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.16%	0
	GENCOR MORTGAGE INC.	2	\$357,500.00	2.95%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.19%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.89%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.57%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0
	LENDERFI.COM	1	\$400,000.00	3.3%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.27%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.87%	0
<b>Total</b>		<b>51</b>	<b>\$12,115,468.43</b>	<b>100%</b>	<b>0</b>

3138WQ4M1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,579,850.00</b>	<b>100%</b>	<b>0</b>
3138WQ4N9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.12%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.79%	0
<b>Total</b>			<b>18</b>	<b>\$5,505,826.20</b>	<b>100%</b>	<b>0</b>
3138WQ4P4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.46%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.08%	0
		HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.98%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.62%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.86%	0
<b>Total</b>			<b>14</b>	<b>\$3,826,190.00</b>	<b>100%</b>	<b>0</b>
3138WQ4Q2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	5.41%	0
		BERKSHIRE BANK	1	\$125,000.00	1.62%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.15%	0
		FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.32%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.71%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.62%	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.05%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.33%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$380,000.00	4.93%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.31%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.73%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.89%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.53%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4%	0
<b>Total</b>			<b>34</b>	<b>\$7,712,475.87</b>	<b>100%</b>	<b>0</b>
3138WQ4R0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	6%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80.5%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13.5%	0
<b>Total</b>		<b>22</b>	<b>\$5,184,101.09</b>	<b>100%</b>	<b>0</b>
3138WQ4S8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,245,111.22	20.47%	0
	HOMEWAY MORTGAGE, LLC	1	\$63,000.00	1.04%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$517,000.00	8.5%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,900.00	3.8%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,027,405.20	66.19%	0
<b>Total</b>		<b>29</b>	<b>\$6,083,416.42</b>	<b>100%</b>	<b>0</b>
3138WQ4T6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$387,500.00	4.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,607.82	2.17%	0
	BERKSHIRE BANK	4	\$934,000.00	10.05%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,426,945.00	15.36%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$304,400.00	3.28%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.53%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$375,369.94	4.04%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.09%	0
	MEGASTAR FINANCIAL CORP	1	\$178,559.82	1.92%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$358,000.00	3.85%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	3.92%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.69%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.01%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.37%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.55%	0
<b>Total</b>		<b>43</b>	<b>\$9,289,765.41</b>	<b>100%</b>	<b>0</b>



3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,539,298.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,539,298.00</b>	<b>100%</b>	<b>0</b>
3138WQ4V1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.95%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.05%	0
<b>Total</b>		<b>23</b>	<b>\$7,555,165.13</b>	<b>100%</b>	<b>0</b>
3138WQ4W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.28%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.72%	0
<b>Total</b>		<b>13</b>	<b>\$3,565,951.59</b>	<b>100%</b>	<b>0</b>
3138WQ4X7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,794,905.41</b>	<b>100%</b>	<b>0</b>
3138WQ4Y5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.27%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.24%	0
	GENCOR MORTGAGE INC.	2	\$346,250.00	4.17%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.24%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.34%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4.6%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$211,500.00	2.55%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,500.00	3.59%	0
<b>Total</b>		<b>35</b>	<b>\$8,307,704.16</b>	<b>100%</b>	<b>0</b>
3138WQ4Z2	BERKSHIRE BANK	2	\$834,000.00	12.51%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.65%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.63%	0
	JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.24%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.55%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.76%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$377,600.00	5.66%	0
<b>Total</b>		<b>25</b>	<b>\$6,664,102.90</b>	<b>100%</b>	<b>0</b>

3138WQ5A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.76%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	10.24%	0
<b>Total</b>		<b>10</b>	<b>\$2,441,585.54</b>	<b>100%</b>	<b>0</b>
3138WQ5B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>
3138WQ5C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.97%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.03%	0
<b>Total</b>		<b>27</b>	<b>\$7,056,200.00</b>	<b>100%</b>	<b>0</b>
3138WQ5D0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,045,345.85	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,045,345.85</b>	<b>100%</b>	<b>0</b>
3138WQ5E8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.69%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.03%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.15%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.95%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.39%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.48%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.01%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.3%	0
<b>Total</b>		<b>21</b>	<b>\$5,397,427.00</b>	<b>100%</b>	<b>0</b>
3138WQ5F5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,156,600.00</b>	<b>100%</b>	<b>0</b>
3138WQ5G3	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.64%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.08%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.62%	0
		3	\$780,000.00	23.66%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>		<b>13</b>	<b>\$3,298,000.00</b>	<b>100%</b>	<b>0</b>	
3138WQ5H1	FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.69%	0	
	GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.64%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.64%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.03%	0	
<b>Total</b>		<b>16</b>	<b>\$3,288,222.20</b>	<b>100%</b>	<b>0</b>	
3138WQ5J7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.69%	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.53%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,200.00	0.75%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.28%	0	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.93%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.13%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.39%	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.12%	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.18%	0	
<b>Total</b>		<b>65</b>	<b>\$14,232,203.78</b>	<b>100%</b>	<b>0</b>	
3138WQ5K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,043,882.20	96.11%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	
<b>Total</b>		<b>25</b>	<b>\$7,328,882.20</b>	<b>100%</b>	<b>0</b>	
3138WQ5L2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.46%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53%	0	
<b>Total</b>		<b>25</b>	<b>\$6,364,600.00</b>	<b>100%</b>	<b>0</b>	
3138WQ5M0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8%	0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97.2%	0
<b>Total</b>		<b>26</b>	<b>\$8,436,552.80</b>	<b>100%</b>	<b>0</b>
3138WQ5N8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$5,027,700.00</b>	<b>100%</b>	<b>0</b>
3138WQ5P3	ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.78%	0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.03%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39%	0
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59%	0
<b>Total</b>		<b>32</b>	<b>\$9,142,150.00</b>	<b>100%</b>	<b>0</b>
3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26%	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.81%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.89%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	4.15%	0
	WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16%	0
<b>Total</b>		<b>25</b>	<b>\$6,406,440.81</b>	<b>100%</b>	<b>0</b>
3138WQ5R9		3	\$597,200.00	5.76%	0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.24%	0
<b>Total</b>		<b>41</b>	<b>\$10,370,317.28</b>	<b>100%</b>	<b>0</b>
3138WQ5S7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.6%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,665,000.00	28.4%	0
<b>Total</b>		<b>19</b>	<b>\$5,861,700.00</b>	<b>100%</b>	<b>0</b>
3138WQ5T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	2.76%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.24%	0
<b>Total</b>		<b>19</b>	<b>\$5,759,230.28</b>	<b>100%</b>	<b>0</b>
3138WQ5U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,729,177.37</b>	<b>100%</b>	<b>0</b>
3138WQ5V0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.39%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.96%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,085,500.00	28.03%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.79%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.83%	0
<b>Total</b>		<b>16</b>	<b>\$3,873,150.00</b>	<b>100%</b>	<b>0</b>
3138WQ5W8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.48%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.52%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.33%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$325,000.00	11.67%	0
<b>Total</b>		<b>11</b>	<b>\$2,785,000.00</b>	<b>100%</b>	<b>0</b>
3138WQ5X6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	19.76%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.79%	0
		1	\$221,000.00	7.45%	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
<b>Total</b>		<b>13</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	
3138WQ5Y4	ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.01%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.83%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	4.24%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	7.43%	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.2%	0	
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.14%	0	
	GENCOR MORTGAGE INC.	1	\$135,000.00	2.41%	0	
	HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.26%	0	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.2%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.41%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.41%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.83%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.47%	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.73%	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.43%	0	
<b>Total</b>		<b>27</b>	<b>\$5,609,437.08</b>	<b>100%</b>	<b>0</b>	
3138WQ5Z1	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,144.34	13.13%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.13%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.06%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	5.68%	0	
<b>Total</b>		<b>12</b>	<b>\$3,162,588.68</b>	<b>100%</b>	<b>0</b>	
3138WQ6A5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	8.55%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.45%	0	
<b>Total</b>		<b>13</b>	<b>\$2,946,000.00</b>	<b>100%</b>	<b>0</b>	
3138WQ6B3		1	\$183,950.00	2.6%	0	

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.22%	0	
	FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.24%	0	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.81%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.17%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.99%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.3%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.78%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	
<b>Total</b>		<b>25</b>	<b>\$7,074,627.00</b>	<b>100%</b>	<b>0</b>	
3138WQ6C1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.61%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,500.00	4.6%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.62%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.35%	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.82%	0	
<b>Total</b>		<b>19</b>	<b>\$5,703,968.19</b>	<b>100%</b>	<b>0</b>	
3138WQ6D9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.64%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.36%	0	
<b>Total</b>		<b>23</b>	<b>\$7,396,850.00</b>	<b>100%</b>	<b>0</b>	
3138WQ6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.75%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.08%	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.96%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.74%	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.04%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	4.01%	0	
	FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.87%	0	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.85%	0	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.51%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.69%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.29%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$597,400.00	9.21%	0
<b>Total</b>		<b>26</b>	<b>\$6,482,507.00</b>	<b>100%</b>	<b>0</b>
3138WQ6F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1.9%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.25%	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.99%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$69,000.00	1.85%	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$255,000.00	6.83%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,141.89	10.8%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.37%	0
	WR STARKEY MORTGAGE LLP	1	\$224,668.53	6.01%	0
<b>Total</b>		<b>16</b>	<b>\$3,732,559.03</b>	<b>100%</b>	<b>0</b>
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.34%	0
	BERKSHIRE BANK	1	\$366,000.00	3.81%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,250.00	1.08%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,680,050.00	79.86%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$770,300.00	8.01%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$330,000.00	3.43%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,465.00	2.47%	0
<b>Total</b>		<b>52</b>	<b>\$9,616,465.00</b>	<b>100%</b>	<b>0</b>
3138WQ6H0	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$372,225.00	6.77%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	3.76%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	3.21%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$685,000.00	12.46%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,639,557.12	66.21%	0
		1	\$417,000.00	7.59%	0



	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK				
<b>Total</b>		<b>24</b>	<b>\$5,496,782.12</b>	<b>100%</b>	<b>0</b>
3138WQ6J6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,555,000.00	92.51%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	7.49%	0
<b>Total</b>		<b>27</b>	<b>\$6,005,000.00</b>	<b>100%</b>	<b>0</b>
3138WQ6K3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,884,889.02	89.39%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,750.00	10.61%	0
<b>Total</b>		<b>17</b>	<b>\$5,464,639.02</b>	<b>100%</b>	<b>0</b>
3138WQ6L1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,828,400.00	82.05%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	17.95%	0
<b>Total</b>		<b>10</b>	<b>\$2,228,400.00</b>	<b>100%</b>	<b>0</b>
3138WQ6M9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$6,216,750.00</b>	<b>100%</b>	<b>0</b>
3138WQ6N7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,020,750.00</b>	<b>100%</b>	<b>0</b>
3138WQ6P2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,000.00	8.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,491.91	6.96%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,665.00	13.47%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,510.50	6.85%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.32%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$477,004.18	10.07%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,220,700.00	25.78%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.41%	0
		1	\$417,000.00	8.81%	0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY				
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,698.77	4.22%	0
<b>Total</b>		<b>18</b>	<b>\$4,734,770.36</b>	<b>100%</b>	<b>0</b>
3138WQ6Q0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.54%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.19%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,000.00	5.58%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,662.78	6.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.64%	0
<b>Total</b>		<b>33</b>	<b>\$9,525,665.33</b>	<b>100%</b>	<b>0</b>
3138WQ6R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.85%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.15%	0
<b>Total</b>		<b>15</b>	<b>\$3,971,900.00</b>	<b>100%</b>	<b>0</b>
3138WQ6S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.66%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$961,000.00	55.84%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21.5%	0
<b>Total</b>		<b>5</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>
3138WQ6T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$3,661,400.00</b>	<b>100%</b>	<b>0</b>
3138WQ6U1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.35%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.57%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	37%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,990.00	13.08%	0
<b>Total</b>		<b>10</b>	<b>\$2,677,940.00</b>	<b>100%</b>	<b>0</b>
3138WQ6V9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.76%	0
		8	\$1,985,500.00	92.24%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>		<b>9</b>	<b>\$2,152,500.00</b>	<b>100%</b>	<b>0</b>	
3138WQ6W7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100%	0	
<b>Total</b>		<b>11</b>	<b>\$2,621,650.00</b>	<b>100%</b>	<b>0</b>	
3138WQ6X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100%	0	
<b>Total</b>		<b>12</b>	<b>\$2,695,200.00</b>	<b>100%</b>	<b>0</b>	
3138WQ6Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	100%	0	
<b>Total</b>		<b>19</b>	<b>\$4,742,043.53</b>	<b>100%</b>	<b>0</b>	
3138WQ6Z0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	100%	0	
<b>Total</b>		<b>13</b>	<b>\$2,887,391.59</b>	<b>100%</b>	<b>0</b>	
3138WQ7A4	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.03%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.67%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.52%	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78%	0	
<b>Total</b>		<b>7</b>	<b>\$1,839,800.00</b>	<b>100%</b>	<b>0</b>	
3138WQ7B2	ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17%	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6.3%	0	
	FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.05%	0	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.58%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$467,012.89	6.3%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.86%	0	
	INLANTA MORTGAGE, INC.	1	\$105,000.00	1.42%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.52%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.41%	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.34%	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$139,395.43	1.88%	0	

		CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.92%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.48%	0
		THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.77%	0
<b>Total</b>			<b>36</b>	<b>\$7,412,856.09</b>	<b>100%</b>	<b>0</b>
3138WQ7C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,886,161.30</b>	<b>100%</b>	<b>0</b>
3138WQ7D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69%	0
<b>Total</b>			<b>12</b>	<b>\$2,784,900.00</b>	<b>100%</b>	<b>0</b>
3138WQ7E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,025,300.00</b>	<b>100%</b>	<b>0</b>
3138WQ7F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,373,000.00</b>	<b>100%</b>	<b>0</b>
3138WQ7G1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.06%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52%	0
<b>Total</b>			<b>11</b>	<b>\$3,335,100.00</b>	<b>100%</b>	<b>0</b>
3138WQ7H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.82%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.49%	0
		FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.3%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.31%	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.1%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.78%	0
	JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.61%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.62%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.89%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.31%	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.03%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.93%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4.9%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.09%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	3.89%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32%	0
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.24%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03%	0
<b>Total</b>		<b>43</b>	<b>\$10,707,683.87</b>	<b>100%</b>	<b>0</b>
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.66%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34%	0
<b>Total</b>		<b>24</b>	<b>\$6,216,667.71</b>	<b>100%</b>	<b>0</b>
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.28%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,000.00	1.39%	0
	INLANTA MORTGAGE, INC.	2	\$276,750.00	3.21%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78%	0
		1	\$202,500.00	2.35%	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY				
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.32%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1.8%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.47%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.12%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.28%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.82%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.96%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	2.9%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.27%	0
<b>Total</b>		<b>36</b>	<b>\$8,616,828.11</b>	<b>100%</b>	<b>0</b>
3138WQ7L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,372,750.00</b>	<b>100%</b>	<b>0</b>
3138WQ7M8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,091,850.00</b>	<b>100%</b>	<b>0</b>
3138WQC26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,184,926.66</b>	<b>100%</b>	<b>0</b>
3138WQC34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,252,331.00</b>	<b>100%</b>	<b>0</b>
3138WQC42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,259,089.25</b>	<b>100%</b>	<b>0</b>
3138WQC59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,218,952.00</b>	<b>100%</b>	<b>0</b>

3138WQC67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,801,568.00</b>	<b>100%</b>	<b>0</b>
3138WQC75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,605,986.56</b>	<b>100%</b>	<b>0</b>
3138WQC83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	100%	0
<b>Total</b>		<b>80</b>	<b>\$23,295,985.00</b>	<b>100%</b>	<b>0</b>
3138WQC91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,626,248.63</b>	<b>100%</b>	<b>0</b>
3138WQCM2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,422,692.00</b>	<b>100%</b>	<b>0</b>
3138WQCN0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,066,555.00</b>	<b>100%</b>	<b>0</b>
3138WQCT7	CROWN MORTGAGE COMPANY	11	\$1,530,351.62	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,530,351.62</b>	<b>100%</b>	<b>0</b>
3138WQCU4	CROWN MORTGAGE COMPANY	8	\$1,026,270.31	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,026,270.31</b>	<b>100%</b>	<b>0</b>
3138WQCW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,283,432.00</b>	<b>100%</b>	<b>0</b>
3138WQCX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	100%	0
<b>Total</b>		<b>37</b>	<b>\$11,098,336.81</b>	<b>100%</b>	<b>0</b>
3138WQCY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	100%	0
<b>Total</b>		<b>14</b>	<b>\$4,309,058.33</b>	<b>100%</b>	<b>0</b>
3138WQCZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,687,820.00</b>	<b>100%</b>	<b>0</b>

3138WQD25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	100%	0
<b>Total</b>		<b>65</b>	<b>\$21,617,712.00</b>	<b>100%</b>	<b>0</b>
3138WQD33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,251,125.00</b>	<b>100%</b>	<b>0</b>
3138WQD41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,658,303.00</b>	<b>100%</b>	<b>0</b>
3138WQD58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,199,100.00</b>	<b>100%</b>	<b>0</b>
3138WQD66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,272,806.00</b>	<b>100%</b>	<b>0</b>
3138WQD74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,306,259.00</b>	<b>100%</b>	<b>0</b>
3138WQD82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,228,074.00</b>	<b>100%</b>	<b>0</b>
3138WQD90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	100%	0
<b>Total</b>		<b>35</b>	<b>\$9,782,300.00</b>	<b>100%</b>	<b>0</b>
3138WQDA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,511,575.00</b>	<b>100%</b>	<b>0</b>
3138WQDB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,625,960.00</b>	<b>100%</b>	<b>0</b>
3138WQDC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,489,850.00</b>	<b>100%</b>	<b>0</b>
3138WQDD1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	100%	0



<b>Total</b>			<b>16</b>	<b>\$1,489,538.00</b>	<b>100%</b>	<b>0</b>
3138WQDE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,721,428.47</b>	<b>100%</b>	<b>0</b>
3138WQDF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,153,652.20</b>	<b>100%</b>	<b>0</b>
3138WQDG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$6,083,075.00</b>	<b>100%</b>	<b>0</b>
3138WQDH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,292,362.00</b>	<b>100%</b>	<b>0</b>
3138WQDJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,462,340.00</b>	<b>100%</b>	<b>0</b>
3138WQDK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,008,028.00</b>	<b>100%</b>	<b>0</b>
3138WQDL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,391,765.00</b>	<b>100%</b>	<b>0</b>
3138WQDM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,754,158.00</b>	<b>100%</b>	<b>0</b>
3138WQDN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,661,340.00</b>	<b>100%</b>	<b>0</b>
3138WQDP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100%	0
<b>Total</b>			<b>87</b>	<b>\$25,760,566.00</b>	<b>100%</b>	<b>0</b>
3138WQDQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,256,050.00</b>	<b>100%</b>	<b>0</b>
3138WQDR0			83	\$24,510,501.00	100%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>83</b>	<b>\$24,510,501.00</b>	<b>100%</b>	<b>0</b>	
3138WQDS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0	
<b>Total</b>		<b>18</b>	<b>\$5,350,210.00</b>	<b>100%</b>	<b>0</b>	
3138WQDT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0	
<b>Total</b>		<b>16</b>	<b>\$3,885,100.00</b>	<b>100%</b>	<b>0</b>	
3138WQDU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,629,700.00</b>	<b>100%</b>	<b>0</b>	
3138WQDV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0	
<b>Total</b>		<b>19</b>	<b>\$5,852,620.00</b>	<b>100%</b>	<b>0</b>	
3138WQDW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,844.00	100%	0	
<b>Total</b>		<b>4</b>	<b>\$1,048,844.00</b>	<b>100%</b>	<b>0</b>	
3138WQDX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,722.00	100%	0	
<b>Total</b>		<b>5</b>	<b>\$1,435,722.00</b>	<b>100%</b>	<b>0</b>	
3138WQDY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	100%	0	
<b>Total</b>		<b>19</b>	<b>\$6,300,723.00</b>	<b>100%</b>	<b>0</b>	
3138WQDZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	100%	0	
<b>Total</b>		<b>15</b>	<b>\$4,501,750.00</b>	<b>100%</b>	<b>0</b>	
3138WQEA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	100%	0	
<b>Total</b>		<b>24</b>	<b>\$2,114,215.00</b>	<b>100%</b>	<b>0</b>	
3138WQEB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	100%	0	
<b>Total</b>		<b>14</b>	<b>\$1,656,455.00</b>	<b>100%</b>	<b>0</b>	
3138WQEC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	100%	0	
<b>Total</b>		<b>14</b>	<b>\$1,904,595.00</b>	<b>100%</b>	<b>0</b>	

3138WQED0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,471,688.00</b>	<b>100%</b>	<b>0</b>
3138WQF23	"AMERICAN LENDING NETWORK, INC. "	1	\$53,426.29	0.38%	0
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$76,288.84	0.54%	0
	"AMERICAN MORTGAGE SERVICES, INC."	1	\$61,511.24	0.43%	0
	"ARRAY FINANCIAL GROUP, INC."	1	\$84,549.74	0.59%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$62,996.67	0.44%	0
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$59,911.61	0.42%	0
	"CASON HOME LOANS, CORPORATION "	2	\$109,137.72	0.77%	0
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$58,411.89	0.41%	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$59,668.13	0.42%	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY "	1	\$79,879.51	0.56%	0
	"COUNTYBANK, A BANKING CORPORATION "	2	\$138,303.60	0.97%	0
	"DISCOVER HOME LOANS INC, A DELAWARE CORPORATION "	1	\$65,709.94	0.46%	0
	"EDWARD JONES MORTGAGE, LLC "	1	\$80,378.75	0.56%	0
	"F & M BANK, A STATE BANK "	2	\$147,572.01	1.04%	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$123,277.57	0.87%	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$60,240.57	0.42%	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$75,775.72	0.53%	0
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$38,345.89	0.27%	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$42,099.12	0.3%	0
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$77,016.94	0.54%	0
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$80,878.01	0.57%	0
	"HOMESERVICES LENDING, LLC "	1	\$59,919.18	0.42%	0
	"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$57,231.67	0.4%	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$72,093.64	0.51%	0
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$81,077.70	0.57%	0
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$77,266.19	0.54%	0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$40,743.79	0.29%	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$222,984.86	1.57%	0

"MONARCH HOME FUNDING, A CORPORATION "	1	\$83,627.56	0.59%	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$69,506.25	0.49%	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$66,399.84	0.47%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$78,631.39	0.55%	0
"MOTGAGE MASTERS OF INDIANA, INC. "	1	\$58,419.41	0.41%	0
"NEW WEST LENDING, INC."	1	\$79,883.70	0.56%	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$56,094.72	0.39%	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$76,907.14	0.54%	0
"PARK BANK, A BANKING CORPORATION "	1	\$47,331.71	0.33%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$69,098.06	0.49%	0
"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$41,942.14	0.29%	0
"PEOPLES NATIONAL, N.A., A NATIONAL BANK "	1	\$46,892.25	0.33%	0
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$71,893.93	0.51%	0
"RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "	1	\$72,530.51	0.51%	0
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$72,549.19	0.51%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$78,214.86	0.55%	0
"SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "	1	\$65,407.71	0.46%	0
"STELLARONE BANK, A CORPORATION "	1	\$42,632.01	0.3%	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$42,262.99	0.3%	0
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$49,651.74	0.35%	0
"TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST"	1	\$78,168.62	0.55%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA"	1	\$74,889.51	0.53%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$60,000.00	0.42%	0
"V.I.P. INDEPENDENT MORTGAGE, INC. "	1	\$49,528.53	0.35%	0
"VALLEY MORTGAGE, INC. "	1	\$63,200.00	0.44%	0
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$79,882.14	0.56%	0
"VISIONBANK, A CORPORATION "	1	\$75,885.53	0.53%	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	1	\$66,020.42	0.46%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$123,520.56	0.87%	0
"WESTERN STATE BAND, A CORPORATION "	1	\$77,890.10	0.55%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$152,459.17	1.07%	0
3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.94%	0
ALLEGHENY MORTGAGE CORP.	1	\$68,592.44	0.48%	0

AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.42%	0
AMERICAN NATIONAL BANK	1	\$54,834.08	0.39%	0
AMERISERV FINANCIAL BANK	1	\$79,482.73	0.56%	0
BANCFIRST	1	\$44,932.23	0.32%	0
BANKIOWA	1	\$50,928.13	0.36%	0
BANKLIBERTY	1	\$84,871.98	0.6%	0
CFS MORTGAGE CORPORATION	1	\$84,749.15	0.6%	0
CITIZENS BANK	1	\$70,298.57	0.49%	0
CITY BANK	1	\$83,884.27	0.59%	0
COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.23%	0
COMMUNITY FIRST BANK	1	\$64,500.00	0.45%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.57%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,301.71	0.23%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,500.00	0.5%	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0.6%	0
FIRST BANK	2	\$120,005.61	0.84%	0
FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.55%	0
FIRST COMMUNITY BANK	2	\$161,467.34	1.13%	0
FIRST FEDERAL BANK	1	\$47,776.04	0.34%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.49%	0
FIRSTCO MORTGAGE CORP.	1	\$59,909.63	0.42%	0
FRANKLIN SYNERGY BANK	1	\$84,056.68	0.59%	0
FRIST AMERICAN BANK	1	\$74,887.04	0.53%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.29%	0
INLANTA MORTGAGE INC.	1	\$80,389.09	0.56%	0
KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.48%	0
LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.39%	0
MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.56%	0
NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.56%	0
PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.48%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.56%	0
PINNACLE BANK	2	\$151,584.90	1.07%	0
PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.45%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.59%	0
RELIANT BANK	1	\$59,751.14	0.42%	0
RESIDENTIAL BANCORP	1	\$55,720.78	0.39%	0
SAIL MORTGAGE CORP.	1	\$76,886.57	0.54%	0
SOUTHWEST BANK	1	\$58,956.82	0.41%	0
THE CITIZENS BANK	1	\$83,353.28	0.59%	0

	U.S. BANK N.A.	94	\$5,849,363.66	41.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.34%	0
	VANTAGESOUTH BANK	1	\$71,145.04	0.5%	0
	WEST BANK	1	\$83,474.09	0.59%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.59%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.29%	0
	Unavailable	4	\$287,412.77	1.98%	0
<b>Total</b>		<b>219</b>	<b>\$14,231,904.54</b>	<b>100%</b>	<b>0</b>
3138WQF31	"4TRUST MORTGAGE, INC. "	1	\$87,933.90	0.42%	0
	"ALL WESTERN MORTGAGE, INC.. "	1	\$104,690.13	0.51%	0
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$99,849.38	0.48%	0
	"ALPINE BANK, A COLORADO CORPORATION "	1	\$99,855.91	0.48%	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$103,843.36	0.5%	0
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$104,098.66	0.5%	0
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$86,877.41	0.42%	0
	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$99,779.22	0.48%	0
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$104,845.31	0.51%	0
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	1	\$97,283.37	0.47%	0
	"CENTRAL BANK, A MINNSOTA BANKING CORPORATION "	1	\$100,857.69	0.49%	0
	"CITY FIRST MORGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM"	1	\$102,365.03	0.49%	0
	"CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP "	1	\$87,867.46	0.42%	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$109,700.00	0.53%	0
	"COMMUNITY MORTGAGE, LLC"	2	\$190,957.15	0.92%	0
	"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "	1	\$109,837.95	0.53%	0
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$85,341.74	0.41%	0
	"DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$99,006.94	0.48%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$88,766.10	0.43%	0
	"EDWARD JONES MORTGAGE, LLC "	1	\$108,305.63	0.52%	0
	"EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "	1	\$86,959.31	0.42%	0
	"F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "	1	\$104,390.22	0.5%	0
	"F&M BANK, N.A."	1	\$103,044.56	0.5%	0

"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$98,209.32	0.47%	0
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$104,696.92	0.51%	0
"FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT"	1	\$95,758.72	0.46%	0
"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$94,093.27	0.45%	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$95,716.68	0.46%	0
"FIRST OPTION MORTGAGE, LLC "	1	\$93,661.82	0.45%	0
"FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "	1	\$109,837.95	0.53%	0
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$109,682.49	0.53%	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$87,734.51	0.42%	0
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM "	1	\$89,873.20	0.43%	0
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$103,149.69	0.5%	0
"HOME FEDERAL BANK, CORPORATION "	2	\$203,807.95	0.98%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC "	1	\$99,855.91	0.48%	0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$103,846.78	0.5%	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION. "	1	\$87,400.00	0.42%	0
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$90,400.00	0.44%	0
"LIBERTY BANK, A CORPORATION "	1	\$91,873.25	0.44%	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$99,859.10	0.48%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$89,870.33	0.43%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$179,273.89	0.87%	0
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$86,868.97	0.42%	0
"MORTGAGE COMPANY, THE - KS"	1	\$94,266.99	0.46%	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "	1	\$109,042.66	0.53%	0
"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "	1	\$107,840.89	0.52%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$99,849.38	0.48%	0
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$94,214.91	0.46%	0
"NEWCASTLE HOME LOANS, LLC"	1	\$96,149.40	0.46%	0
"NORTHPOINT MORTGAGE, INC "	1	\$97,864.98	0.47%	0
"OLD POINT MORTGAGE, LLC, AN LLC "	1	\$88,731.50	0.43%	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$91,971.70	0.44%	0

"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$105,700.78	0.51%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$103,735.08	0.5%	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$91,223.95	0.44%	0
"SOUND MORTGAGE INC, A CORPORATION "	1	\$104,855.34	0.51%	0
"SOUND MORTGAGE INC., A CORPORATION "	1	\$108,172.66	0.52%	0
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$86,131.17	0.42%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$192,728.07	0.93%	0
"SOUTHERN FIDELITY MORTGAGE, LLC.. "	2	\$192,119.35	0.93%	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$98,255.04	0.47%	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$93,861.52	0.45%	0
"TRADITION MORTGAGE, LLC"	1	\$100,951.19	0.49%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$92,791.11	0.45%	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	1	\$85,379.53	0.41%	0
"VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I "	1	\$88,602.15	0.43%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$108,600.18	0.52%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$92,962.60	0.45%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$100,701.94	0.49%	0
"WYOMING BANK & TRUST, A CORPORATION "	1	\$102,689.25	0.5%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$106,890.58	0.52%	0
AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.44%	0
BANK OF CLEVELAND	1	\$104,628.81	0.51%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.42%	0
BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.51%	0
BANKLIBERTY	1	\$89,876.00	0.43%	0
BANKPLUS	1	\$104,845.31	0.51%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.46%	0
CAROLINA BANK AND TRUST	1	\$89,864.45	0.43%	0
CENTENNIAL BANK	1	\$96,779.22	0.47%	0
CENTRAL BANK	1	\$92,341.68	0.45%	0
CFS MORTGAGE CORPORATION	1	\$104,090.00	0.5%	0
CITIZENS BANK	1	\$100,800.00	0.49%	0
CITY BANK	1	\$106,838.85	0.52%	0
COMMERCIAL BANK	1	\$95,000.00	0.46%	0
D. L. EVANS BANK	1	\$92,366.60	0.45%	0
ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.44%	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.84%	0



	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.52%	0
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.53%	0
	FFC MORTGAGE CORPORATION	1	\$100,914.32	0.49%	0
	FIDELITY BANK - IA	1	\$88,868.89	0.43%	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.53%	0
	FIRST BANK AND TRUST EAST TEXAS	1	\$94,719.64	0.46%	0
	FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.48%	0
	FIRSTBANK	1	\$104,056.48	0.5%	0
	FIRSTBANK SOUTHWEST	1	\$87,074.36	0.42%	0
	GENCOR MORTGAGE INC.	1	\$106,859.10	0.52%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.43%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.43%	0
	GREAT NORTHERN BANK	1	\$90,000.00	0.43%	0
	HUNTINGDON VALLEY BANK	1	\$94,369.81	0.46%	0
	LEGENDS BANK	1	\$99,681.30	0.48%	0
	LINCOLN MORTGAGE COMPANY	2	\$206,691.53	1%	0
	MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.52%	0
	MID AMERICA BANK	1	\$103,686.23	0.5%	0
	MORTGAGE 1 INC.	1	\$103,843.36	0.5%	0
	OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.87%	0
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0.5%	0
	PARK STERLING BANK	1	\$95,747.91	0.46%	0
	PEOPLES BANK	1	\$95,855.41	0.46%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.46%	0
	SOUTHWEST BANK	1	\$99,717.72	0.48%	0
	STELLARONE BANK	1	\$103,712.94	0.5%	0
	THE ARLINGTON BANK	1	\$92,111.06	0.45%	0
	U.S. BANK N.A.	75	\$7,434,618.00	35.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.46%	0
	US NEW MEXICO FCU.	1	\$93,473.33	0.45%	0
	WATERSTONE MORTGAGE CORP.	1	\$104,085.03	0.5%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42%	0
	Unavailable	6	\$577,739.44	2.84%	0
<b>Total</b>		<b>211</b>	<b>\$20,697,109.72</b>	<b>100%</b>	<b>0</b>
3138WQF49	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$128,536.31	0.41%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$133,056.17	0.42%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$143,200.00	0.45%	0
		1	\$149,779.02	0.47%	0

"AMERICAN FINANCING CORPORATIO, A CORPORATION "					
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$131,801.19	0.42%	0	
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$130,902.55	0.41%	0	
"ASSURED MORTGAGE, INC."	1	\$144,430.61	0.46%	0	
"BANKSOUTH MORTGAGE COMPANY,LLC "	1	\$139,188.05	0.44%	0	
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$277,095.59	0.88%	0	
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$134,796.67	0.43%	0	
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$126,848.83	0.4%	0	
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$133,006.37	0.42%	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$127,508.67	0.4%	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$125,900.00	0.4%	0	
"COMMUNITY MORTGAGE, LLC"	2	\$269,531.87	0.85%	0	
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$419,407.90	1.33%	0	
"EDWARD JONES MORTGAGE, LLC "	1	\$129,311.03	0.41%	0	
"F&M BANK, A BANKING CORPORATION. "	1	\$139,197.06	0.44%	0	
"F&M BANK, A STATE BANK "	1	\$141,799.93	0.45%	0	
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$135,250.45	0.43%	0	
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$147,277.84	0.47%	0	
"FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI"	1	\$145,039.60	0.46%	0	
"FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "	1	\$126,424.38	0.4%	0	
"FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION "	1	\$142,369.17	0.45%	0	
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$135,999.35	0.43%	0	
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$126,808.72	0.4%	0	
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "	1	\$137,796.70	0.44%	0	
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$137,792.15	0.44%	0	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$138,541.02	0.44%	0	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION. "	1	\$148,276.33	0.47%	0	
"GOLDWATER BANK, N.A.,ISAOA, A CORPORATION "	1	\$144,786.39	0.46%	0	

"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH"	1	\$125,199.29	0.4%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$127,807.21	0.4%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$138,291.39	0.44%	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$131,801.19	0.42%	0
"INLANTA MORTGAGE, INC. "	1	\$142,604.88	0.45%	0
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	\$143,783.11	0.46%	0
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR "	1	\$130,428.26	0.41%	0
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	\$140,460.55	0.44%	0
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO "	1	\$141,087.18	0.45%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$135,695.32	0.43%	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$149,779.02	0.47%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$139,594.05	0.44%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$125,211.13	0.4%	0
"MORTGAGE SERVICES III, LLC "	2	\$269,597.59	0.85%	0
"MORTGAGE SERVICES III, LLC"	1	\$125,511.93	0.4%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$135,795.16	0.43%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$139,689.29	0.44%	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$143,026.65	0.45%	0
"NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "	1	\$146,152.87	0.46%	0
"NEWCASTLE HOME LOANS, LLC "	1	\$132,361.72	0.42%	0
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$149,000.00	0.47%	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$143,703.23	0.46%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "	1	\$147,292.17	0.47%	0
"PEOPLE'S BANK, A KANSAS CORPORATION "	1	\$130,556.24	0.41%	0
"PYRAMAX BANK, FSB "	1	\$149,774.08	0.47%	0
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$128,428.02	0.41%	0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "	1	\$128,006.92	0.41%	0

"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$144,595.98	0.46%	0
"SOUND MORTGAGE INC, A CORPORATION "	1	\$138,358.34	0.44%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$135,812.63	0.43%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$126,417.44	0.4%	0
"SOUTHERN FIDELITY MORTGAGE, LLC., "	1	\$135,799.65	0.43%	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$133,415.94	0.42%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$150,000.00	0.48%	0
"STC CAPITAL BANK, A CORPORATION "	1	\$147,477.54	0.47%	0
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	\$128,398.96	0.41%	0
"SUN AMERICAN MORTGAGE COMPANY, A CORPORATION "	1	\$148,525.96	0.47%	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$146,366.77	0.46%	0
"TIDEWATER HOME FUNDING, LLC "	1	\$141,894.96	0.45%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$136,298.91	0.43%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$147,940.91	0.47%	0
"UNION MORTGAGE GROUP, INC. "	1	\$148,151.68	0.47%	0
"UNION NATIONAL MORTGAGE CO., A CORPORATION "	1	\$149,494.50	0.47%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$133,199.08	0.42%	0
"WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION "	1	\$139,604.81	0.44%	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$134,497.12	0.43%	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C"	1	\$149,774.08	0.47%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$147,777.09	0.47%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$289,155.52	0.92%	0
AMERICAN BANK OF MISSOURI	1	\$127,815.58	0.4%	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.42%	0
BANK OF AMERICAN FORK	1	\$131,814.01	0.42%	0
BANKERS TRUST COMPANY	2	\$274,497.84	0.87%	0
BARTLETT MORTGAGE INC	1	\$144,562.53	0.46%	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$126,824.70	0.4%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.43%	0
DOERING MORTGAGE COMPANY	1	\$127,807.21	0.4%	0
DOERING MORTGAGE CORPORATION	1	\$127,234.97	0.4%	0
EMC HOLDING LLC	1	\$147,563.23	0.47%	0
EMC HOLDINGS LLC	1	\$143,283.87	0.45%	0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$145,200.00	0.46%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.18%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.46%	0
	F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.41%	0
	FIRST BANK OF MANATTAN	1	\$132,604.36	0.42%	0
	FIRST FEDERAL BANK	3	\$418,232.25	1.32%	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.43%	0
	FIRST NBC BANK	1	\$149,131.19	0.47%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.84%	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.45%	0
	GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.43%	0
	HOMESERVICES LENDING LLC	1	\$145,659.21	0.46%	0
	KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.42%	0
	LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.47%	0
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.41%	0
	LOWELL COOPERATIVE BANK	1	\$147,008.49	0.47%	0
	MORTGAGE 1 INC.	1	\$142,292.84	0.45%	0
	PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.42%	0
	PEOPLES NATIONAL BANK	1	\$125,922.33	0.4%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.43%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.41%	0
	SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.45%	0
	THE BANK OF CANTON	1	\$134,814.01	0.43%	0
	U.S. BANK N.A.	88	\$12,023,347.23	38.08%	0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.46%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.88%	0
	US MORTGAGE NETWORK	1	\$143,540.76	0.45%	0
	US NEW MEXICO FCU	1	\$133,833.87	0.42%	0
	WATERSTONE MORTGAGE CORP.	1	\$142,320.48	0.45%	0
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.43%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.44%	0
	Unavailable	6	\$795,453.70	2.53%	0
<b>Total</b>		<b>230</b>	<b>\$31,571,716.58</b>	<b>100%</b>	<b>0</b>
3138WQF56	"A & N MORTGAGE SERVICES, INC."	1	\$170,484.09	0.48%	0
	"A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "	1	\$164,767.52	0.46%	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$160,000.00	0.45%	0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$321,836.12	0.9%	0
	"ALCOVA MORTGAGE, LLC"	1	\$166,369.25	0.47%	0

"ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "	1	\$170,642.60	0.48%	0
"AMERICAN LENDING NETWORK, INC "	1	\$174,500.00	0.49%	0
"AMERICAN LENDING NETWORK, INC. "	1	\$159,759.02	0.45%	0
"AMERICAN LENDING SOLUTIONS, LLC "	1	\$164,373.23	0.46%	0
"AMERICAN LENDING SOLUTIONS, LLC. "	1	\$163,159.28	0.46%	0
"AMERICAN WEST BANK, INC."	1	\$151,072.12	0.42%	0
"AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "	1	\$174,000.00	0.49%	0
"APEX HOME LOANS, INC."	1	\$170,642.60	0.48%	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$155,780.20	0.44%	0
"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$164,756.92	0.46%	0
"CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL"	1	\$150,045.95	0.42%	0
"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA"	1	\$160,762.82	0.45%	0
"CASON HOME LOANS, CORPORATION "	1	\$175,000.00	0.49%	0
"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$159,764.29	0.45%	0
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$170,038.13	0.48%	0
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$165,384.37	0.46%	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$165,356.04	0.46%	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$168,501.26	0.47%	0
"EDWARD JONES MORTGAGE, LLC "	1	\$174,742.19	0.49%	0
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$151,771.06	0.43%	0
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$171,400.00	0.48%	0
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$164,751.49	0.46%	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$166,154.86	0.47%	0
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$172,012.68	0.48%	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$164,003.69	0.46%	0
"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$155,307.03	0.44%	0
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$151,541.40	0.43%	0
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$156,277.10	0.44%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$156,489.12	0.44%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$170,607.65	0.48%	0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "	1	\$158,349.37	0.44%	0

"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$173,743.67	0.49%	0
"IDEAL HOME LOANS, LLC"	1	\$156,303.88	0.44%	0
"IMORTGAGE.COM, INC. "	1	\$155,775.23	0.44%	0
"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$172,748.51	0.49%	0
"LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN"	1	\$172,140.34	0.48%	0
"LEGACY BANK, A CORPORATION "	1	\$173,347.63	0.49%	0
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$164,557.22	0.46%	0
"LIBERTY BANK, A CORPORATION "	1	\$165,995.61	0.47%	0
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$171,241.70	0.48%	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK. "	1	\$159,517.29	0.45%	0
"MILEND, INC., A GEORGIA CORPORATION "	2	\$323,348.75	0.91%	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$153,024.23	0.43%	0
"MORTGAGE TRUST, INC., A CORPORATION "	2	\$335,100.07	0.94%	0
"NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "	1	\$160,000.00	0.45%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$171,763.03	0.48%	0
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$155,415.57	0.44%	0
"NORTH SHORE TRUST AND SAVINGS, FSB"	1	\$159,517.29	0.45%	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO"	1	\$172,478.06	0.48%	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$163,968.97	0.46%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$150,544.44	0.42%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$157,200.00	0.44%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL"	1	\$154,157.41	0.43%	0
"PEOPLES BANK, A A CORPORATION "	1	\$152,924.38	0.43%	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$170,628.26	0.48%	0
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$170,555.18	0.48%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$172,939.13	0.49%	0
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$158,217.81	0.44%	0
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$154,994.28	0.44%	0
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$173,229.20	0.49%	0
"SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "	1	\$157,267.97	0.44%	0
"SOUND MORTGAGE INC, A CORPORATION "	1	\$151,997.73	0.43%	0

"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$169,743.18	0.48%	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$172,478.06	0.48%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$172,262.34	0.48%	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$157,945.06	0.44%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$155,775.23	0.44%	0
"TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "	1	\$159,527.83	0.45%	0
"UNION MORTGAGE GROUP, INC."	1	\$155,160.76	0.44%	0
"V.I.P. MORTGAGE, INC. "	1	\$174,589.50	0.49%	0
"VALLEY MORTGAGE, INC. "	1	\$164,007.61	0.46%	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$159,767.41	0.45%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$156,287.40	0.44%	0
AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	0
AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	0
AMERICANWEST BANK	1	\$169,705.13	0.48%	0
APEX HOME LOANS INC.	1	\$150,192.79	0.42%	0
BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	0
BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	0
CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	0
CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	0
COMMERCIAL BANK	1	\$155,265.80	0.44%	0
COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0
EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.42%	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0
FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	0
FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	0
FIRSTCO MORTGAGE CORP.	1	\$150,782.43	0.42%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	0
MORTGAGE 1 INC.	1	\$152,049.95	0.43%	0
NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%	0
PATRIOT BANK	1	\$162,759.86	0.46%	0
PEOPLES BANK	2	\$333,239.04	0.94%	0
PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0
PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0



	STC CAPITAL BANK	1	\$155,389.68	0.44%	0
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0
	U.S. BANK N.A.	95	\$15,416,487.21	43.32%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0
	Unavailable	5	\$815,790.00	2.3%	0
<b>Total</b>		<b>219</b>	<b>\$35,586,103.25</b>	<b>100%</b>	<b>0</b>
3138WQF64	BANK OF AMERICA, N.A.	547	\$35,541,585.31	100%	0
<b>Total</b>		<b>547</b>	<b>\$35,541,585.31</b>	<b>100%</b>	<b>0</b>
3138WQF72	BANK OF AMERICA, N.A.	235	\$13,990,902.83	100%	0
<b>Total</b>		<b>235</b>	<b>\$13,990,902.83</b>	<b>100%</b>	<b>0</b>
3138WQF80	BANK OF AMERICA, N.A.	22	\$3,775,490.62	100%	0
<b>Total</b>		<b>22</b>	<b>\$3,775,490.62</b>	<b>100%</b>	<b>0</b>
3138WQF98	BANK OF AMERICA, N.A.	49	\$5,750,287.81	100%	0
<b>Total</b>		<b>49</b>	<b>\$5,750,287.81</b>	<b>100%</b>	<b>0</b>
3138WQFZ0	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$179,716.72	0.06%	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	5	\$1,345,431.35	0.46%	0
	"A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG "	1	\$222,466.78	0.08%	0
	"A+ MORTGAGE SERVICES, INC."	1	\$119,874.29	0.04%	0
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$211,673.59	0.07%	0
	"ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "	1	\$286,558.11	0.1%	0
	"ACCESSONE MORTGAGE COMPANY, LLC, "	1	\$246,611.28	0.08%	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$241,627.40	0.08%	0
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$219,661.27	0.08%	0
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	1	\$115,600.00	0.04%	0
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$424,373.90	0.15%	0
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$217,471.96	0.07%	0
	"ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "	1	\$194,402.57	0.07%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$884,257.31	0.3%	0
	"ALERUS FINANCIAL, N.A."	1	\$289,105.64	0.1%	0

"ALL WESTERN MORTGAGE, INC "	1	\$246,611.28	0.08%	0
"ALL WESTERN MORTGAGE, INC. "	1	\$136,363.25	0.05%	0
"AMERICA'S MORTGAGE, LLC "	3	\$806,550.48	0.28%	0
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	7	\$1,546,408.62	0.53%	0
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$134,000.00	0.05%	0
"AMERICAN BANK, N.A. "	1	\$416,329.27	0.14%	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$166,937.77	0.06%	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. "	1	\$239,646.43	0.08%	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "	1	\$199,671.26	0.07%	0
"AMERICAN LENDING NETWORK, INC "	2	\$478,357.83	0.16%	0
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$265,072.95	0.09%	0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$231,850.28	0.08%	0
"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	3	\$652,268.76	0.22%	0
"AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "	1	\$416,357.96	0.14%	0
"AMERICAN WEST BANK, A CORPORATION "	1	\$245,595.64	0.08%	0
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$399,397.54	0.14%	0
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$121,812.16	0.04%	0
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	\$159,753.65	0.05%	0
"ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "	1	\$472,587.13	0.16%	0
"ARRAY FINANCIAL GROUP, INC."	1	\$340,292.77	0.12%	0
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	3	\$864,054.60	0.3%	0
"ASHEVILLE SAVINGS BANK, SSB "	1	\$137,355.72	0.05%	0
"ASHVILLE SAVINGS BANK,SSB "	1	\$110,415.89	0.04%	0
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$344,457.05	0.12%	0
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	1	\$399,384.12	0.14%	0
"AXIOM FINANCIAL, LLC "	1	\$266,107.39	0.09%	0
"AXIOM FINANCIAL, LLC. "	1	\$249,456.79	0.09%	0
"BANK OF BRIDGER, NA "	1	\$215,644.95	0.07%	0
"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$153,016.15	0.05%	0
"BANK OF THE PACIFIC, A CORPORATION "	1	\$134,987.22	0.05%	0
"BANKERS FUNDING COMPANY, LLC "	2	\$823,250.16	0.28%	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$674,190.62	0.23%	0

"BELL STATE BANK & TRUST, A CORPORATION "	3	\$553,189.20	0.19%	0
"BELL STATE BANK AND TRUST, A CORPORATION "	1	\$217,257.55	0.07%	0
"BEST MORTGAGE, INC "	1	\$312,000.00	0.11%	0
"BEST MORTGAGE, INC. "	1	\$311,498.16	0.11%	0
"BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C "	1	\$624,058.66	0.21%	0
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$242,609.15	0.08%	0
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$206,880.98	0.07%	0
"BRYANT MORTGAGE COMPANY, INC. "	1	\$240,013.33	0.08%	0
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO "	1	\$214,654.18	0.07%	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$412,849.24	0.14%	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP "	1	\$593,160.29	0.2%	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	2	\$915,993.73	0.32%	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$758,264.64	0.26%	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$192,709.32	0.07%	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "	1	\$503,206.81	0.17%	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$474,595.24	0.16%	0
"CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "	1	\$287,556.57	0.1%	0
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$279,548.15	0.1%	0
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$340,000.00	0.12%	0
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$120,455.94	0.04%	0
"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$197,795.48	0.07%	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$558,423.76	0.19%	0
"CERTUSBANK, A NATIONAL ASSOCIATION "	1	\$175,723.01	0.06%	0
"CHICAGO FINANCIAL SERVICES, INC"	2	\$430,477.66	0.15%	0
"CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$227,648.95	0.08%	0
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$190,484.38	0.07%	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$169,738.25	0.06%	0
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$591,576.41	0.2%	0

"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$206,695.05	0.07%	0
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$213,663.21	0.07%	0
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$295,534.16	0.1%	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$165,744.41	0.06%	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	5	\$1,549,437.42	0.53%	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	3	\$540,985.73	0.19%	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "	1	\$176,439.68	0.06%	0
"COMMUNITY MORTGAGE, LLC"	3	\$546,442.62	0.19%	0
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$392,614.10	0.14%	0
"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L"	1	\$178,462.48	0.06%	0
"COUNTYBANK, A BANKING CORPORATION "	2	\$533,677.05	0.18%	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$217,327.68	0.07%	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	9	\$2,053,510.14	0.71%	0
"DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION "	1	\$149,537.40	0.05%	0
"E.F. EDWARDS FINANCIAL, INC. "	1	\$277,496.00	0.1%	0
"EDWARD JONES MORTGAGE, LLC "	1	\$179,716.72	0.06%	0
"ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "	2	\$1,012,969.68	0.35%	0
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	1	\$349,484.38	0.12%	0
"EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION "	1	\$415,713.98	0.14%	0
"EQUITY RESOURCES, INC., OHIO CORPORATION "	1	\$161,750.57	0.06%	0
"F&M BANK, A BANKING CORPORATION. "	1	\$145,051.22	0.05%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,048.16	0.04%	0
"FARMINGTON FINANCIAL GROUP,LLC "	1	\$367,420.85	0.13%	0
"FIRST AMERICAN BANK, N.A."	2	\$361,621.70	0.12%	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$379,375.39	0.13%	0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$416,314.56	0.14%	0
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$223,847.16	0.08%	0
"FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "	1	\$399,370.49	0.14%	0
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$138,072.87	0.05%	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	3	\$577,257.87	0.2%	0
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$149,769.04	0.05%	0

"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	2	\$341,857.76	0.12%	0
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	\$335,492.33	0.12%	0
"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	\$209,662.23	0.07%	0
"FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$148,492.77	0.05%	0
"FIRST FINANCIAL BANK, N.A. "	3	\$793,671.12	0.27%	0
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	2	\$248,737.93	0.09%	0
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$345,455.47	0.12%	0
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$207,173.44	0.07%	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$163,736.21	0.06%	0
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$250,613.54	0.09%	0
"FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "	1	\$485,268.01	0.17%	0
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$243,247.50	0.08%	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	8	\$4,032,517.13	1.39%	0
"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$298,779.04	0.1%	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$294,435.03	0.1%	0
"FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$154,137.31	0.05%	0
"FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "	1	\$210,689.15	0.07%	0
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$236,627.01	0.08%	0
"GENEQUITY MORTGAGE, INC "	1	\$208,656.46	0.07%	0
"GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S "	1	\$199,685.24	0.07%	0
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$210,349.27	0.07%	0
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$254,762.07	0.09%	0
"GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, "	1	\$240,256.77	0.08%	0
"GOLDWATER BANK, N.A. "	2	\$455,297.90	0.16%	0
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$331,474.57	0.11%	0
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "	1	\$417,000.00	0.14%	0
	1	\$454,299.45	0.16%	0

"GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "					
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "	2	\$311,498.17	0.11%	0	
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	1	\$124,794.53	0.04%	0	
"GROUP ONE MORTGAGE, INC."	1	\$121,921.08	0.04%	0	
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. "	1	\$294,545.80	0.1%	0	
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$623,029.91	0.21%	0	
"HOME FEDERAL BANK, CORPORATION "	2	\$441,501.02	0.15%	0	
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$315,302.99	0.11%	0	
"HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "	1	\$256,113.67	0.09%	0	
"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$113,221.53	0.04%	0	
"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "	1	\$120,713.85	0.04%	0	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$240,637.02	0.08%	0	
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$237,134.33	0.08%	0	
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$257,700.61	0.09%	0	
"IMORTGAGE.COM, INC. "	4	\$1,090,918.09	0.38%	0	
"INLANTA MORTGAGE, INC "	1	\$242,378.88	0.08%	0	
"INLANTA MORTGAGE, INC. "	1	\$238,773.61	0.08%	0	
"INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "	1	\$110,151.70	0.04%	0	
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI "	1	\$233,631.74	0.08%	0	
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$518,465.40	0.18%	0	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$820,734.38	0.28%	0	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$413,319.50	0.14%	0	
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$298,319.40	0.1%	0	
"LAKESIDE BANK, STATE CHARTERED BANK "	1	\$368,858.92	0.13%	0	
"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$257,094.75	0.09%	0	
"LEGACY BANK, A CORPORATION "	1	\$171,218.10	0.06%	0	
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "	1	\$358,913.87	0.12%	0	
"LIBERTY BANK, A CORPORATION "	2	\$294,585.67	0.1%	0	

"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$416,329.27	0.14%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	3	\$776,042.42	0.27%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY"	1	\$356,438.16	0.12%	0
"LPMC, LLC."	1	\$402,635.55	0.14%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$169,738.25	0.06%	0
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$334,461.17	0.12%	0
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A"	1	\$416,357.96	0.14%	0
"MAIN STREET HOME LOANS, LLC"	1	\$150,035.86	0.05%	0
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$289,543.60	0.1%	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	3	\$900,380.76	0.31%	0
"MEMBER OPTIONS, LLC "	4	\$1,212,600.00	0.42%	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$442,886.49	0.15%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,001,946.01	0.34%	0
"MILEND, INC. "	1	\$394,786.49	0.14%	0
"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$181,719.78	0.06%	0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "	1	\$249,606.56	0.09%	0
"MOHAVE STATE BANK, A STATE BANK "	2	\$319,514.14	0.11%	0
"MONARCH BANK, A CORPORATION "	4	\$1,128,080.97	0.39%	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$637,852.15	0.22%	0
"MORTGAGE EXPRESS, LLC."	1	\$193,644.37	0.07%	0
"MORTGAGE MASTER, INC. "	3	\$570,009.34	0.2%	0
"MORTGAGE RESOURCES INC., A CORPORATION "	1	\$236,610.43	0.08%	0
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$217,000.00	0.07%	0
"MORTGAGE SERVICES III, LLC "	1	\$122,810.62	0.04%	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$396,361.44	0.14%	0
"MORTGAGE TRUST, INC."	2	\$547,852.35	0.19%	0
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$250,372.33	0.09%	0
"MORTGAGE TRUST, INC., A CORPORATION. "	1	\$270,383.05	0.09%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$578,081.64	0.2%	0
"MORTGAGES UNLIMITED, INC."	1	\$242,017.84	0.08%	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	3	\$470,451.04	0.16%	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$148,540.48	0.05%	0
"MOUNTAIN WEST BANK, N.A. "	1	\$264,033.81	0.09%	0

"MOUNTAIN WEST BANK, N.A."	1	\$247,184.59	0.09%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	4	\$744,684.62	0.26%	0
"MOUNTAIN WEST FINANCIAL, INC "	1	\$177,411.33	0.06%	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$175,723.01	0.06%	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, "	1	\$383,395.67	0.13%	0
"NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION "	1	\$322,728.33	0.11%	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$128,302.15	0.04%	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$457,615.19	0.16%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$671,488.89	0.23%	0
"NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "	1	\$416,316.02	0.14%	0
"NORTH AMERICAN SAVINGS BANK, FSB "	3	\$619,539.92	0.21%	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$299,506.88	0.1%	0
"NOTHE AMERICAN SAVINGS BANK, FSB "	1	\$337,931.42	0.12%	0
"NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR"	1	\$358,366.38	0.12%	0
"OLD POINT MORTGAGE , LLC, AN LLC. "	1	\$155,260.58	0.05%	0
"OLD POINT MORTGAGE LLC, AN LLC "	1	\$234,622.01	0.08%	0
"ONE MORTGAGE, LLC"	1	\$141,127.36	0.05%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$135,790.60	0.05%	0
"PARAGON HOME LOANS, INC. "	1	\$219,661.27	0.08%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$125,797.34	0.04%	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$408,926.72	0.14%	0
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	2	\$681,291.52	0.23%	0
"PEOPLES BANK, A KANSAS CORPORATION "	9	\$1,998,984.71	0.69%	0
"PEOPLES BANK, A KANSAS CORPORATION. "	2	\$361,953.38	0.12%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$137,383.44	0.05%	0
"PEOPLES NATIONAL BANK, A CORPORATION "	1	\$275,047.16	0.09%	0
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$310,011.35	0.11%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$214,154.98	0.07%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$254,108.15	0.09%	0
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$221,658.19	0.08%	0



"PIKE CREEK MORTGAGE SERVICES, INC."	3	\$833,443.99	0.29%	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	5	\$960,853.43	0.33%	0
"POEPLES BANK, A WA CORPORATION "	1	\$221,714.13	0.08%	0
"POLONIA BANK,A FEDERALLY CHARTERED THRIFT ISTITUTION "	1	\$260,829.79	0.09%	0
"PRESIDENTIAL BANK, FSB "	1	\$245,830.91	0.08%	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$416,329.27	0.14%	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$291,300.00	0.1%	0
"PRIME MORTGAGE LENDING, INC."	1	\$416,357.96	0.14%	0
"PRIORITY HOME MORTGAGE, L.P. "	1	\$216,804.37	0.07%	0
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$229,138.82	0.08%	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$397,742.30	0.14%	0
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	3	\$726,756.86	0.25%	0
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$128,787.95	0.04%	0
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$624,557.90	0.22%	0
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$347,923.69	0.12%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "	1	\$248,932.73	0.09%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT"	1	\$200,990.06	0.07%	0
"ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "	1	\$312,075.00	0.11%	0
"RPM MORTGAGE, INC "	1	\$402,892.27	0.14%	0
"RPM MORTGAGE, INC."	1	\$486,559.84	0.17%	0
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,161,302.56	0.4%	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$369,714.53	0.13%	0
"SECURITY HOME MORTGAGE, LLC"	1	\$415,685.55	0.14%	0
"SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "	1	\$237,625.44	0.08%	0
"SERVISFIRST BANK, A COPORATION "	1	\$234,630.16	0.08%	0
"SERVISFIRST BANK, A CORPORATION "	1	\$299,217.95	0.1%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	2	\$826,752.91	0.28%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$587,094.67	0.2%	0
"SOUND MORTGAGE INC, A CORPORATION "	2	\$522,802.68	0.18%	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$217,264.96	0.07%	0
	3	\$436,302.84	0.15%	0

"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "					
"SOUTHWEST DIRECT MORTGAGE, LLC "	2	\$583,975.37	0.2%	0	
"STANDARD BANK AND TRUST COMPANY, A CORPORATION "	1	\$205,213.89	0.07%	0	
"STIFEL BANK & TRUST, AT STATE CHARTERED BANK "	1	\$114,024.17	0.04%	0	
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$116,631.20	0.04%	0	
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	\$361,442.63	0.12%	0	
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$219,646.14	0.08%	0	
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$221,336.12	0.08%	0	
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	3	\$575,747.59	0.2%	0	
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$126,296.53	0.04%	0	
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$232,656.75	0.08%	0	
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$305,738.09	0.11%	0	
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$132,159.09	0.05%	0	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$737,381.18	0.25%	0	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,134.10	0.08%	0	
"TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "	1	\$180,727.39	0.06%	0	
"TRADITION MORTGAGE, LLC"	1	\$160,503.48	0.06%	0	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$219,668.65	0.08%	0	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$134,292.91	0.05%	0	
"UNION MORTGAGE GROUP, INC."	1	\$191,906.34	0.07%	0	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$366,634.63	0.13%	0	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$636,804.70	0.22%	0	
"US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "	1	\$377,207.22	0.13%	0	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$241,202.54	0.08%	0	
"VALLEY MORTGAGE, INC. "	1	\$124,798.94	0.04%	0	
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$175,734.92	0.06%	0	
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$321,803.76	0.11%	0	

"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$392,281.66	0.14%	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "	2	\$423,493.89	0.15%	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "	1	\$211,651.53	0.07%	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	2	\$690,258.79	0.24%	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$166,136.46	0.06%	0
"WESTERN STATE BANK, A CORPORATION "	3	\$429,661.07	0.15%	0
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	2	\$521,879.17	0.18%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$610,739.75	0.21%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$480,259.42	0.17%	0
"WYOMING BANK AND TRUST, A CORPORATION "	1	\$165,982.60	0.06%	0
"YELLOWSTONE BANK, CORPORATION "	2	\$394,364.71	0.14%	0
ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.26%	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.13%	0
ALARION BANK	2	\$287,471.86	0.1%	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.05%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.14%	0
AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	0
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$207,000.00	0.07%	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	0
AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	0
AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	0
APL FEDERAL CREDIT UNION	1	\$311,498.15	0.11%	0
AVENUE BANK	1	\$377,904.33	0.13%	0
AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	0
BANCFIRST	2	\$545,641.82	0.19%	0
BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	0
BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	0
BANK OF CLEVELAND	2	\$245,912.87	0.08%	0
BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	0
BANK OF THE JAMES	1	\$211,331.76	0.07%	0
BANK OF THE OZARKS	1	\$212,649.88	0.07%	0
BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	0
BANKIOWA	1	\$169,726.56	0.06%	0
BANKPLUS	5	\$860,662.10	0.3%	0
BARTLETT MORTGAGE INC	1	\$129,575.27	0.04%	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	0
BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0
BERKSHIRE BANK	1	\$274,576.59	0.09%	0

BLACKRIDGEBANK	1	\$157,252.13	0.05%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	0
BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0
BROOKLINE BANK	1	\$405,688.87	0.14%	0
CAROLINA BANK	2	\$323,975.56	0.11%	0
CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	0
CELTIC BANK CORP	1	\$179,147.65	0.06%	0
CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	0
CENTRAL BANK	2	\$288,694.85	0.1%	0
CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	0
CENTRAL BANK AND TRUST CO.	1	\$217,157.71	0.07%	0
CITY BANK	3	\$542,651.21	0.19%	0
CITYWIDE BANKS	2	\$810,736.31	0.28%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,095.61	0.31%	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$223,270.59	0.08%	0
CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	0
COMMERCIAL BANK	4	\$1,044,628.81	0.36%	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.09%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,789.61	0.04%	0
COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIBILITY COMPANY	1	\$168,234.82	0.06%	0
COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0
COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0
CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0
COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0
DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0
DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0
DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0
EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0
EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	\$416,343.73	0.14%	0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.08%	0
FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0
FEDERATED MORTGAGE CORP	1	\$261,587.67	0.09%	0
FEDERATED MORTGAGE CORP.	1	\$362,915.32	0.12%	0
FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	0
FIRST BANK	3	\$825,558.40	0.28%	0

FIRST BANK OF MANHATTAN	1	\$198,679.92	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0.1%	0
FIRST FEDERAL BANK	4	\$937,409.17	0.32%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	0
FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	0
FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	0
FIRST NBC BANK	1	\$235,536.78	0.08%	0
FIRST RELIANCE BANK	1	\$193,817.83	0.07%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	0
FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0
FIRST SECURITY BANK	4	\$910,469.84	0.31%	0
FIRSTCO MORTGAGE CORP	2	\$408,833.21	0.14%	0
FIRSTCO MORTGAGE CORP.	2	\$339,259.04	0.12%	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0
GOLD COAST BANK	1	\$229,638.03	0.08%	0
GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.14%	0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0
GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.1%	0
GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.05%	0
HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	0
HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0
HOMELAND MORTGAGE CO	1	\$416,343.73	0.14%	0
HOMELAND MORTGAGE CO.	2	\$709,501.14	0.24%	0
HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	0
HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	0
IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0
JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0
KEYSTONE BANK	2	\$735,001.59	0.25%	0
KITSAP BANK	2	\$471,240.81	0.16%	0
KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0
KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0
LAKES STATE BANK	1	\$194,686.35	0.07%	0
LEGENDS BANK	1	\$164,728.78	0.06%	0
LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0
LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0

LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0
MARQUETTE BANK	4	\$992,233.68	0.34%	0
MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	0
MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	0
MID AMERICA BANK	2	\$369,923.48	0.13%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	0
MONARCH BANK	1	\$254,425.52	0.09%	0
MONUMENT BANK	1	\$356,596.57	0.12%	0
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	0
NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0
NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0
NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	0
NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$110,230.02	0.04%	0
OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0
OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.14%	0
OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.08%	0
PATRIOT BANK	4	\$784,882.37	0.27%	0
PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	0
PEOPLES BANK	12	\$2,540,568.09	0.87%	0
PEOPLES BANK.	1	\$192,022.81	0.07%	0
PINNACLE BANK	1	\$115,821.40	0.04%	0
POLONIA BANK	1	\$204,978.19	0.07%	0
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0
PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0
PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0
PULASKI BANK	3	\$441,992.42	0.15%	0
QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0
REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0
ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.06%	0
SCBT	6	\$1,511,926.48	0.52%	0
SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0
SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0
SKYLINE FINANCIAL CORP.	1	\$447,811.61	0.15%	0
SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0
SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0
SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0
	SOUTHWEST BANK	1	\$137,533.21	0.05%	0
	TAYLOR MORRISON HOME FUNDING	6	\$1,979,916.90	0.68%	0
	TEXAS LOAN STAR	1	\$299,527.86	0.1%	0
	THE ARLINGTON BANK	4	\$958,762.08	0.33%	0
	THE BANK OF MAINE	1	\$201,289.60	0.07%	0
	THE CITIZENS BANK	2	\$419,120.89	0.14%	0
	THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.07%	0
	THE NATIONAL BANK	2	\$273,877.38	0.09%	0
	TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0
	U.S. BANK N.A.	374	\$95,026,384.26	32.71%	0
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0
	UNITED BANK	3	\$717,983.51	0.25%	0
	UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0
	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0
	WEST BANK	2	\$323,472.31	0.11%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0
	WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0
	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0
	Unavailable	24	\$7,858,409.06	2.88%	0
<b>Total</b>		<b>1,145</b>	<b>\$290,486,322.28</b>	<b>100%</b>	<b>0</b>
3138WQG30	BANK OF AMERICA, N.A.	42	\$10,048,977.09	100%	0
<b>Total</b>		<b>42</b>	<b>\$10,048,977.09</b>	<b>100%</b>	<b>0</b>
3138WQG48	BANK OF AMERICA, N.A.	102	\$25,037,503.65	100%	0
<b>Total</b>		<b>102</b>	<b>\$25,037,503.65</b>	<b>100%</b>	<b>0</b>
3138WQG55	BANK OF AMERICA, N.A.	44	\$10,064,270.87	100%	0
<b>Total</b>		<b>44</b>	<b>\$10,064,270.87</b>	<b>100%</b>	<b>0</b>
3138WQG89	BANK OF AMERICA, N.A.	43	\$6,011,479.88	100%	0

<b>Total</b>			<b>43</b>	<b>\$6,011,479.88</b>	<b>100%</b>	<b>0</b>
3138WQG97	BANK OF AMERICA, N.A.		29	\$8,009,592.77	100%	0
<b>Total</b>			<b>29</b>	<b>\$8,009,592.77</b>	<b>100%</b>	<b>0</b>
3138WQGA4	BANK OF AMERICA, N.A.		48	\$2,787,726.36	100%	0
<b>Total</b>			<b>48</b>	<b>\$2,787,726.36</b>	<b>100%</b>	<b>0</b>
3138WQGB2	BANK OF AMERICA, N.A.		267	\$43,091,238.70	100%	0
<b>Total</b>			<b>267</b>	<b>\$43,091,238.70</b>	<b>100%</b>	<b>0</b>
3138WQGC0	BANK OF AMERICA, N.A.		314	\$30,699,357.64	100%	0
<b>Total</b>			<b>314</b>	<b>\$30,699,357.64</b>	<b>100%</b>	<b>0</b>
3138WQGD8	BANK OF AMERICA, N.A.		32	\$5,239,403.71	100%	0
<b>Total</b>			<b>32</b>	<b>\$5,239,403.71</b>	<b>100%</b>	<b>0</b>
3138WQGE6	BANK OF AMERICA, N.A.		121	\$11,659,701.57	100%	0
<b>Total</b>			<b>121</b>	<b>\$11,659,701.57</b>	<b>100%</b>	<b>0</b>
3138WQGF3	BANK OF AMERICA, N.A.		345	\$82,241,725.62	100%	0
<b>Total</b>			<b>345</b>	<b>\$82,241,725.62</b>	<b>100%</b>	<b>0</b>
3138WQGG1	BANK OF AMERICA, N.A.		7	\$1,147,873.42	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,147,873.42</b>	<b>100%</b>	<b>0</b>
3138WQGH9	BANK OF AMERICA, N.A.		70	\$16,935,683.02	100%	0
<b>Total</b>			<b>70</b>	<b>\$16,935,683.02</b>	<b>100%</b>	<b>0</b>
3138WQGJ5	BANK OF AMERICA, N.A.		166	\$27,698,957.64	100%	0
<b>Total</b>			<b>166</b>	<b>\$27,698,957.64</b>	<b>100%</b>	<b>0</b>
3138WQGK2	BANK OF AMERICA, N.A.		7	\$1,641,017.09	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,641,017.09</b>	<b>100%</b>	<b>0</b>
3138WQGL0	BANK OF AMERICA, N.A.		89	\$11,950,065.30	100%	0
<b>Total</b>			<b>89</b>	<b>\$11,950,065.30</b>	<b>100%</b>	<b>0</b>
3138WQGM8	BANK OF AMERICA, N.A.		367	\$49,989,087.41	100%	0
<b>Total</b>			<b>367</b>	<b>\$49,989,087.41</b>	<b>100%</b>	<b>0</b>
3138WQGN6	BANK OF AMERICA, N.A.		104	\$16,184,891.15	100%	0
<b>Total</b>			<b>104</b>	<b>\$16,184,891.15</b>	<b>100%</b>	<b>0</b>
3138WQGP1	BANK OF AMERICA, N.A.		47	\$6,451,595.12	100%	0



<b>Total</b>			<b>47</b>	<b>\$6,451,595.12</b>	<b>100%</b>	<b>0</b>
3138WQGQ9		BANK OF AMERICA, N.A.	70	\$9,846,933.12	100%	0
<b>Total</b>			<b>70</b>	<b>\$9,846,933.12</b>	<b>100%</b>	<b>0</b>
3138WQGR7		BANK OF AMERICA, N.A.	134	\$31,537,183.25	100%	0
<b>Total</b>			<b>134</b>	<b>\$31,537,183.25</b>	<b>100%</b>	<b>0</b>
3138WQGS5		BANK OF AMERICA, N.A.	13	\$1,664,760.04	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,664,760.04</b>	<b>100%</b>	<b>0</b>
3138WQGT3		BANK OF AMERICA, N.A.	260	\$30,351,080.68	100%	0
<b>Total</b>			<b>260</b>	<b>\$30,351,080.68</b>	<b>100%</b>	<b>0</b>
3138WQGU0		BANK OF AMERICA, N.A.	164	\$26,072,079.75	100%	0
<b>Total</b>			<b>164</b>	<b>\$26,072,079.75</b>	<b>100%</b>	<b>0</b>
3138WQGV8		BANK OF AMERICA, N.A.	306	\$56,355,839.43	100%	0
<b>Total</b>			<b>306</b>	<b>\$56,355,839.43</b>	<b>100%</b>	<b>0</b>
3138WQGW6		BANK OF AMERICA, N.A.	411	\$78,790,314.36	100%	0
<b>Total</b>			<b>411</b>	<b>\$78,790,314.36</b>	<b>100%</b>	<b>0</b>
3138WQGX4		BANK OF AMERICA, N.A.	390	\$68,748,621.50	100%	0
<b>Total</b>			<b>390</b>	<b>\$68,748,621.50</b>	<b>100%</b>	<b>0</b>
3138WQGY2		BANK OF AMERICA, N.A.	78	\$13,708,815.73	100%	0
<b>Total</b>			<b>78</b>	<b>\$13,708,815.73</b>	<b>100%</b>	<b>0</b>
3138WQGZ9		BANK OF AMERICA, N.A.	19	\$4,384,301.77	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,384,301.77</b>	<b>100%</b>	<b>0</b>
3138WQH21		BANK OF AMERICA, N.A.	91	\$6,033,031.50	100%	0
<b>Total</b>			<b>91</b>	<b>\$6,033,031.50</b>	<b>100%</b>	<b>0</b>
3138WQH39		BANK OF AMERICA, N.A.	174	\$16,932,117.03	100%	0
<b>Total</b>			<b>174</b>	<b>\$16,932,117.03</b>	<b>100%</b>	<b>0</b>
3138WQH47		BANK OF AMERICA, N.A.	90	\$14,995,943.02	100%	0
<b>Total</b>			<b>90</b>	<b>\$14,995,943.02</b>	<b>100%</b>	<b>0</b>
3138WQH54		BANK OF AMERICA, N.A.	41	\$3,965,388.72	100%	0
<b>Total</b>			<b>41</b>	<b>\$3,965,388.72</b>	<b>100%</b>	<b>0</b>
3138WQH62		BANK OF AMERICA, N.A.	175	\$22,635,973.24	100%	0

<b>Total</b>			<b>175</b>	<b>\$22,635,973.24</b>	<b>100%</b>	<b>0</b>
3138WQH70		BANK OF AMERICA, N.A.	118	\$21,799,447.00	100%	0
<b>Total</b>			<b>118</b>	<b>\$21,799,447.00</b>	<b>100%</b>	<b>0</b>
3138WQH88		BANK OF AMERICA, N.A.	54	\$8,287,493.25	100%	0
<b>Total</b>			<b>54</b>	<b>\$8,287,493.25</b>	<b>100%</b>	<b>0</b>
3138WQH96		BANK OF AMERICA, N.A.	34	\$4,956,551.68	100%	0
<b>Total</b>			<b>34</b>	<b>\$4,956,551.68</b>	<b>100%</b>	<b>0</b>
3138WQHA3		BANK OF AMERICA, N.A.	38	\$6,066,195.00	100%	0
<b>Total</b>			<b>38</b>	<b>\$6,066,195.00</b>	<b>100%</b>	<b>0</b>
3138WQHB1		BANK OF AMERICA, N.A.	80	\$5,023,237.39	100%	0
<b>Total</b>			<b>80</b>	<b>\$5,023,237.39</b>	<b>100%</b>	<b>0</b>
3138WQHC9		BANK OF AMERICA, N.A.	82	\$8,065,728.15	100%	0
<b>Total</b>			<b>82</b>	<b>\$8,065,728.15</b>	<b>100%</b>	<b>0</b>
3138WQHD7		BANK OF AMERICA, N.A.	30	\$8,522,431.07	100%	0
<b>Total</b>			<b>30</b>	<b>\$8,522,431.07</b>	<b>100%</b>	<b>0</b>
3138WQHE5		BANK OF AMERICA, N.A.	40	\$10,338,039.70	100%	0
<b>Total</b>			<b>40</b>	<b>\$10,338,039.70</b>	<b>100%</b>	<b>0</b>
3138WQHF2		BANK OF AMERICA, N.A.	21	\$3,911,196.45	100%	0
<b>Total</b>			<b>21</b>	<b>\$3,911,196.45</b>	<b>100%</b>	<b>0</b>
3138WQHG0		BANK OF AMERICA, N.A.	45	\$5,006,264.69	100%	0
<b>Total</b>			<b>45</b>	<b>\$5,006,264.69</b>	<b>100%</b>	<b>0</b>
3138WQHH8		BANK OF AMERICA, N.A.	300	\$20,008,423.60	100%	0
<b>Total</b>			<b>300</b>	<b>\$20,008,423.60</b>	<b>100%</b>	<b>0</b>
3138WQHJ4		BANK OF AMERICA, N.A.	16	\$4,102,118.96	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,102,118.96</b>	<b>100%</b>	<b>0</b>
3138WQHK1		BANK OF AMERICA, N.A.	122	\$25,020,139.89	100%	0
<b>Total</b>			<b>122</b>	<b>\$25,020,139.89</b>	<b>100%</b>	<b>0</b>
3138WQHL9		BANK OF AMERICA, N.A.	16	\$3,011,762.44	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,011,762.44</b>	<b>100%</b>	<b>0</b>
3138WQHM7		BANK OF AMERICA, N.A.	81	\$22,591,519.61	100%	0

<b>Total</b>			<b>81</b>	<b>\$22,591,519.61</b>	<b>100%</b>	<b>0</b>
3138WQHN5		BANK OF AMERICA, N.A.	102	\$6,815,624.16	100%	0
<b>Total</b>			<b>102</b>	<b>\$6,815,624.16</b>	<b>100%</b>	<b>0</b>
3138WQHP0		BANK OF AMERICA, N.A.	113	\$28,805,002.30	100%	0
<b>Total</b>			<b>113</b>	<b>\$28,805,002.30</b>	<b>100%</b>	<b>0</b>
3138WQHQ8		BANK OF AMERICA, N.A.	118	\$16,253,820.13	100%	0
<b>Total</b>			<b>118</b>	<b>\$16,253,820.13</b>	<b>100%</b>	<b>0</b>
3138WQHR6		BANK OF AMERICA, N.A.	369	\$36,106,171.40	100%	0
<b>Total</b>			<b>369</b>	<b>\$36,106,171.40</b>	<b>100%</b>	<b>0</b>
3138WQHS4		BANK OF AMERICA, N.A.	288	\$78,598,447.68	100%	0
<b>Total</b>			<b>288</b>	<b>\$78,598,447.68</b>	<b>100%</b>	<b>0</b>
3138WQHT2		BANK OF AMERICA, N.A.	74	\$17,841,792.94	100%	0
<b>Total</b>			<b>74</b>	<b>\$17,841,792.94</b>	<b>100%</b>	<b>0</b>
3138WQHU9		BANK OF AMERICA, N.A.	87	\$18,053,151.63	100%	0
<b>Total</b>			<b>87</b>	<b>\$18,053,151.63</b>	<b>100%</b>	<b>0</b>
3138WQHV7		BANK OF AMERICA, N.A.	309	\$36,249,459.31	100%	0
<b>Total</b>			<b>309</b>	<b>\$36,249,459.31</b>	<b>100%</b>	<b>0</b>
3138WQHW5		BANK OF AMERICA, N.A.	24	\$5,731,617.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$5,731,617.00</b>	<b>100%</b>	<b>0</b>
3138WQHX3		BANK OF AMERICA, N.A.	111	\$17,858,013.88	100%	0
<b>Total</b>			<b>111</b>	<b>\$17,858,013.88</b>	<b>100%</b>	<b>0</b>
3138WQHY1		BANK OF AMERICA, N.A.	240	\$16,060,625.78	100%	0
<b>Total</b>			<b>240</b>	<b>\$16,060,625.78</b>	<b>100%</b>	<b>0</b>
3138WQHZ8		BANK OF AMERICA, N.A.	129	\$27,780,778.91	100%	0
<b>Total</b>			<b>129</b>	<b>\$27,780,778.91</b>	<b>100%</b>	<b>0</b>
3138WQJ29		BANK OF AMERICA, N.A.	112	\$7,139,101.05	100%	0
<b>Total</b>			<b>112</b>	<b>\$7,139,101.05</b>	<b>100%</b>	<b>0</b>
3138WQJ37		BANK OF AMERICA, N.A.	96	\$6,347,037.69	100%	0
<b>Total</b>			<b>96</b>	<b>\$6,347,037.69</b>	<b>100%</b>	<b>0</b>
3138WQJ45		BANK OF AMERICA, N.A.	119	\$23,172,533.32	100%	0

<b>Total</b>			<b>119</b>	<b>\$23,172,533.32</b>	<b>100%</b>	<b>0</b>
3138WQJ52		BANK OF AMERICA, N.A.	26	\$7,227,340.12	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,227,340.12</b>	<b>100%</b>	<b>0</b>
3138WQJ60		BANK OF AMERICA, N.A.	346	\$66,185,186.94	100%	0
<b>Total</b>			<b>346</b>	<b>\$66,185,186.94</b>	<b>100%</b>	<b>0</b>
3138WQJ78		BANK OF AMERICA, N.A.	185	\$43,693,580.00	100%	0
<b>Total</b>			<b>185</b>	<b>\$43,693,580.00</b>	<b>100%</b>	<b>0</b>
3138WQJ86		BANK OF AMERICA, N.A.	133	\$29,118,439.00	100%	0
<b>Total</b>			<b>133</b>	<b>\$29,118,439.00</b>	<b>100%</b>	<b>0</b>
3138WQJ94		RBS CITIZENS, NA	8	\$1,025,004.91	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,025,004.91</b>	<b>100%</b>	<b>0</b>
3138WQJA1		BANK OF AMERICA, N.A.	66	\$13,526,168.54	100%	0
<b>Total</b>			<b>66</b>	<b>\$13,526,168.54</b>	<b>100%</b>	<b>0</b>
3138WQJB9		BANK OF AMERICA, N.A.	128	\$23,589,894.90	100%	0
<b>Total</b>			<b>128</b>	<b>\$23,589,894.90</b>	<b>100%</b>	<b>0</b>
3138WQJC7		BANK OF AMERICA, N.A.	15	\$3,655,235.46	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,655,235.46</b>	<b>100%</b>	<b>0</b>
3138WQJD5		BANK OF AMERICA, N.A.	31	\$6,891,769.11	100%	0
<b>Total</b>			<b>31</b>	<b>\$6,891,769.11</b>	<b>100%</b>	<b>0</b>
3138WQJE3		BANK OF AMERICA, N.A.	13	\$3,134,041.48	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,134,041.48</b>	<b>100%</b>	<b>0</b>
3138WQJF0		BANK OF AMERICA, N.A.	77	\$17,528,602.09	100%	0
<b>Total</b>			<b>77</b>	<b>\$17,528,602.09</b>	<b>100%</b>	<b>0</b>
3138WQJG8		BANK OF AMERICA, N.A.	46	\$9,746,212.48	100%	0
<b>Total</b>			<b>46</b>	<b>\$9,746,212.48</b>	<b>100%</b>	<b>0</b>
3138WQJH6		BANK OF AMERICA, N.A.	46	\$5,808,080.24	100%	0
<b>Total</b>			<b>46</b>	<b>\$5,808,080.24</b>	<b>100%</b>	<b>0</b>
3138WQJJ2		BANK OF AMERICA, N.A.	82	\$18,589,760.92	100%	0
<b>Total</b>			<b>82</b>	<b>\$18,589,760.92</b>	<b>100%</b>	<b>0</b>
3138WQJK9		BANK OF AMERICA, N.A.	12	\$1,139,747.91	100%	0

<b>Total</b>			<b>12</b>	<b>\$1,139,747.91</b>	<b>100%</b>	<b>0</b>
3138WQJL7	BANK OF AMERICA, N.A.		43	\$11,920,059.26	100%	0
<b>Total</b>			<b>43</b>	<b>\$11,920,059.26</b>	<b>100%</b>	<b>0</b>
3138WQJM5	BANK OF AMERICA, N.A.		50	\$4,861,875.00	100%	0
<b>Total</b>			<b>50</b>	<b>\$4,861,875.00</b>	<b>100%</b>	<b>0</b>
3138WQJN3	BANK OF AMERICA, N.A.		67	\$18,536,196.48	100%	0
<b>Total</b>			<b>67</b>	<b>\$18,536,196.48</b>	<b>100%</b>	<b>0</b>
3138WQJP8	BANK OF AMERICA, N.A.		11	\$1,766,857.15	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,766,857.15</b>	<b>100%</b>	<b>0</b>
3138WQJQ6	BANK OF AMERICA, N.A.		297	\$52,555,011.25	100%	0
<b>Total</b>			<b>297</b>	<b>\$52,555,011.25</b>	<b>100%</b>	<b>0</b>
3138WQJR4	BANK OF AMERICA, N.A.		30	\$5,286,984.02	100%	0
<b>Total</b>			<b>30</b>	<b>\$5,286,984.02</b>	<b>100%</b>	<b>0</b>
3138WQJS2	BANK OF AMERICA, N.A.		33	\$6,178,589.88	100%	0
<b>Total</b>			<b>33</b>	<b>\$6,178,589.88</b>	<b>100%</b>	<b>0</b>
3138WQJT0	BANK OF AMERICA, N.A.		161	\$15,792,828.68	100%	0
<b>Total</b>			<b>161</b>	<b>\$15,792,828.68</b>	<b>100%</b>	<b>0</b>
3138WQJU7	BANK OF AMERICA, N.A.		97	\$22,623,321.92	100%	0
<b>Total</b>			<b>97</b>	<b>\$22,623,321.92</b>	<b>100%</b>	<b>0</b>
3138WQJV5	BANK OF AMERICA, N.A.		24	\$4,747,033.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$4,747,033.00</b>	<b>100%</b>	<b>0</b>
3138WQJW3	BANK OF AMERICA, N.A.		153	\$20,944,936.52	100%	0
<b>Total</b>			<b>153</b>	<b>\$20,944,936.52</b>	<b>100%</b>	<b>0</b>
3138WQJX1	BANK OF AMERICA, N.A.		108	\$12,764,507.75	100%	0
<b>Total</b>			<b>108</b>	<b>\$12,764,507.75</b>	<b>100%</b>	<b>0</b>
3138WQJY9	BANK OF AMERICA, N.A.		62	\$10,008,920.57	100%	0
<b>Total</b>			<b>62</b>	<b>\$10,008,920.57</b>	<b>100%</b>	<b>0</b>
3138WQJZ6	BANK OF AMERICA, N.A.		30	\$8,098,216.12	100%	0
<b>Total</b>			<b>30</b>	<b>\$8,098,216.12</b>	<b>100%</b>	<b>0</b>
3138WQK27	"ACCUNET MORTGAGE LLC, A WISCONSIN		1	\$185,020.91	1.81%	0

	LIMITED LIABILITY COMPANY "				
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "	1	\$278,442.99	2.72%	0
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,571.71	2.46%	0
	"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$228,170.78	2.23%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$387,927.66	3.79%	0
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$208,192.85	2.04%	0
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$380,473.04	3.72%	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$449,767.34	4.4%	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. "	1	\$206,195.78	2.02%	0
	"HOME FUNDING CORP., A NEVADA CORPORATION "	1	\$310,141.54	3.03%	0
	"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$207,524.91	2.03%	0
	"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$228,916.73	2.24%	0
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$290,308.42	2.84%	0
	"MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$234,553.94	2.29%	0
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$231,950.12	2.27%	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$186,718.35	1.83%	0
	"NORTHPOINT MORTGAGE, INC, A CORPORATION. "	1	\$312,445.13	3.06%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$446,189.94	4.36%	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$281,946.79	2.76%	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$330,122.88	3.23%	0
	"TRADITION MORTGAGE, LLC "	1	\$201,429.80	1.97%	0
	CENTRAL BANK	1	\$176,001.76	1.72%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46%	0
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0
	U.S. BANK N.A.	10	\$2,310,063.58	22.59%	0
	Unavailable	2	\$572,387.62	5.6%	0
<b>Total</b>		<b>41</b>	<b>\$10,225,760.78</b>	<b>100%</b>	<b>0</b>
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0
		1	\$264,934.48	1.09%	0

ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY					
AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	
ALANT BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	
AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0	
ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0	
ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0	
BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	
CARROLLTON BANK	1	\$391,471.97	1.61%	0	
CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0	
CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	
COMMERCIAL BANK	1	\$280,000.00	1.15%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	
EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	
GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	
IMORTGAGE.COM, INC.	1	\$251,395.29	1.04%	0	

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0
	PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0
	SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0
	U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0
	UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0
	VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0
	WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$252,085.00	1.04%	0
	Unavailable	3	\$763,891.23	3.15%	0
<b>Total</b>		<b>90</b>	<b>\$24,252,703.29</b>	<b>100%</b>	<b>0</b>
3138WQK43	U.S. BANK N.A.	8	\$1,025,127.46	92.16%	0
	Unavailable	1	\$87,149.79	7.84%	0
<b>Total</b>		<b>9</b>	<b>\$1,112,277.25</b>	<b>100%</b>	<b>0</b>
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0



	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0
	U.S. BANK N.A.	11	\$1,799,265.42	58.42%	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0
	Unavailable	2	\$317,668.61	10.32%	0
<b>Total</b>		<b>19</b>	<b>\$3,079,751.16</b>	<b>100%</b>	<b>0</b>
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19%	0
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0
	U.S. BANK N.A.	15	\$2,033,072.68	51.45%	0
	WEST BANK	1	\$126,881.86	3.21%	0
	Unavailable	4	\$569,760.70	14.42%	0
<b>Total</b>		<b>29</b>	<b>\$3,951,779.88</b>	<b>100%</b>	<b>0</b>
3138WQK76	CITIBANK,N.A.	133	\$23,303,647.53	88.5%	0
	Unavailable	12	\$3,028,235.48	11.5%	0
<b>Total</b>		<b>145</b>	<b>\$26,331,883.01</b>	<b>100%</b>	<b>0</b>
3138WQK84	CITIBANK,N.A.	89	\$13,965,115.83	94.44%	0
	Unavailable	6	\$822,636.88	5.56%	0
<b>Total</b>		<b>95</b>	<b>\$14,787,752.71</b>	<b>100%</b>	<b>0</b>
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69%	0
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16%	0
	CITIBANK,N.A.	57	\$19,741,162.38	68.74%	0
	GOLD COAST BANK	1	\$419,394.86	1.46%	0
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53%	0
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45%	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76%	0
	PEOPLES BANK	1	\$532,298.12	1.85%	0
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16%	0
	Unavailable	2	\$840,371.91	2.93%	0
<b>Total</b>		<b>81</b>	<b>\$28,719,147.75</b>	<b>100%</b>	<b>0</b>
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,754,737.52</b>	<b>100%</b>	<b>0</b>
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,688,636.44</b>	<b>100%</b>	<b>0</b>
3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,117,660.91</b>	<b>100%</b>	<b>0</b>
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0
	Unavailable	1	\$400,000.00	33.89%	0
<b>Total</b>		<b>4</b>	<b>\$1,180,198.03</b>	<b>100%</b>	<b>0</b>
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0
<b>Total</b>		<b>33</b>	<b>\$2,031,748.85</b>	<b>100%</b>	<b>0</b>
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0
	Unavailable	3	\$285,973.76	5.17%	0
<b>Total</b>		<b>56</b>	<b>\$5,526,247.18</b>	<b>100%</b>	<b>0</b>
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77%	0
	Unavailable	1	\$117,956.04	2.23%	0
<b>Total</b>		<b>45</b>	<b>\$5,298,235.54</b>	<b>100%</b>	<b>0</b>
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	96%	0
	Unavailable	3	\$413,000.00	4%	0
<b>Total</b>		<b>75</b>	<b>\$10,326,980.18</b>	<b>100%</b>	<b>0</b>
3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100%	0
<b>Total</b>		<b>50</b>	<b>\$8,100,724.33</b>	<b>100%</b>	<b>0</b>
3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.37%	0
	Unavailable	1	\$271,599.28	8.63%	0
<b>Total</b>		<b>14</b>	<b>\$3,146,127.67</b>	<b>100%</b>	<b>0</b>
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100%	0

<b>Total</b>			<b>8</b>	<b>\$2,196,436.82</b>	<b>100%</b>	<b>0</b>
3138WQKM3	RBS CITIZENS, NA		213	\$59,902,297.94	98.37%	0
	Unavailable		3	\$989,674.46	1.63%	0
<b>Total</b>			<b>216</b>	<b>\$60,891,972.40</b>	<b>100%</b>	<b>0</b>
3138WQKV3	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$344,480.38	0.76%	0
	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "		1	\$220,347.80	0.49%	0
	"AMERICAN LENDING NETWORK, INC "		1	\$211,707.92	0.47%	0
	"AMERIS BANK, A CORPORATION. "		1	\$295,753.88	0.65%	0
	"ARRAY FINANCIAL GROUP, INC."		1	\$182,206.92	0.4%	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "		1	\$313,038.15	0.69%	0
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "		1	\$186,934.32	0.41%	0
	"AXIOM FINANCIAL, LLC. "		1	\$210,043.65	0.46%	0
	"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "		1	\$461,750.40	1.02%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "		1	\$232,810.91	0.51%	0
	"BEST MORTGAGE, INC."		1	\$256,438.35	0.57%	0
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "		1	\$332,807.88	0.74%	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "		1	\$198,171.21	0.44%	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"		1	\$215,702.41	0.48%	0
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "		1	\$176,756.15	0.39%	0
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$372,438.21	0.82%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "		1	\$316,064.49	0.7%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"		1	\$222,968.81	0.49%	0
	"CITY FIRST MORTGAGE SERVICES, LLC."		1	\$415,741.91	0.92%	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "		1	\$217,172.41	0.48%	0
	"CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "		1	\$206,688.23	0.46%	0
	"FARMINGTON FINANCIAL GROUP, LLC."		1	\$262,104.63	0.58%	0
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "		1	\$230,500.49	0.51%	0
	"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "		1	\$250,621.96	0.55%	0
			1	\$210,839.52	0.47%	0

"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"					
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$205,396.96	0.45%	0	
"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$280,853.72	0.62%	0	
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$189,426.77	0.42%	0	
"HOME FEDERAL BANK, CORPORATION "	1	\$204,993.24	0.45%	0	
"IMORTGAGE.COM, INC. "	2	\$427,279.92	0.94%	0	
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	\$175,957.24	0.39%	0	
"ISERVE RESIDENTIAL LENDING, LLC."	1	\$317,192.84	0.7%	0	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$244,308.41	0.54%	0	
"KENILWORTH FINANCIAL, INC."	1	\$391,660.13	0.87%	0	
"MCGLONE MORTGAGE COMPANY, INC."	1	\$193,208.56	0.43%	0	
"MONARCH BANK, A CORPORATION "	1	\$205,641.33	0.45%	0	
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$284,570.75	0.63%	0	
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$223,674.37	0.49%	0	
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$175,252.72	0.39%	0	
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$374,435.20	0.83%	0	
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR "	1	\$390,017.34	0.86%	0	
"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$177,804.67	0.39%	0	
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$389,048.45	0.86%	0	
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$198,482.28	0.44%	0	
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$400,039.43	0.88%	0	
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	\$381,345.99	0.84%	0	
"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "	1	\$239,646.43	0.53%	0	
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$250,757.78	0.55%	0	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$194,637.84	0.43%	0	
"SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "	1	\$228,377.77	0.5%	0	
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$309,085.15	0.68%	0	
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$416,385.67	0.92%	0	
"TEXAS LOAN STAR, INC. "	1	\$194,706.30	0.43%	0	
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$177,996.13	0.39%	0	

	"TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION "	1	\$212,386.65	0.47%	0
	"TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "	1	\$279,605.48	0.62%	0
	"UNION MORTGAGE GROUP, INC."	1	\$399,876.39	0.88%	0
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$379,440.18	0.84%	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$250,658.14	0.55%	0
	CENTERBANK	1	\$221,687.21	0.49%	0
	CENTRAL BANK	1	\$310,801.54	0.69%	0
	CRESCENT STATE BANK	1	\$254,141.41	0.56%	0
	DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0
	DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0
	FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0
	FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0
	FIRST BANK	1	\$390,138.90	0.86%	0
	GOLD COAST BANK	1	\$310,791.47	0.69%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0
	MARQUETTE BANK	1	\$276,734.02	0.61%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0
	NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0
	NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0
	PEOPLES BANK	2	\$568,681.45	1.26%	0
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0
	SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.43%	0
	THE BUSINESS BANK OF ST. LOUIS.	1	\$211,202.00	0.47%	0
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0
	U.S. BANK N.A.	66	\$18,131,394.01	40.05%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0
	WATERMARK CAPITAL INC	1	\$188,478.30	0.42%	0
	WATERMARK CAPITAL INC.	1	\$189,463.67	0.42%	0
	WATERSTONE MORTGAGE CORP.	1	\$186,404.03	0.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0
	Unavailable	7	\$1,852,639.02	4.1%	0
<b>Total</b>		<b>168</b>	<b>\$45,275,281.76</b>	<b>100%</b>	<b>0</b>

3138WQKW1	"ACCESS CAPITAL FUNDING,LLC "	1	\$124,815.85	0.71%	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$119,277.90	0.67%	0
	"ALIAANT BANK, A DIVISION OF USAMERIBANK"	1	\$124,654.97	0.7%	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$121,631.93	0.69%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$226,907.73	1.28%	0
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$110,437.07	0.62%	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$110,098.11	0.62%	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$111,831.31	0.63%	0
	"ASHVILLE SAVING BANK, SSB "	1	\$124,612.03	0.7%	0
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$112,434.11	0.64%	0
	"BANK OF MANHATTAN, N.A."	1	\$122,138.48	0.69%	0
	"BANK OF UTAH, A UTAH CORPORATION "	2	\$229,500.72	1.3%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$112,419.90	0.64%	0
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	\$123,825.28	0.7%	0
	"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	\$237,591.61	1.34%	0
	"COUNTYBANK, A BANKING CORPORATION "	2	\$236,631.62	1.34%	0
	"DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$111,109.68	0.63%	0
	"EDWARD JONES MORTGAGE, LLC "	1	\$123,018.50	0.69%	0
	"F&M BANK, A BANKING CORPORATION "	1	\$117,901.02	0.67%	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$111,831.31	0.63%	0
	"FIDELITY BANK, AN IOWA BANKING CORPORATION "	1	\$111,849.13	0.63%	0
	"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$112,659.08	0.64%	0
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$113,504.04	0.64%	0
	"HOMESERVICES LENDING, LLC "	2	\$247,596.21	1.4%	0
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$114,650.84	0.65%	0
	"INLANTA MORTGAGE, INC. "	1	\$121,009.96	0.68%	0
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$115,840.18	0.65%	0
	"MILITARY FAMILY HOME LOANS, LLC "	2	\$231,230.61	1.31%	0
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$233,416.03	1.32%	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$118,848.23	0.67%	0
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$118,329.26	0.67%	0

"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$123,813.24	0.7%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$124,157.02	0.7%	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$121,249.01	0.68%	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$110,686.67	0.63%	0
"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	\$110,979.87	0.63%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$232,928.65	1.32%	0
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$117,628.76	0.66%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$113,029.50	0.64%	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$116,082.50	0.66%	0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$122,388.62	0.69%	0
"WALLICK AND VOLK, INC."	1	\$117,589.00	0.66%	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$121,816.25	0.69%	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0
BANKLIBERTY	1	\$118,828.55	0.67%	0
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32%	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0
FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0
FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0
FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0
GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0
KITSAP BANK	1	\$111,690.85	0.63%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0
MORTGAGE 1 INC	1	\$115,251.24	0.65%	0
PEOPLES BANK	1	\$122,038.78	0.69%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66%	0
PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	0
PROSPERITY BANK	1	\$119,456.09	0.67%	0
ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0

	SOUTHERN STATE BANK	1	\$119,819.26	0.68%	0
	U.S. BANK N.A.	66	\$7,738,194.92	43.71%	0
	UNION SAVINGS BANK	1	\$112,858.47	0.64%	0
	VERITAS FUNDING LLC	1	\$119,637.96	0.68%	0
	WATERSTONE MORTGAGE CORP.	1	\$112,531.30	0.64%	0
	WEST BANK	1	\$124,500.00	0.7%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0
	Unavailable	2	\$241,047.02	1.35%	0
<b>Total</b>		<b>151</b>	<b>\$17,703,105.54</b>	<b>100%</b>	<b>0</b>
3138WQKX9	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$332,394.14	1.94%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$196,837.70	1.15%	0
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	\$430,696.65	2.51%	0
	"ARRAY FINANCIAL GROUP, INC. "	1	\$238,008.66	1.39%	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$300,556.57	1.75%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	\$863,187.34	5.03%	0
	"DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION "	1	\$253,617.44	1.48%	0
	"ENDEAVOR CAPITAL LLC,D/B/A HOMESTEAD FINANCIAL "	1	\$189,400.00	1.1%	0
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$193,408.26	1.13%	0
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$266,194.47	1.55%	0
	"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "	1	\$390,423.97	2.27%	0
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$252,627.28	1.47%	0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$206,699.09	1.2%	0
	"LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "	1	\$239,546.58	1.4%	0
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$201,207.08	1.17%	0
	"MILEND, INC , A GEORGE CORPORATION "	1	\$214,233.93	1.25%	0
	"MILEND, INC., A GEORGIA CORPORATION "	4	\$972,860.62	5.67%	0
	"MONARCH BANK, A CORPORATION "	1	\$234,505.88	1.37%	0
	"MORTGAGE 1, INCORPORATED "	1	\$302,453.76	1.76%	0
	"MORTGAGE SERVICES III, LLC. "	1	\$187,046.38	1.09%	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$479,975.59	2.8%	0
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$246,136.86	1.43%	0



	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$248,583.24	1.45%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	3	\$919,537.75	5.36%	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	\$473,023.30	2.76%	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$295,563.93	1.72%	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$211,709.32	1.23%	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$290,221.75	1.69%	0
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$274,585.81	1.6%	0
	"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$335,511.55	1.96%	0
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$290,096.77	1.69%	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$213,178.44	1.24%	0
	1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.33%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23%	0
	LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99%	0
	MORTGAGE 1 INC	1	\$300,562.43	1.75%	0
	NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34%	0
	PEOPLES BANK	3	\$661,514.49	3.85%	0
	RESIDENTIAL BANCORP	1	\$268,004.59	1.56%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.75%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09%	0
	U.S. BANK N.A.	9	\$2,516,630.89	14.66%	0
	Unavailable	3	\$1,001,578.95	5.84%	0
<b>Total</b>		<b>65</b>	<b>\$17,161,587.57</b>	<b>100%</b>	<b>0</b>
3138WQKY7	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA"	1	\$199,811.27	3.73%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$238,007.99	4.44%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$229,306.08	4.28%	0
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$259,399.42	4.84%	0
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$340,916.93	6.36%	0
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$197,002.83	3.68%	0
	"LPMC, LLC, A LIMITED LIABILITY COMPANY "	1	\$254,516.08	4.75%	0
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$208,955.17	3.9%	0
	"MORIA DEVELOPMENT, INC. "	1	\$233,588.55	4.36%	0
	"MORTGAGE SERVICES III, LLC "	1	\$245,200.00	4.57%	0

	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$191,211.57	3.57%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$491,976.80	9.18%	0
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "	1	\$329,524.53	6.15%	0
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$178,459.95	3.33%	0
	KITSAP BANK	1	\$309,085.15	5.77%	0
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0
	PEOPLES BANK	1	\$240,443.46	4.49%	0
	U.S. BANK N.A.	1	\$236,078.10	4.4%	0
	Unavailable	3	\$775,400.22	14.45%	0
<b>Total</b>		<b>22</b>	<b>\$5,359,661.43</b>	<b>100%</b>	<b>0</b>
3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0
	AMERICAN WEST BANK, A CORPORATION.	1	\$179,728.89	1.57%	0
	BANK OF MCKENNEY	1	\$208,070.36	1.82%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0
	CENTRAL BANK	1	\$230,452.38	2.01%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$222,341.88	1.94%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$383,589.20	3.35%	0
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0
	IMORTGAGE.COM, INC.	1	\$181,462.89	1.58%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.88%	0
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99%	0
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0
		1	\$284,371.68	2.48%	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL				
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$411,180.78	3.59%	0
	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.09%	0
	THE NATIONAL BANK	1	\$175,480.60	1.53%	0
	U.S. BANK N.A.	7	\$1,789,377.53	15.62%	0
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0
	WALLICK AND VOLK, INC..	1	\$299,812.58	2.62%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0
	Unavailable	3	\$558,386.92	4.89%	0
<b>Total</b>		<b>47</b>	<b>\$11,456,627.11</b>	<b>100%</b>	<b>0</b>
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,024,659.58	98.14%	0
	Unavailable	1	\$76,459.98	1.86%	0
<b>Total</b>		<b>67</b>	<b>\$4,101,119.56</b>	<b>100%</b>	<b>0</b>
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06%	0
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,691,417.66	97.81%	0
<b>Total</b>		<b>90</b>	<b>\$8,885,917.66</b>	<b>100%</b>	<b>0</b>
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,580,563.99	98.45%	0
	Unavailable	1	\$88,124.61	1.55%	0
<b>Total</b>		<b>58</b>	<b>\$5,668,688.60</b>	<b>100%</b>	<b>0</b>
3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,298,659.82	97.07%	0
	Unavailable	1	\$99,551.73	2.93%	0
<b>Total</b>		<b>35</b>	<b>\$3,398,211.55</b>	<b>100%</b>	<b>0</b>
3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	100%	0
<b>Total</b>		<b>37</b>	<b>\$8,316,375.00</b>	<b>100%</b>	<b>0</b>
3138WQLA8	CITIBANK,N.A.	77	\$22,085,384.99	80.11%	0
	MORTGAGE MASTER, INC.	2	\$834,176.48	3.03%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,300.00	0.97%	0

	Unavailable	11	\$3,966,449.77	14.38%	0
<b>Total</b>		<b>92</b>	<b>\$27,568,107.60</b>	<b>100%</b>	<b>0</b>
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$346,022.62	22.39%	0
	CITIBANK,N.A.	4	\$1,199,076.03	77.61%	0
<b>Total</b>		<b>5</b>	<b>\$1,545,098.65</b>	<b>100%</b>	<b>0</b>
3138WQLC4	AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0
	ASCENT HOME LOANS, INC.	1	\$300,675.00	1.57%	0
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$557,207.17	2.91%	0
	CITIBANK,N.A.	53	\$14,629,743.55	76.45%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0
	POLI MORTGAGE GROUP INC.	1	\$303,561.99	1.59%	0
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0
	Unavailable	5	\$1,656,296.76	8.65%	0
<b>Total</b>		<b>67</b>	<b>\$19,135,641.22</b>	<b>100%</b>	<b>0</b>
3138WQLD2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.93%	0
	CITIBANK,N.A.	71	\$3,920,917.33	95.06%	0
	Unavailable	2	\$124,037.58	3.01%	0
<b>Total</b>		<b>74</b>	<b>\$4,124,748.79</b>	<b>100%</b>	<b>0</b>
3138WQLE0	CITIBANK,N.A.	18	\$1,757,105.70	95.36%	0
	Unavailable	1	\$85,496.00	4.64%	0
<b>Total</b>		<b>19</b>	<b>\$1,842,601.70</b>	<b>100%</b>	<b>0</b>
3138WQLH3	CITIBANK,N.A.	7	\$909,706.16	75.85%	0
	Unavailable	1	\$289,636.89	24.15%	0
<b>Total</b>		<b>8</b>	<b>\$1,199,343.05</b>	<b>100%</b>	<b>0</b>
3138WQLJ9	CITIBANK,N.A.	5	\$736,758.83	66.29%	0
	Unavailable	1	\$374,577.22	33.71%	0
<b>Total</b>		<b>6</b>	<b>\$1,111,336.05</b>	<b>100%</b>	<b>0</b>
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$888,551.26	7.39%	0
	CITIBANK,N.A.	27	\$7,737,936.06	64.37%	0
	GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45%	0
	JMAC LENDING, INC.	1	\$312,000.00	2.6%	0
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0
	PERL MORTGAGE, INC.	2	\$622,852.33	5.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0

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	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08%	0
	Unavailable	3	\$918,739.65	7.65%	0
<b>Total</b>		<b>41</b>	<b>\$12,020,338.14</b>	<b>100%</b>	<b>0</b>
3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38%	0
	CITIBANK,N.A.	140	\$21,694,814.68	77.91%	0
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96%	0
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43%	0
	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$359,000.00	1.29%	0
	Unavailable	5	\$1,062,354.76	3.82%	0
<b>Total</b>		<b>161</b>	<b>\$27,846,825.42</b>	<b>100%</b>	<b>0</b>
3138WQLM2	CITIBANK,N.A.	638	\$35,046,338.27	98.97%	0
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09%	0
	Unavailable	4	\$250,238.83	0.71%	0
<b>Total</b>		<b>644</b>	<b>\$35,412,684.17</b>	<b>100%</b>	<b>0</b>
3138WQLN0	CITIBANK,N.A.	106	\$10,127,335.44	97.23%	0
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95%	0
	Unavailable	1	\$85,342.88	0.82%	0
<b>Total</b>		<b>109</b>	<b>\$10,415,719.37</b>	<b>100%</b>	<b>0</b>
3138WQLP5	CITIBANK,N.A.	569	\$30,010,687.54	99.32%	0
	Unavailable	4	\$206,642.79	0.68%	0
<b>Total</b>		<b>573</b>	<b>\$30,217,330.33</b>	<b>100%</b>	<b>0</b>
3138WQLQ3	CITIBANK,N.A.	135	\$13,006,619.14	96.97%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81%	0
	Unavailable	2	\$207,100.00	1.54%	0
<b>Total</b>		<b>139</b>	<b>\$13,413,719.14</b>	<b>100%</b>	<b>0</b>
3138WQLR1	CITIBANK,N.A.	135	\$6,249,260.36	98.11%	0
	Unavailable	2	\$120,297.14	1.89%	0
<b>Total</b>		<b>137</b>	<b>\$6,369,557.50</b>	<b>100%</b>	<b>0</b>
3138WQLS9	CITIBANK,N.A.	12	\$1,119,755.83	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,119,755.83</b>	<b>100%</b>	<b>0</b>

3138WQLT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$18,508,566.53	100%	0
<b>Total</b>		<b>91</b>	<b>\$18,508,566.53</b>	<b>100%</b>	<b>0</b>
3138WQLU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$12,273,892.36	98.98%	0
	Unavailable	1	\$126,175.87	1.02%	0
<b>Total</b>		<b>54</b>	<b>\$12,400,068.23</b>	<b>100%</b>	<b>0</b>
3138WQLV2	MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$8,383,169.54	95.37%	0
	Unavailable	2	\$297,178.61	3.39%	0
<b>Total</b>		<b>44</b>	<b>\$8,789,729.95</b>	<b>100%</b>	<b>0</b>
3138WQLW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,395,770.75	98.72%	0
	Unavailable	1	\$122,130.84	1.28%	0
<b>Total</b>		<b>48</b>	<b>\$9,517,901.59</b>	<b>100%</b>	<b>0</b>
3138WQLX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,207,414.15	96.25%	0
	Unavailable	1	\$241,853.08	3.75%	0
<b>Total</b>		<b>36</b>	<b>\$6,449,267.23</b>	<b>100%</b>	<b>0</b>
3138WQLY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,161,021.70	100%	0
<b>Total</b>		<b>33</b>	<b>\$2,161,021.70</b>	<b>100%</b>	<b>0</b>
3138WQLZ3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,547,452.77	96.87%	0
	Unavailable	2	\$131,793.20	1.95%	0
<b>Total</b>		<b>103</b>	<b>\$6,759,245.97</b>	<b>100%</b>	<b>0</b>
3138WQM25	JPMORGAN CHASE BANK, N.A.	44	\$4,240,671.15	100%	0
<b>Total</b>		<b>44</b>	<b>\$4,240,671.15</b>	<b>100%</b>	<b>0</b>
3138WQM33	JPMORGAN CHASE BANK, N.A.	14	\$1,087,557.11	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,087,557.11</b>	<b>100%</b>	<b>0</b>
3138WQM41	JPMORGAN CHASE BANK, N.A.	63	\$4,030,923.10	100%	0
<b>Total</b>		<b>63</b>	<b>\$4,030,923.10</b>	<b>100%</b>	<b>0</b>
3138WQM58	JPMORGAN CHASE BANK, N.A.	69	\$4,350,549.90	100%	0
<b>Total</b>		<b>69</b>	<b>\$4,350,549.90</b>	<b>100%</b>	<b>0</b>
3138WQM66	JPMORGAN CHASE BANK, N.A.	36	\$8,504,876.35	100%	0
<b>Total</b>		<b>36</b>	<b>\$8,504,876.35</b>	<b>100%</b>	<b>0</b>
3138WQM74	JPMORGAN CHASE BANK, N.A.	62	\$8,116,531.53	100%	0

<b>Total</b>			<b>62</b>	<b>\$8,116,531.53</b>	<b>100%</b>	<b>0</b>
3138WQM82	JPMORGAN CHASE BANK, N.A.		22	\$2,937,939.51	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,937,939.51</b>	<b>100%</b>	<b>0</b>
3138WQM90	JPMORGAN CHASE BANK, N.A.		15	\$3,986,387.71	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,986,387.71</b>	<b>100%</b>	<b>0</b>
3138WQMB5	CTC LENDING, LLC		4	\$647,235.45	0.42%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		1	\$148,000.00	0.1%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		624	\$153,169,650.78	99.05%	0
	Unavailable		2	\$678,445.72	0.43%	0
<b>Total</b>			<b>631</b>	<b>\$154,643,331.95</b>	<b>100%</b>	<b>0</b>
3138WQMC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		75	\$18,359,855.11	98.19%	0
	Unavailable		1	\$339,200.00	1.81%	0
<b>Total</b>			<b>76</b>	<b>\$18,699,055.11</b>	<b>100%</b>	<b>0</b>
3138WQMD1	MORTGAGE SOURCE FUNDING, LLC		1	\$145,202.67	1.48%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		73	\$9,414,143.18	96.01%	0
	Unavailable		2	\$245,619.73	2.51%	0
<b>Total</b>			<b>76</b>	<b>\$9,804,965.58</b>	<b>100%</b>	<b>0</b>
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		46	\$11,011,416.67	98.89%	0
	Unavailable		1	\$123,252.99	1.11%	0
<b>Total</b>			<b>47</b>	<b>\$11,134,669.66</b>	<b>100%</b>	<b>0</b>
3138WQMF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		44	\$11,985,254.04	96.57%	0
	Unavailable		1	\$425,917.66	3.43%	0
<b>Total</b>			<b>45</b>	<b>\$12,411,171.70</b>	<b>100%</b>	<b>0</b>
3138WQMG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		13	\$2,150,857.57	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,150,857.57</b>	<b>100%</b>	<b>0</b>
3138WQMH2	ATLANTIC BAY		1	\$158,541.06	2.49%	0
	C&F MORTGAGE CORPORA		1	\$189,000.00	2.96%	0
	CMC FUNDING, INC.		1	\$259,625.39	4.07%	0
	CORRIDOR MORTGAGE		1	\$187,740.98	2.94%	0
	CORRIDOR MORTGAGE CO		2	\$576,535.28	9.04%	0
	GATEWAY BANK MORTGAG		3	\$602,582.04	9.45%	0
	HANTZ BANK		2	\$477,022.00	7.48%	0
	LAKE MICHIGAN CREDIT UNION		4	\$881,749.20	13.83%	0
	MAIN STREET BANK		1	\$231,665.73	3.63%	0
	POLARIS HOME FUNDING		1	\$283,500.00	4.45%	0
	ROSS MORTGAGE CORPOR		2	\$535,352.76	8.39%	0

	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0
	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0
<b>Total</b>		<b>27</b>	<b>\$6,377,230.01</b>	<b>100%</b>	<b>0</b>
3138WQMJ8	"ALLEGHENY MORTGAGE CORP., A CORPORATION "	1	\$108,429.09	1.13%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$102,641.72	1.07%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$105,473.72	1.1%	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$110,000.00	1.15%	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$95,352.96	0.99%	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$102,638.21	1.07%	0
	"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	\$108,321.65	1.13%	0
	"GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "	1	\$109,028.14	1.14%	0
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$92,850.41	0.97%	0
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$94,850.49	0.99%	0
	"HOME FEDERAL BANK, CORPORATION "	1	\$86,463.71	0.9%	0
	"KENTUCKY NEIGHBORHOOD BANK, INC. "	1	\$91,455.85	0.95%	0
	"LIBERTY BANK, A CORPORATION "	2	\$193,617.59	2.02%	0
	"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$96,681.49	1.01%	0
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$104,831.11	1.09%	0
	"PEOPLES BANK, A TEXAS CORPORATION "	1	\$100,442.39	1.05%	0
	"PEOPLESBANK, A CODORUS VALLEY COMPANY "	1	\$99,839.15	1.04%	0
	"RESOURCE BANK, N.A "	1	\$102,342.19	1.07%	0
	"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$96,288.82	1%	0
	"SOMERVILLE NATIONAL BANK, A NATIONAL BANK "	1	\$98,591.16	1.03%	0
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	2	\$197,460.16	2.06%	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$107,830.03	1.12%	0
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$90,856.79	0.95%	0
	"WYOMING BANK & TRUST, A CORPORATION "	1	\$94,644.17	0.99%	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0
	BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0



	CENTRAL BANK	2	\$189,704.39	1.98%	0
	CITY BANK	1	\$90,013.11	0.94%	0
	CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0
	EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0
	EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0
	FIRST NBC BANK	1	\$104,538.14	1.09%	0
	FIRST SECURITY BANK	1	\$108,832.17	1.14%	0
	IMORTGAGE.COM	1	\$99,505.54	1.04%	0
	LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97%	0
	MARQUETTE BANK	1	\$106,862.08	1.11%	0
	MID AMERICA BANK	1	\$107,659.56	1.12%	0
	PATRIOT BANK	1	\$105,626.09	1.1%	0
	PROGRESS BANK & TRUST	1	\$99,838.16	1.04%	0
	PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,462.05	0.93%	0
	ROCKLAND TRUST COMPANY	1	\$86,876.84	0.91%	0
	SCBT	1	\$89,352.89	0.93%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.08%	0
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.95%	0
	U.S. BANK N.A.	42	\$4,046,831.58	42.21%	0
	UNION MORTGAGE GROUP INC.	1	\$99,846.02	1.04%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	1%	0
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.91%	0
<b>Total</b>		<b>98</b>	<b>\$9,588,095.38</b>	<b>100%</b>	<b>0</b>
3138WQMK5	"AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP "	1	\$79,776.98	1.93%	0
	"BARTLETT MORTGAGE INC, CORPORATION "	1	\$64,099.69	1.55%	0
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$61,103.68	1.48%	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$84,500.00	2.04%	0
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$80,875.29	1.95%	0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$81,865.21	1.98%	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$130,793.83	3.16%	0
	"MOHAVE STATE BANK, A STATE BANK "	1	\$46,727.94	1.13%	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$79,078.06	1.91%	0
	"NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "	1	\$74,881.97	1.81%	0
		1	\$71,839.22	1.73%	0

	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "				
	"SCBT, NATIONAL ASSOCIATION "	1	\$71,389.91	1.72%	0
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$79,874.09	1.93%	0
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$162,749.04	3.93%	0
	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0
	BANKIOWA	1	\$79,674.41	1.92%	0
	CENTRAL BANK AND TRUST CO.	1	\$79,876.69	1.93%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0
	FIRST BANK	1	\$71,831.73	1.73%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0
	FIRST SECURITY BANK	1	\$39,935.66	0.96%	0
	KITSAP BANK	1	\$73,000.00	1.76%	0
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0
	PARK STERLING BANK	1	\$78,162.70	1.89%	0
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0
	SCBT	1	\$54,730.61	1.32%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76%	0
	U.S. BANK N.A.	24	\$1,704,754.73	41.17%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0
	Unavailable	2	\$138,983.39	3.36%	0
<b>Total</b>		<b>59</b>	<b>\$4,141,051.61</b>	<b>100%</b>	<b>0</b>
3138WQML3	JPMORGAN CHASE BANK, N.A.	87	\$16,711,279.44	100%	0
<b>Total</b>		<b>87</b>	<b>\$16,711,279.44</b>	<b>100%</b>	<b>0</b>
3138WQMM1	JPMORGAN CHASE BANK, N.A.	11	\$2,100,723.40	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,100,723.40</b>	<b>100%</b>	<b>0</b>
3138WQMN9	JPMORGAN CHASE BANK, N.A.	50	\$10,829,924.71	100%	0
<b>Total</b>		<b>50</b>	<b>\$10,829,924.71</b>	<b>100%</b>	<b>0</b>
3138WQMP4	JPMORGAN CHASE BANK, N.A.	7	\$1,412,592.41	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,412,592.41</b>	<b>100%</b>	<b>0</b>
3138WQMQ2	JPMORGAN CHASE BANK, N.A.	79	\$18,844,643.93	98.67%	0
	TIDEWATER HOME FUNDING, LLC.	1	\$253,634.04	1.33%	0
<b>Total</b>		<b>80</b>	<b>\$19,098,277.97</b>	<b>100%</b>	<b>0</b>
3138WQMR0	JPMORGAN CHASE BANK, N.A.	37	\$8,262,128.28	100%	0
<b>Total</b>		<b>37</b>	<b>\$8,262,128.28</b>	<b>100%</b>	<b>0</b>
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.53%	0

	JPMORGAN CHASE BANK, N.A.	65	\$11,380,272.34	96.47%	0
<b>Total</b>		<b>66</b>	<b>\$11,796,658.01</b>	<b>100%</b>	<b>0</b>
3138WQMT6	JPMORGAN CHASE BANK, N.A.	13	\$2,203,711.05	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,203,711.05</b>	<b>100%</b>	<b>0</b>
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0
	DISCOVER HOME LOANS, INC.	1	\$140,597.13	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0
	ENVOY MORTGAGE, LTD.,	1	\$128,909.81	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.22%	0
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0
	GVC MORTGAGE, INC.	1	\$129,409.07	0.19%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY,	1	\$123,571.70	0.18%	0
	IMORTGAGE.COM, INC.	2	\$231,430.07	0.35%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0
	JPMORGAN CHASE BANK, N.A.	483	\$62,365,048.54	93.01%	0
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0
	MLD MORTGAGE INC.	1	\$130,630.21	0.19%	0
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0
	PACOR MORTGAGE CORP.	1	\$127,811.43	0.19%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21%	0
<b>Total</b>		<b>519</b>	<b>\$67,054,444.20</b>	<b>100%</b>	<b>0</b>
3138WQMV1	ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74%	0
	JPMORGAN CHASE BANK, N.A.	123	\$15,722,742.03	96.36%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73%	0
	STERLING NATIONAL BANK	1	\$113,565.48	0.7%	0
<b>Total</b>		<b>128</b>	<b>\$16,316,774.03</b>	<b>100%</b>	<b>0</b>
3138WQMW9	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76%	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,788,727.28	88.37%	0
	LOAN SIMPLE, INC.	1	\$251,288.64	5.87%	0
<b>Total</b>		<b>17</b>	<b>\$4,287,167.19</b>	<b>100%</b>	<b>0</b>
3138WQMX7	JPMORGAN CHASE BANK, N.A.	19	\$3,030,231.48	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,030,231.48</b>	<b>100%</b>	<b>0</b>
3138WQMY5	JPMORGAN CHASE BANK, N.A.	13	\$1,227,863.91	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,227,863.91</b>	<b>100%</b>	<b>0</b>
3138WQMZ2	JPMORGAN CHASE BANK, N.A.	25	\$2,392,884.69	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,392,884.69</b>	<b>100%</b>	<b>0</b>
3138WQN24	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.23%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0
	AFFILIATED BANK	1	\$125,019.54	0.06%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.29%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.31%	0
	AURORA MORTGAGE, LLC	1	\$499,019.61	0.24%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.06%	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.3%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.07%	0

CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0
CONTINENTAL HOME LOANS INC.	1	\$157,403.15	0.08%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$392,265.26	0.19%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$280,547.97	0.13%	0
DHI MORTGAGE COMPANY, LTD.	1	\$219,522.33	0.1%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0
DIRECTORS MORTGAGE INC.	1	\$495,323.69	0.24%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.23%	0
DISCOVER HOME LOANS, INC.	2	\$387,315.76	0.19%	0
DISCOVER HOME LOANS, INC.,	1	\$182,900.00	0.09%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,385.98	0.41%	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.08%	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0
EQUITY NOW INC	1	\$361,106.47	0.17%	0
EQUITY NOW INC.	3	\$1,049,264.47	0.5%	0
FAIRFIELD COUNTY BANK	1	\$247,221.69	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73	0.08%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0
FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$474,152.74	0.23%	0
GUARANTEED RATE, INC.	1	\$623,029.91	0.3%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.21%	0
HAMILTON GROUP FUNDING, INC	1	\$219,834.74	0.11%	0
HAMILTON GROUP FUNDING, INC.,	1	\$231,650.57	0.11%	0
HOMESTEAD FUNDING CORP	1	\$340,393.65	0.16%	0
HOMESTEAD FUNDING CORP.	1	\$393,269.66	0.19%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0
JPMORGAN CHASE BANK, N.A.	858	\$172,684,201.95	82.54%	0

	LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.08%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,341.05	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,918.37	0.2%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.11%	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0.3%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.3%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,570.95	0.3%	0
	MORTGAGE MASTER, INC..	1	\$294,784.16	0.14%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.06%	0
	NJ LENDERS CORP	1	\$454,593.70	0.22%	0
	NJ LENDERS CORP.	4	\$1,015,815.39	0.49%	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.14%	0
	ODYSSEY FUNDING LLC	1	\$623,694.54	0.3%	0
	ON Q FINANCIAL, INC.	2	\$1,162,902.50	0.56%	0
	OPES ADVISORS, INC.	1	\$515,405.56	0.25%	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.06%	0
	REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.13%	0
	RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.13%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.15%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.12%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$219,778.72	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14%	0
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83%	0
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0
		1	\$224,000.00	0.11%	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION				
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0
	Unavailable	14	\$4,347,417.91	2.04%	0
<b>Total</b>		<b>966</b>	<b>\$209,211,057.97</b>	<b>100%</b>	<b>0</b>
3138WQN32	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56%	0
	BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0
	GLACIER BANK	1	\$89,751.16	3.59%	0
	JPMORGAN CHASE BANK, N.A.	1	\$373,476.24	14.92%	0
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0
<b>Total</b>		<b>9</b>	<b>\$2,503,192.48</b>	<b>100%</b>	<b>0</b>
3138WQN40	JPMORGAN CHASE BANK, N.A.	139	\$28,177,109.45	100%	0
<b>Total</b>		<b>139</b>	<b>\$28,177,109.45</b>	<b>100%</b>	<b>0</b>
3138WQN57	JPMORGAN CHASE BANK, N.A.	33	\$5,758,178.40	100%	0
<b>Total</b>		<b>33</b>	<b>\$5,758,178.40</b>	<b>100%</b>	<b>0</b>
3138WQN65	A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0
	ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0
	AMERICASH	1	\$603,049.44	0.62%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$509,822.83	0.52%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$575,380.15	0.59%	0

	CORPORATION				
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,768,189.92	2.82%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,534.32	0.64%	0
	CONTINENTAL HOME LOANS INC.	1	\$550,419.74	0.56%	0
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0
	DISCOVER HOME LOANS, INC.	1	\$536,292.01	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$988,372.09	1.01%	0
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,611.18	2.14%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0
	GUARANTEED RATE, INC.	3	\$1,697,324.58	1.73%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0
	HOME FUNDING CORPORATION	1	\$564,149.03	0.58%	0
	JPMORGAN CHASE BANK, N.A.	44	\$23,497,247.15	23.97%	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$427,402.46	0.44%	0
	LUXURY MORTGAGE CORP.	3	\$1,481,505.67	1.51%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,536.93	0.64%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$971,959.36	0.99%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,624,494.94	1.66%	0



	MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0
	MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%	0
	MORTGAGE MASTER, INC.	1	\$624,536.93	0.64%	0
	NJ LENDERS CORP	2	\$1,233,033.13	1.26%	0
	NJ LENDERS CORP.	3	\$1,647,225.48	1.68%	0
	OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0
	ON Q FINANCIAL, INC.	1	\$596,558.88	0.61%	0
	OPES ADVISORS, INC.	7	\$3,881,134.95	3.96%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0
	POLI MORTGAGE GROUP, INC.	1	\$453,933.12	0.46%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$575,018.62	0.59%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.27%	0
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43%	0
	RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0
	RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0
	RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,140,435.77	3.2%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$579,164.32	0.59%	0
	RPM MORTGAGE, INC.,	1	\$610,118.23	0.62%	0
	SANDY SPRING BANK	1	\$483,471.20	0.49%	0
	SIMONICH CORPORATION	1	\$558,472.34	0.57%	0
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.09%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0
	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$550,147.08	0.56%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5%	0
	Unavailable	3	\$1,760,586.91	1.78%	0
<b>Total</b>		<b>181</b>	<b>\$98,036,064.91</b>	<b>100%</b>	<b>0</b>
3138WQN73		1	\$599,096.31	8.3%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,598.77	8.65%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	8.67%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65%	0
	RPM MORTGAGE INC	1	\$534,194.21	7.4%	0
	RPM MORTGAGE, INC.,	1	\$499,263.39	6.92%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0
<b>Total</b>		<b>12</b>	<b>\$7,216,789.29</b>	<b>100%</b>	<b>0</b>
3138WQN81	JPMORGAN CHASE BANK, N.A.	1	\$502,000.00	18.65%	0
	RPM MORTGAGE INC	1	\$604,289.35	22.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0
<b>Total</b>		<b>5</b>	<b>\$2,691,502.65</b>	<b>100%</b>	<b>0</b>
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,732,110.33	56.74%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8%	0
<b>Total</b>		<b>5</b>	<b>\$3,052,671.90</b>	<b>100%</b>	<b>0</b>
3138WQNA6	JPMORGAN CHASE BANK, N.A.	7	\$1,710,959.93	96.34%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0
<b>Total</b>		<b>8</b>	<b>\$1,775,969.56</b>	<b>100%</b>	<b>0</b>
3138WQNB4	JPMORGAN CHASE BANK, N.A.	32	\$7,726,963.92	100%	0
<b>Total</b>		<b>32</b>	<b>\$7,726,963.92</b>	<b>100%</b>	<b>0</b>
3138WQNC2	AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0
	JPMORGAN CHASE BANK, N.A.	37	\$10,059,700.51	89.85%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32%	0
	SOUND MORTGAGE, INC.	1	\$318,016.21	2.84%	0
		1	\$259,198.17	2.32%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
<b>Total</b>		<b>41</b>	<b>\$11,195,660.92</b>	<b>100%</b>	<b>0</b>
3138WQND0	JPMORGAN CHASE BANK, N.A.	3	\$1,157,006.37	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,157,006.37</b>	<b>100%</b>	<b>0</b>
3138WQNE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,039.82	9.48%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2%	0
	JPMORGAN CHASE BANK, N.A.	7	\$600,357.00	54.17%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,095.09	10.3%	0
<b>Total</b>		<b>12</b>	<b>\$1,108,201.40</b>	<b>100%</b>	<b>0</b>
3138WQNF5	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,383.19	11.84%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,037,820.34	88.16%	0
<b>Total</b>		<b>8</b>	<b>\$1,177,203.53</b>	<b>100%</b>	<b>0</b>
3138WQNG3	JPMORGAN CHASE BANK, N.A.	5	\$1,123,491.09	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,123,491.09</b>	<b>100%</b>	<b>0</b>
3138WQNH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$218,806.46	15.84%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26%	0
	CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24%	0
	JPMORGAN CHASE BANK, N.A.	7	\$727,693.61	52.69%	0
	MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88%	0
<b>Total</b>		<b>13</b>	<b>\$1,381,146.78</b>	<b>100%</b>	<b>0</b>
3138WQNJ7	COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,407,550.07	66.81%	0
	MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,792.26	6.26%	0
	WATSON MORTGAGE CORP.	1	\$143,778.29	6.82%	0
<b>Total</b>		<b>15</b>	<b>\$2,106,898.78</b>	<b>100%</b>	<b>0</b>
3138WQNK4	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,609.70	3.81%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,693.98	3.46%	0
	AURORA MORTGAGE, LLC	1	\$199,671.26	3.07%	0

	ENVOY MORTGAGE LTD	1	\$152,070.61	2.34%	0
	F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3%	0
	FIRST BANK	1	\$179,716.72	2.77%	0
	FM LENDING SERVICES, LLC	1	\$256,788.00	3.95%	0
	JPMORGAN CHASE BANK, N.A.	19	\$3,975,764.29	61.19%	0
	MORTGAGE MASTER, INC.	2	\$462,786.36	7.12%	0
	MORTGAGE NETWORK INC.	1	\$269,575.08	4.15%	0
	NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$157,162.94	2.43%	0
<b>Total</b>		<b>31</b>	<b>\$6,496,917.27</b>	<b>100%</b>	<b>0</b>
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	1%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16%	0
	DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07%	0
	DHI MORTGAGE COMPANY. LTD.. L.P.	1	\$416,299.61	2.06%	0
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$415,610.26	2.06%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.85%	0
	FIRST COUNTY BANK	1	\$206,060.73	1.02%	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	2.06%	0
	FIRST INTERNET BANK OF INDIANA,	1	\$394,336.57	1.95%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$210,305.40	1.04%	0
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66%	0
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15%	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$393,400.00	1.95%	0
	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.05%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$332,844.40	1.65%	0
	JPMORGAN CHASE BANK, N.A.	36	\$9,044,405.25	44.73%	0
	MARKET MORTGAGE CO., LTD.	1	\$100,000.00	0.49%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86%	0
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$705,490.44	3.49%	0

	COMPANY				
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51%	0
	POLI MORTGAGE GROUP, INC.	2	\$738,675.23	3.65%	0
	PROSPERITY BANK	1	\$145,055.96	0.72%	0
	SAIL MORTGAGE CORP.	1	\$168,761.40	0.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.96%	0
	WESTSTAR MORTGAGE, INC.	1	\$409,311.37	2.01%	0
<b>Total</b>		<b>75</b>	<b>\$20,219,650.22</b>	<b>100%</b>	<b>0</b>
3138WQNM0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.12%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION.	1	\$224,696.92	3.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$997,557.68	14.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6.1%	0
	BERKSHIRE BANK	1	\$322,574.66	4.64%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.99%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,426.43	5.16%	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,581,797.23	22.76%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0
	PEOPLES HOME EQUITY, INC.	1	\$400,000.00	5.75%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7.6%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION	1	\$212,000.00	3.04%	0
<b>Total</b>		<b>22</b>	<b>\$6,950,840.05</b>	<b>100%</b>	<b>0</b>
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51%	0
	AFFILIATED BANK	1	\$59,751.14	0.1%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,695.66	0.36%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0

	BERKSHIRE BANK	1	\$299,365.70	0.5%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.33%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$388,252.18	0.65%	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.7%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0.4%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0
	JPMORGAN CHASE BANK, N.A.	177	\$41,594,925.39	69.67%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$211,500.00	0.35%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0
	MORTGAGE AMERICA, INC.	1	\$212,706.55	0.36%	0
	MORTGAGE ASSOCIATES, INC.	1	\$228,313.06	0.38%	0
	MORTGAGE MASTER, INC.	2	\$533,640.70	0.89%	0
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0
	PEOPLES HOME EQUITY, INC.	1	\$263,628.02	0.44%	0
	PINNACLE MORTGAGE GROUP INC.	1	\$248,856.67	0.42%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0
	REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0
		1	\$124,624.76	0.21%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION				
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0
	RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.12%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1.3%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.5%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.32%	0
	UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.49%	0
	US MORTGAGE CORPORATION	1	\$73,503.63	0.12%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.37%	0
	WALLICK & VOLK INC	1	\$396,000.00	0.66%	0
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.7%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$221,000.00	0.37%	0
	Unavailable	3	\$472,253.69	0.78%	0
<b>Total</b>		<b>238</b>	<b>\$59,705,342.40</b>	<b>100%</b>	<b>0</b>
3138WQNP3	JPMORGAN CHASE BANK, N.A.	32	\$7,532,721.29	100%	0
<b>Total</b>		<b>32</b>	<b>\$7,532,721.29</b>	<b>100%</b>	<b>0</b>
3138WQNQ1	JPMORGAN CHASE BANK, N.A.	4	\$1,304,738.53	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,304,738.53</b>	<b>100%</b>	<b>0</b>
3138WQNR9	JPMORGAN CHASE BANK, N.A.	9	\$1,714,274.47	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,714,274.47</b>	<b>100%</b>	<b>0</b>
3138WQNS7	JPMORGAN CHASE BANK, N.A.	12	\$1,286,718.08	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,286,718.08</b>	<b>100%</b>	<b>0</b>
3138WQNT5	JPMORGAN CHASE BANK, N.A.	7	\$1,203,097.26	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,203,097.26</b>	<b>100%</b>	<b>0</b>
3138WQNU2	JPMORGAN CHASE BANK, N.A.	29	\$4,716,572.45	100%	0
<b>Total</b>		<b>29</b>	<b>\$4,716,572.45</b>	<b>100%</b>	<b>0</b>
3138WQNV0	JPMORGAN CHASE BANK, N.A.	21	\$4,210,501.28	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,210,501.28</b>	<b>100%</b>	<b>0</b>
3138WQNW8	JPMORGAN CHASE BANK, N.A.	95	\$17,824,875.82	100%	0
<b>Total</b>		<b>95</b>	<b>\$17,824,875.82</b>	<b>100%</b>	<b>0</b>

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3138WQNX6	JPMORGAN CHASE BANK, N.A.	34	\$5,774,772.15	100%	0
<b>Total</b>		<b>34</b>	<b>\$5,774,772.15</b>	<b>100%</b>	<b>0</b>
3138WQNY4	JPMORGAN CHASE BANK, N.A.	32	\$3,640,114.15	100%	0
<b>Total</b>		<b>32</b>	<b>\$3,640,114.15</b>	<b>100%</b>	<b>0</b>
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$303,586.92	0.21%	0
	ALERUS FINANCIAL NA	1	\$185,243.00	0.13%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.35%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,625.06	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.57%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.09%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.43%	0
	AMERICASH	1	\$502,411.31	0.35%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.27%	0
	ASSURED MORTGAGE, INC.	1	\$151,280.26	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.12%	0
	AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.99%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.42%	0
	BANK OF COLORADO	1	\$233,881.59	0.16%	0
	BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.14%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.15%	0
	BANKERS TRUST COMPANY	1	\$201,119.75	0.14%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,639.22	0.1%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.21%	0
	CAPSTAR LENDING LLC	1	\$209,696.74	0.14%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.25%	0
	CROSS RIVER BANK	1	\$576,178.05	0.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$525,374.73	0.36%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$776,133.26	0.53%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.26%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.35%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.17%	0



FRANKLIN LOAN CENTER	1	\$338,951.44	0.23%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,246.63	0.16%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0
GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0
IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.59%	0
IMORTGAGE.COM, INC.	1	\$176,653.46	0.12%	0
INLANTA MORTGAGE, INC.	1	\$145,770.22	0.1%	0
INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0
JPMORGAN CHASE BANK, N.A.	606	\$111,070,765.81	76.38%	0
KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0
LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,244.95	0.19%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0
MONARCH BANK	1	\$545,890.83	0.38%	0
MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0
MORTGAGE AMERICA, INC.	2	\$307,130.51	0.21%	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0
MORTGAGE NETWORK INC.	3	\$696,421.61	0.48%	0
NETWORK FUNDING, L.P.	1	\$170,296.92	0.12%	0
NJ LENDERS CORP.	1	\$323,522.56	0.22%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0
NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0
OMEGA FINANCIAL SERVICES, INC.	1	\$117,598.55	0.08%	0
PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0
PEOPLES BANK	1	\$121,615.44	0.08%	0
PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0
PEOPLES NATIONAL BANK	2	\$371,040.62	0.26%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,401.07	0.15%	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$221,432.80	0.15%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0
PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0

	POLI MORTGAGE GROUP, INC.	1	\$390,657.46	0.27%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$273,154.98	0.19%	0
	REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0
	RPM MORTGAGE INC	1	\$538,334.63	0.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$152,759.21	0.11%	0
	SIRVA MORTGAGE, INC.	1	\$118,317.54	0.08%	0
	STERLING NATIONAL BANK	1	\$622,602.05	0.43%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.22%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$257,502.91	0.18%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$362,313.57	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.37%	0
	Unavailable	1	\$526,371.64	0.37%	0
<b>Total</b>		<b>721</b>	<b>\$145,419,964.07</b>	<b>100%</b>	<b>0</b>
3138WQP22	AMCAP MORTGAGE, LTD.	1	\$113,200.00	3.47%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.86%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.97%	0
		1	\$117,000.00	3.59%	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
	GUARANTEED RATE, INC.	1	\$149,332.50	4.58%	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,821,816.67	55.92%	0
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,593.95	4.25%	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$130,500.00	4.01%	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	4.54%	0
	PEOPLES NATIONAL BANK	1	\$129,427.24	3.97%	0
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$124,177.59	3.83%	0
<b>Total</b>		<b>25</b>	<b>\$3,257,848.97</b>	<b>100%</b>	<b>0</b>
3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.14%	0
	MNET MORTGAGE CORP	1	\$241,181.84	6.98%	0
	MORTGAGE NETWORK INC.	4	\$721,478.56	20.88%	0
	MORTGAGE NETWORK, INC.	4	\$1,109,633.35	32.11%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.91%	0
<b>Total</b>		<b>14</b>	<b>\$3,456,142.06</b>	<b>100%</b>	<b>0</b>
3138WQP48	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$109,800.45	0.81%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,037.24	1.55%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.17%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.27%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.83%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,357.56	2.66%	0
	CITY BANK	1	\$271,597.49	2.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,957.27	1.71%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.89%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.87%	0
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33%	0
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.85%	0
	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7%	0
	GUARDHILL FINANCIAL CORP.	1	\$407,585.84	3.02%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.91%	0

	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.04%	0
	INLANTA MORTGAGE INC	1	\$348,426.90	2.58%	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,243,312.30	46.27%	0
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.84%	0
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.32%	0
	MORTGAGE NETWORK, INC.	1	\$162,267.39	1.2%	0
	MORTGAGE SERVICES III, LLC	1	\$287,924.24	2.13%	0
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9%	0
	PROSPERITY BANK	1	\$205,894.69	1.53%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.49%	0
	SANDY SPRING BANK	1	\$390,238.13	2.89%	0
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.69%	0
<b>Total</b>		<b>49</b>	<b>\$13,491,940.49</b>	<b>100%</b>	<b>0</b>
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.4%	0
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.05%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,579.17	0.43%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.62%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.74%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,436.00	0.53%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$364,000.00	0.8%	0
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC.	1	\$376,321.45	0.83%	0
	DISCOVER HOME LOANS, INC.	3	\$702,464.43	1.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$243,000.00	0.54%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44%	0
	FIRST CITIZENS BANK & TRUST COMPANY,	1	\$82,267.73	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87%	0
	FIRST NATIONAL BANK	1	\$411,474.52	0.91%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,408.98	0.88%	0
	GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.98%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0
	INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,759.96	0.5%	0
	JPMORGAN CHASE BANK, N.A.	105	\$27,800,106.71	61.37%	0
	KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0
	MORTGAGE AMERICA, INC.	1	\$303,642.74	0.67%	0
	MORTGAGE MASTER, INC.	1	\$415,144.34	0.92%	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0
	PEOPLES BANK	1	\$179,199.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.41%	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.42%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.28%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54%	0
	SANDY SPRING BANK	1	\$248,898.55	0.55%	0
	STERLING NATIONAL BANK	2	\$842,418.59	1.86%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.7%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.53%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76%	0
	WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.63%	0
	Unavailable	7	\$1,451,464.86	3.19%	0
<b>Total</b>		<b>168</b>	<b>\$45,300,412.35</b>	<b>100%</b>	<b>0</b>
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73%	0

	BELL STATE BANK & TRUST	1	\$123,392.90	2.85%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19%	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,440,281.14	56.3%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,645.93	1.79%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56%	0
<b>Total</b>		<b>24</b>	<b>\$4,334,070.42</b>	<b>100%</b>	<b>0</b>
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93%	0
	BERKSHIRE BANK	1	\$270,000.00	0.78%	0
	DISCOVER HOME LOANS, INC.	1	\$291,550.00	0.85%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.62%	0
	JPMORGAN CHASE BANK, N.A.	139	\$31,662,317.51	91.77%	0
	MEETINGHOUSE BANK	1	\$239,927.55	0.7%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,087.75	0.59%	0
	POLI MORTGAGE GROUP, INC.	1	\$283,731.74	0.82%	0
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84%	0
<b>Total</b>		<b>150</b>	<b>\$34,501,748.69</b>	<b>100%</b>	<b>0</b>
3138WQP89	JPMORGAN CHASE BANK, N.A.	7	\$1,467,150.80	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,467,150.80</b>	<b>100%</b>	<b>0</b>
3138WQP97	JPMORGAN CHASE BANK, N.A.	4	\$1,055,586.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,055,586.00</b>	<b>100%</b>	<b>0</b>
3138WQPA4	JPMORGAN CHASE BANK, N.A.	10	\$2,550,485.30	78.21%	0
	OPES ADVISORS, INC.	1	\$311,991.69	9.57%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.22%	0
<b>Total</b>		<b>12</b>	<b>\$3,261,188.42</b>	<b>100%</b>	<b>0</b>
3138WQPB2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0
	JPMORGAN CHASE BANK, N.A.	96	\$15,456,713.75	96.91%	0
	NEWBRIDGE BANK, A NORTH CAROLINA	1	\$165,000.00	1.03%	0

	CORPORATION.				
<b>Total</b>		<b>99</b>	<b>\$15,950,252.50</b>	<b>100%</b>	<b>0</b>
3138WQPC0	JPMORGAN CHASE BANK, N.A.	20	\$3,261,852.33	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,261,852.33</b>	<b>100%</b>	<b>0</b>
3138WQPD8	JPMORGAN CHASE BANK, N.A.	31	\$8,104,183.23	100%	0
<b>Total</b>		<b>31</b>	<b>\$8,104,183.23</b>	<b>100%</b>	<b>0</b>
3138WQPE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,817.23	0.67%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0
	CENDERA FUNDING, INC.	1	\$86,735.00	0.6%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0
	JPMORGAN CHASE BANK, N.A.	136	\$13,204,646.36	90.78%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.72%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.69%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,537.39	0.72%	0
	PACOR MORTGAGE CORP.	1	\$87,900.00	0.6%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.58%	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.67%	0
	THE MORTGAGE COMPANY	1	\$97,169.99	0.67%	0
	UNION BANK AND TRUST COMPANY	1	\$99,550.55	0.67%	0
<b>Total</b>		<b>150</b>	<b>\$14,546,296.72</b>	<b>100%</b>	<b>0</b>
3138WQPF3	JPMORGAN CHASE BANK, N.A.	90	\$8,710,649.04	100%	0
<b>Total</b>		<b>90</b>	<b>\$8,710,649.04</b>	<b>100%</b>	<b>0</b>
3138WQPG1	JPMORGAN CHASE BANK, N.A.	139	\$9,725,248.34	99.14%	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$84,000.00	0.86%	0
<b>Total</b>		<b>140</b>	<b>\$9,809,248.34</b>	<b>100%</b>	<b>0</b>
3138WQPH9	JPMORGAN CHASE BANK, N.A.	543	\$30,798,606.16	100%	0
<b>Total</b>		<b>543</b>	<b>\$30,798,606.16</b>	<b>100%</b>	<b>0</b>
3138WQPJ5	JPMORGAN CHASE BANK, N.A.	89	\$4,802,410.09	100%	0
<b>Total</b>		<b>89</b>	<b>\$4,802,410.09</b>	<b>100%</b>	<b>0</b>
3138WQPK2	AMERICAN MIDWEST MORTGAGE CORP.	1	\$200,413.11	3.48%	0

	JPMORGAN CHASE BANK, N.A.	21	\$4,812,335.57	83.61%	0
	MORTGAGE 1 INC	1	\$224,008.69	3.89%	0
	MORTGAGE MASTER, INC.	1	\$316,128.93	5.49%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53%	0
<b>Total</b>		<b>25</b>	<b>\$5,755,425.47</b>	<b>100%</b>	<b>0</b>
3138WQPL0	JPMORGAN CHASE BANK, N.A.	10	\$2,011,684.26	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,011,684.26</b>	<b>100%</b>	<b>0</b>
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0
	DISCOVER HOME LOANS, INC.	1	\$122,500.00	0.58%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0
	JPMORGAN CHASE BANK, N.A.	152	\$19,316,821.67	91.39%	0
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.58%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	0
<b>Total</b>		<b>166</b>	<b>\$21,136,122.82</b>	<b>100%</b>	<b>0</b>
3138WQPN6	JPMORGAN CHASE BANK, N.A.	91	\$11,546,559.26	100%	0
<b>Total</b>		<b>91</b>	<b>\$11,546,559.26</b>	<b>100%</b>	<b>0</b>
3138WQPP1	JPMORGAN CHASE BANK, N.A.	17	\$1,209,981.84	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,209,981.84</b>	<b>100%</b>	<b>0</b>
3138WQPR7	JPMORGAN CHASE BANK, N.A.	354	\$24,372,854.29	99.76%	0
	RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	0
<b>Total</b>		<b>355</b>	<b>\$24,432,223.04</b>	<b>100%</b>	<b>0</b>
3138WQPS5	JPMORGAN CHASE BANK, N.A.	126	\$12,006,345.15	100%	0
<b>Total</b>		<b>126</b>	<b>\$12,006,345.15</b>	<b>100%</b>	<b>0</b>
3138WQPT3	CERTUSBANK, NA	1	\$52,500.00	1.85%	0
	JPMORGAN CHASE BANK, N.A.	46	\$2,715,284.15	95.92%	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	2.23%	0
<b>Total</b>		<b>48</b>	<b>\$2,830,784.15</b>	<b>100%</b>	<b>0</b>
3138WQPU0	JPMORGAN CHASE BANK, N.A.	101	\$6,151,646.64	100%	0



<b>Total</b>			<b>101</b>	<b>\$6,151,646.64</b>	<b>100%</b>	<b>0</b>
3138WQPV8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	7%	0
		JPMORGAN CHASE BANK, N.A.	12	\$1,151,053.74	93%	0
<b>Total</b>			<b>13</b>	<b>\$1,237,703.37</b>	<b>100%</b>	<b>0</b>
3138WQPW6		JPMORGAN CHASE BANK, N.A.	20	\$1,911,049.37	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,911,049.37</b>	<b>100%</b>	<b>0</b>
3138WQPX4		ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.07%	0
		ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27%	0
		BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72%	0
		FEARON FINANCIAL, LLC	1	\$152,319.14	3.75%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.2%	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.14%	0
		JPMORGAN CHASE BANK, N.A.	14	\$2,290,352.28	56.32%	0
		MORTGAGE MASTER, INC.	1	\$159,287.99	3.92%	0
		MORTGAGE NETWORK INC.	1	\$160,880.88	3.96%	0
		RMR FINANCIAL, LLC	1	\$158,602.38	3.89%	0
<b>Total</b>			<b>25</b>	<b>\$4,066,902.05</b>	<b>100%</b>	<b>0</b>
3138WQPZ9		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	6.72%	0
		DISCOVER HOME LOANS, INC.	1	\$102,948.98	6.4%	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$91,602.71	5.7%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$101,600.00	6.32%	0
		HOMEBANC NA	1	\$102,280.42	6.36%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85	6.39%	0
		JPMORGAN CHASE BANK, N.A.	7	\$710,491.00	44.19%	0
		MORTGAGE NETWORK, INC.	1	\$97,165.67	6.04%	0
		NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.56%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.32%	0
<b>Total</b>			<b>16</b>	<b>\$1,607,823.97</b>	<b>100%</b>	<b>0</b>
3138WQQ21		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9.4%	0
		CITIBANK, N.A.	10	\$1,579,892.26	38.51%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.89%	0
		JMAC LENDING, INC.	1	\$380,360.08	9.27%	0
		MORTGAGE MASTER, INC.	2	\$775,000.00	18.89%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.97%	0
		Unavailable	1	\$290,000.00	7.07%	0
<b>Total</b>			<b>17</b>	<b>\$4,102,276.74</b>	<b>100%</b>	<b>0</b>
3138WQQ39		CITIBANK,N.A.	77	\$5,177,834.74	97.53%	0
		TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$50,000.00	0.95%	0
<b>Total</b>			<b>79</b>	<b>\$5,308,707.26</b>	<b>100%</b>	<b>0</b>
3138WQQ47		ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.03%	0
		ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0
		BANKERS TRUST CO NA	1	\$102,641.72	1.01%	0
		CITIBANK,N.A.	98	\$9,579,990.13	93.93%	0
		MORTGAGE MASTER, INC.	1	\$110,000.00	1.08%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.98%	0
		SIRVA MORTGAGE	1	\$98,900.00	0.97%	0
<b>Total</b>			<b>104</b>	<b>\$10,198,531.85</b>	<b>100%</b>	<b>0</b>
3138WQQ54		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.29%	0
		AXIA FINANCIAL LLC	1	\$125,100.00	1.47%	0
		CITIBANK,N.A.	36	\$7,974,949.06	93.87%	0
		JMAC LENDING, INC.	1	\$201,150.00	2.37%	0
<b>Total</b>			<b>39</b>	<b>\$8,495,892.17</b>	<b>100%</b>	<b>0</b>
3138WQQ62		CITIBANK,N.A.	6	\$1,365,862.99	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,365,862.99</b>	<b>100%</b>	<b>0</b>
3138WQQ70		CITIBANK,N.A.	183	\$36,605,080.38	99.61%	0
		Unavailable	1	\$142,969.32	0.39%	0
<b>Total</b>			<b>184</b>	<b>\$36,748,049.70</b>	<b>100%</b>	<b>0</b>
3138WQQ88		CITIBANK,N.A.	95	\$17,797,222.67	100%	0
<b>Total</b>			<b>95</b>	<b>\$17,797,222.67</b>	<b>100%</b>	<b>0</b>
3138WQQ96		1ST MARINER BANK	1	\$249,731.00	0.09%	0
		ACOPIA, LLC	1	\$193,300.00	0.07%	0
		ALL HOME LENDING, INC	4	\$1,096,774.08	0.4%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	\$11,545,009.83	4.19%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.12%	0
		ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.06%	0
		ANGEL OAK FUNDING LLC	9	\$2,775,700.00	1.01%	0
		ASCENT HOME LOANS, INC.	1	\$263,990.00	0.1%	0
		AXIA FINANCIAL LLC	5	\$1,108,485.00	0.4%	0
			2	\$654,000.00	0.24%	0

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING				
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	\$14,269,954.35	5.18%	0
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.12%	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00	0.07%	0
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.58%	0
	CAPSTONE LENDING CORP	15	\$4,687,323.77	1.7%	0
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.57%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	63	\$18,259,615.92	6.63%	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,462,351.19	0.53%	0
	CITIBANK, N.A.	1	\$374,435.20	0.14%	0
	CITIBANK, N.A.	419	\$109,192,761.32	39.62%	0
	CRESTLINE FUNDING CORP	5	\$1,458,100.00	0.53%	0
	GOLD COAST BANK	2	\$664,000.00	0.24%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.3%	0
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00	0.14%	0
	JMAC LENDING, INC.	33	\$13,365,548.77	4.85%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$427,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.61%	0
	LUXURY MORTGAGE CORP.	4	\$1,045,750.00	0.38%	0
	MILEND, INC.	1	\$369,466.89	0.13%	0
	MLD MORTGAGE INC.	29	\$9,929,238.96	3.6%	0
	MORTGAGE MASTER, INC.	51	\$16,234,262.73	5.89%	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$803,400.00	0.29%	0
	ON Q FINANCIAL, INC.	1	\$326,300.00	0.12%	0
	ONY GLO, INC.	1	\$417,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0
	PERL MORTGAGE, INC.	19	\$5,035,545.00	1.83%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44	4.35%	0
	POLI MORTGAGE GROUP INC.	2	\$600,000.00	0.22%	0
	RADIUS FINANCIAL GROUP INC.	5	\$1,457,000.00	0.53%	0
	RMC VANGUARD MORTGAGE CORP.	3	\$669,636.12	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0
	SEMPER HOME LOANS, INC.	1	\$272,300.00	0.1%	0
	SIRVA MORTGAGE	1	\$199,685.24	0.07%	0
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0
	STEWARD INVESTMENTS INC.	14	\$4,403,904.00	1.6%	0
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.13%	0
	SYNOVUS MORTGAGE CORP.	1	\$394,280.28	0.14%	0
	T.J. FINANCIAL, INC.	42	\$12,770,667.22	4.63%	0
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,567,608.66	1.66%	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$716,250.00	0.26%	0
	VERITAS FUNDING LLC	4	\$951,459.00	0.35%	0
	WALL FINANCIAL INC.	4	\$1,414,000.00	0.51%	0
	Unavailable	9	\$2,311,692.15	0.84%	0
<b>Total</b>		<b>964</b>	<b>\$275,591,215.17</b>	<b>100%</b>	<b>0</b>
3138WQQA3	JPMORGAN CHASE BANK, N.A.	74	\$9,631,581.89	100%	0
<b>Total</b>		<b>74</b>	<b>\$9,631,581.89</b>	<b>100%</b>	<b>0</b>
3138WQQB1	JPMORGAN CHASE BANK, N.A.	44	\$3,710,992.22	100%	0
<b>Total</b>		<b>44</b>	<b>\$3,710,992.22</b>	<b>100%</b>	<b>0</b>
3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98	5.4%	0
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.02%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71%	0
	JPMORGAN CHASE BANK, N.A.	12	\$3,452,367.85	62.56%	0
	MORTGAGE MASTER, INC.	1	\$298,755.83	5.41%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75%	0
	VIP MORTGAGE INC	1	\$221,000.00	4%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67%	0
	Unavailable	1	\$171,485.61	3.11%	0
<b>Total</b>		<b>21</b>	<b>\$5,518,290.17</b>	<b>100%</b>	<b>0</b>
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73%	0
	JPMORGAN CHASE BANK, N.A.	6	\$972,367.59	54.65%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.84%	0
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0
<b>Total</b>		<b>11</b>	<b>\$1,779,289.39</b>	<b>100%</b>	<b>0</b>
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.04%	0
	JPMORGAN CHASE BANK, N.A.	87	\$8,403,582.76	87.84%	0
	MONARCH BANK, A CORPORATION	1	\$88,840.50	0.93%	0
	SUBURBAN MORTGAGE INC	1	\$86,631.80	0.91%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.13%	0
	UNION BANK AND TRUST COMPANY	1	\$91,200.00	0.95%	0
	Unavailable	1	\$88,623.33	0.92%	0
<b>Total</b>		<b>99</b>	<b>\$9,566,738.17</b>	<b>100%</b>	<b>0</b>
3138WQQF2	AMERICAN EQUITY MORTGAGE, INC.	1	\$81,504.59	0.56%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.48%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.52%	0
	CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.45%	0
	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.47%	0
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.42%	0
	IMORTGAGE.COM, INC.	1	\$64,724.91	0.44%	0
	JPMORGAN CHASE BANK, N.A.	216	\$13,676,388.56	93.65%	0
	LOAN SIMPLE, INC	1	\$79,671.58	0.55%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.44%	0
	MORTGAGE NETWORK, INC.	1	\$81,750.00	0.56%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,022.74	0.42%	0
	THE BUSINESS BANK	1	\$76,677.40	0.53%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.51%	0
<b>Total</b>		<b>229</b>	<b>\$14,604,028.26</b>	<b>100%</b>	<b>0</b>
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,300.00	1.81%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,420.53	1.85%	0
	EXTRACO BANKS N.A.	1	\$132,304.62	1.78%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.59%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.94%	0
	GUARANTEED RATE, INC.	1	\$144,398.66	1.94%	0
	JPMORGAN CHASE BANK, N.A.	43	\$5,610,592.25	75.46%	0
	LEGACY MORTGAGE, LLC,	1	\$112,000.00	1.51%	0
	MEGASTAR FINANCIAL CORP.	1	\$112,038.16	1.51%	0
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.55%	0
	NTFN, INC.	1	\$132,000.00	1.78%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$131,452.57	1.77%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$140,421.16	1.89%	0

	WEI MORTGAGE CORPORATION,	1	\$121,930.22	1.64%	0
	WILLAMETTE VALLEY BANK	1	\$149,371.56	1.98%	0
<b>Total</b>		<b>57</b>	<b>\$7,435,620.06</b>	<b>100%</b>	<b>0</b>
3138WQQH8	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,483.75	5.16%	0
	GSF MORTGAGE CORPORATION	1	\$157,491.02	6.33%	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$153,094.36	6.15%	0
	JPMORGAN CHASE BANK, N.A.	5	\$600,849.80	24.15%	0
	MORTGAGE AMERICA, INC.	2	\$204,720.75	8.23%	0
	MORTGAGE NETWORK INC	1	\$151,381.32	6.08%	0
	MORTGAGE NETWORK INC.	3	\$398,763.41	16.02%	0
	MORTGAGE NETWORK, INC.	4	\$572,378.09	23%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.88%	0
<b>Total</b>		<b>19</b>	<b>\$2,488,395.63</b>	<b>100%</b>	<b>0</b>
3138WQQJ4	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.25%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.83%	0
	INLANTA MORTGAGE INC	1	\$172,489.45	17%	0
	INLANTA MORTGAGE, INC.	1	\$168,205.05	16.57%	0
	JPMORGAN CHASE BANK, N.A.	1	\$155,759.80	15.35%	0
<b>Total</b>		<b>7</b>	<b>\$1,014,913.85</b>	<b>100%</b>	<b>0</b>
3138WQQK1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$91,056.47	2.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12%	0
	BANK OF ENGLAND	1	\$142,762.97	3.4%	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75%	0
	EQUITY RESOURCES, INC.	1	\$119,629.92	2.85%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.84%	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,867,020.02	44.42%	0
	PRIORITY MORTGAGE CORP	1	\$109,645.64	2.61%	0
	PRIORITY MORTGAGE CORP.	2	\$263,644.07	6.27%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.9%	0
<b>Total</b>		<b>34</b>	<b>\$4,202,906.43</b>	<b>100%</b>	<b>0</b>
3138WQQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.55%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66%	0

	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$209,641.86	11.09%	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$97,278.71	5.14%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78%	0
	JPMORGAN CHASE BANK, N.A.	1	\$199,576.96	10.55%	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$287,210.79	15.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.96%	0
	SAIL MORTGAGE CORP	1	\$121,808.00	6.44%	0
	SAIL MORTGAGE CORP.	1	\$96,244.95	5.09%	0
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.64%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.91%	0
<b>Total</b>		<b>15</b>	<b>\$1,891,216.63</b>	<b>100%</b>	<b>0</b>
3138WQQM7	CAPSTAR LENDING LLC	1	\$165,261.30	16.21%	0
	DISCOVER HOME LOANS, INC.	1	\$169,575.37	16.63%	0
	JPMORGAN CHASE BANK, N.A.	5	\$684,736.79	67.16%	0
<b>Total</b>		<b>7</b>	<b>\$1,019,573.46</b>	<b>100%</b>	<b>0</b>
3138WQQP0	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$275,423.28	10.73%	0
	"COUNTYBANK, A BANKING CORPORATION. "	1	\$286,794.65	11.18%	0
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$280,712.21	10.94%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$309,363.67	12.06%	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$96,096.13	3.75%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.34%	0
	MARQUETTE BANK	2	\$357,713.17	13.94%	0
	REGENCY MORTGAGE CORP	1	\$243,588.36	9.49%	0
	U.S. BANK N.A.	3	\$451,047.97	17.57%	0
<b>Total</b>		<b>12</b>	<b>\$2,565,943.94</b>	<b>100%</b>	<b>0</b>
3138WQQQ8	"ALPINE BANK, A COLORADO CORPORATION "	1	\$358,889.77	5.85%	0
	"ASSURED MORTGAGE, INC."	1	\$219,804.96	3.58%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$297,080.97	4.84%	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$319,489.74	5.21%	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$543,536.20	8.86%	0
	"HARTLAND MORTGAGE CENTERS, INC. "	1	\$220,652.19	3.6%	0
	"MORTGAGE MASTER, INC. "	1	\$227,296.84	3.71%	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$217,664.35	3.55%	0
	"SOUND MORTGAGE INC, A CORPORATION "	1	\$315,235.82	5.14%	0
	"SOUND MORTGAGE, INC., A CALIFORNIA "	1	\$363,874.34	5.93%	0

	"STIFEL BANK & TRUST, A STATE CHARTERED BANK "	1	\$198,194.38	3.23%	0
	"UNION MORTGAGE GROUP, INC. "	1	\$295,066.95	4.81%	0
	"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$242,234.02	3.95%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$595,316.30	9.7%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84%	0
	BERKSHIRE BANK	1	\$370,852.75	6.05%	0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.5%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11%	0
	U.S. BANK N.A.	2	\$585,097.76	9.54%	0
<b>Total</b>		<b>22</b>	<b>\$6,134,291.88</b>	<b>100%</b>	<b>0</b>
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,081,301.00</b>	<b>100%</b>	<b>0</b>
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	1.48%	0
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19%	0
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58%	0
	ASCENT HOME LOANS, INC.	1	\$170,000.00	0.06%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09%	0
	BANKERS TRUST CO NA	1	\$121,566.63	0.04%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.6%	0
	CAPSTAR LENDING, LLC	1	\$269,575.08	0.1%	0
	CAPSTONE LENDING CORP	3	\$820,016.21	0.29%	0
	CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	33	\$8,617,317.18	3.06%	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,200,800.00	0.43%	0
	CITIBANK,N.A.	833	\$199,945,375.09	70.91%	0
	EVOLVE BANK & TRUST	1	\$533,350.07	0.19%	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15%	0
	GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.84%	0
	JMAC LENDING, INC.	30	\$9,292,274.80	3.3%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.07%	0
	LUXURY MORTGAGE CORP.	3	\$685,893.95	0.24%	0
	MAVERICK FUNDING CORP	2	\$564,766.75	0.2%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.23%	0
	MLD MORTGAGE INC.	18	\$6,567,392.96	2.33%	0
	MORTGAGE MASTER, INC.	46	\$14,071,373.83	4.99%	0



	NATIONAL MORTGAGE SERVICE, INC.	1	\$328,982.28	0.12%	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0.1%	0
	ON Q FINANCIAL, INC.	1	\$299,517.46	0.11%	0
	PERL MORTGAGE, INC.	1	\$153,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.35%	0
	RADIUS FINANCIAL GROUP INC.	3	\$887,385.24	0.31%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$464,000.00	0.16%	0
	SEMPER HOME LOANS, INC.	1	\$270,625.38	0.1%	0
	SKYLINE MORTGAGE LLC	1	\$230,000.00	0.08%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.07%	0
	STEWARD INVESTMENTS INC.	1	\$406,000.00	0.14%	0
	T.J. FINANCIAL, INC.	23	\$6,426,220.18	2.28%	0
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.97%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,069,026.03	1.09%	0
	VERITAS FUNDING LLC	3	\$962,639.38	0.34%	0
	Unavailable	11	\$3,023,981.04	1.08%	0
<b>Total</b>		<b>1,114</b>	<b>\$281,952,711.39</b>	<b>100%</b>	<b>0</b>
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,737,925.13	7.97%	0
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67%	0
	CAPSTONE LENDING CORP	1	\$330,000.00	1.51%	0
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99%	0
	CITIBANK,N.A.	38	\$9,256,658.35	42.45%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69%	0
	JMAC LENDING, INC.	6	\$1,860,000.00	8.53%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$640,552.76	2.94%	0
	MORTGAGE MASTER, INC.	19	\$5,460,210.55	25.04%	0
	PERL MORTGAGE, INC.	1	\$228,000.00	1.05%	0
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$737,000.00	3.38%	0
	Unavailable	1	\$508,072.56	2.32%	0
<b>Total</b>		<b>82</b>	<b>\$21,804,301.28</b>	<b>100%</b>	<b>0</b>
3138WQQU9	ACOPIA, LLC	4	\$673,600.00	0.43%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78%	0
	ASCENT HOME LOANS, INC.	1	\$155,000.00	0.1%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.09%	0
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0

	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	22	\$5,089,704.03	3.24%	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,141,318.31	0.73%	0
	CITIBANK,N.A.	875	\$120,915,492.38	76.97%	0
	CORRIDOR MORTGAGE GROUP INC.	1	\$100,000.00	0.06%	0
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93%	0
	JMAC LENDING, INC.	9	\$2,716,500.00	1.73%	0
	LUXURY MORTGAGE CORP.	2	\$1,042,500.00	0.66%	0
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.11%	0
	MLD MORTGAGE INC.	1	\$377,064.55	0.24%	0
	MORTGAGE MASTER, INC.	35	\$9,711,504.18	6.18%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$521,000.00	0.33%	0
	PERL MORTGAGE, INC.	3	\$659,700.00	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44%	0
	RADIUS FINANCIAL GROUP INC.	1	\$178,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26%	0
	SEMPER HOME LOANS, INC.	1	\$83,000.00	0.05%	0
	SIRVA MORTGAGE	1	\$50,400.00	0.03%	0
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.11%	0
	SYNOVUS MORTGAGE CORP.	5	\$893,642.44	0.57%	0
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,489,781.08	0.95%	0
	WALL FINANCIAL INC.	1	\$405,000.00	0.26%	0
	Unavailable	9	\$1,322,680.78	0.86%	0
<b>Total</b>		<b>1,029</b>	<b>\$157,084,827.12</b>	<b>100%</b>	<b>0</b>
3138WQQV7	CITIBANK,N.A.	79	\$7,841,245.65	91.32%	0
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0
	Unavailable	3	\$545,030.97	6.35%	0
<b>Total</b>		<b>83</b>	<b>\$8,586,276.62</b>	<b>100%</b>	<b>0</b>
3138WQQW5	CITIBANK,N.A.	17	\$633,460.06	55.21%	0
	GENCOR MORTGAGE, INC.	1	\$89,698.81	7.82%	0
	Unavailable	1	\$424,263.24	36.97%	0
<b>Total</b>		<b>19</b>	<b>\$1,147,422.11</b>	<b>100%</b>	<b>0</b>
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.91%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,000.00	2.34%	0
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$417,000.00	0.97%	0

	CHICAGO FINANCIAL SERVICES, INC.	2	\$456,000.00	1.06%	0
	CITIBANK,N.A.	96	\$25,015,226.04	58.33%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0
	JMAC LENDING, INC.	3	\$933,500.00	2.18%	0
	MLD MORTGAGE INC.	1	\$232,750.00	0.54%	0
	MORTGAGE MASTER, INC.	20	\$5,607,000.00	13.07%	0
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0
	PERL MORTGAGE, INC.	1	\$417,000.00	0.97%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0
	POLI MORTGAGE GROUP INC.	1	\$290,000.00	0.68%	0
	SEMPER HOME LOANS, INC.	1	\$153,819.30	0.36%	0
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0
	SYNOVUS MORTGAGE CORP.	1	\$254,556.80	0.59%	0
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$742,000.00	1.73%	0
	WALL FINANCIAL INC.	1	\$300,000.00	0.7%	0
	Unavailable	4	\$1,225,454.33	2.86%	0
<b>Total</b>		<b>161</b>	<b>\$42,884,528.18</b>	<b>100%</b>	<b>0</b>
3138WQQY1	CITIBANK,N.A.	6	\$1,060,782.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,060,782.00</b>	<b>100%</b>	<b>0</b>
3138WQQZ8	CITIBANK,N.A.	9	\$1,036,757.64	78.45%	0
	Unavailable	2	\$284,724.42	21.55%	0
<b>Total</b>		<b>11</b>	<b>\$1,321,482.06</b>	<b>100%</b>	<b>0</b>
3138WQRA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.1%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0
	AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0
	BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,893,200.00	0.68%	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0
	CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0
	CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,092,120.00	0.39%	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,278,000.00	0.46%	0
	CITIBANK,N.A.	974	\$234,336,753.89	84.02%	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14%	0
	GOLD COAST BANK	1	\$382,909.53	0.14%	0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2%	0
	JMAC LENDING, INC.	9	\$3,384,550.00	1.21%	0
	LUXURY MORTGAGE CORP.	2	\$699,330.88	0.25%	0
	MEGA CAPITAL FUNDING, INC.	1	\$452,000.00	0.16%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05%	0
	MLD MORTGAGE INC.	6	\$1,874,385.24	0.67%	0
	MORTGAGE FINANCIAL, INC.	1	\$384,500.00	0.14%	0
	MORTGAGE MASTER, INC.	62	\$19,063,053.44	6.83%	0
	PERL MORTGAGE, INC.	1	\$268,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63%	0
	POLI MORTGAGE GROUP INC.	1	\$390,697.52	0.14%	0
	SEMPER HOME LOANS, INC.	1	\$191,080.00	0.07%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.29%	0
	SYNOVUS MORTGAGE CORP.	1	\$186,281.37	0.07%	0
	T.J. FINANCIAL, INC.	4	\$930,500.00	0.33%	0
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$300,000.00	0.11%	0
	V.I.P. MORTGAGE INC.	1	\$143,500.00	0.05%	0
	VERITAS FUNDING LLC	1	\$171,360.00	0.06%	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.07%	0
	Unavailable	7	\$2,262,003.84	0.82%	0
<b>Total</b>		<b>1,120</b>	<b>\$278,919,672.48</b>	<b>100%</b>	<b>0</b>
3138WQT28	EVERBANK	4	\$892,815.04	84.22%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78%	0
<b>Total</b>		<b>5</b>	<b>\$1,060,082.24</b>	<b>100%</b>	<b>0</b>
3138WQT36	EVERBANK	9	\$1,454,260.76	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,454,260.76</b>	<b>100%</b>	<b>0</b>
3138WQT44	EVERBANK	6	\$930,985.54	85.4%	0
	TOP ONE MORTGAGE,LLC.	1	\$159,130.51	14.6%	0
<b>Total</b>		<b>7</b>	<b>\$1,090,116.05</b>	<b>100%</b>	<b>0</b>
3138WQT51	EVERBANK	15	\$2,919,277.48	95.53%	0
	UNITED TEXAS BANK	1	\$136,500.00	4.47%	0
<b>Total</b>		<b>16</b>	<b>\$3,055,777.48</b>	<b>100%</b>	<b>0</b>
3138WQT69	EVERBANK	16	\$2,010,969.30	82.71%	0
	FIRST HOPE MORTGAGES, INC.	1	\$144,361.16	5.94%	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15%	0
		1	\$126,446.03	5.2%	0

	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE				
<b>Total</b>		<b>19</b>	<b>\$2,431,276.49</b>	<b>100%</b>	<b>0</b>
3138WQT77	EVERBANK	20	\$2,616,970.65	95.71%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.29%	0
<b>Total</b>		<b>21</b>	<b>\$2,734,405.25</b>	<b>100%</b>	<b>0</b>
3138WQT85	EVERBANK	16	\$1,056,693.48	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,056,693.48</b>	<b>100%</b>	<b>0</b>
3138WQT93	EVERBANK	16	\$1,022,277.83	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,022,277.83</b>	<b>100%</b>	<b>0</b>
3138WQTW2	EVERBANK	23	\$2,151,782.65	87.57%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33%	0
	PILGRIM MORTGAGE, LLC.	1	\$100,665.66	4.1%	0
<b>Total</b>		<b>26</b>	<b>\$2,457,125.06</b>	<b>100%</b>	<b>0</b>
3138WQTX0	EVERBANK	14	\$1,405,163.70	93.72%	0
	HOUSTON HOME LOAN, INC.	1	\$94,178.39	6.28%	0
<b>Total</b>		<b>15</b>	<b>\$1,499,342.09</b>	<b>100%</b>	<b>0</b>
3138WQU26	EVERBANK	21	\$6,062,213.34	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,062,213.34</b>	<b>100%</b>	<b>0</b>
3138WQU34	EVERBANK	15	\$2,430,691.63	88.49%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5.7%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,759.02	5.81%	0
<b>Total</b>		<b>17</b>	<b>\$2,747,009.23</b>	<b>100%</b>	<b>0</b>
3138WQU42	EVERBANK	11	\$1,752,013.74	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,752,013.74</b>	<b>100%</b>	<b>0</b>
3138WQU59	EVERBANK	32	\$4,245,858.34	94.53%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.96%	0
	Unavailable	1	\$112,628.53	2.51%	0
<b>Total</b>		<b>34</b>	<b>\$4,491,486.87</b>	<b>100%</b>	<b>0</b>
3138WQU67	ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2.5%	0
	EVERBANK	35	\$4,586,219.53	94.78%	0

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		Unavailable	1	\$131,773.20	2.72%	0
<b>Total</b>			<b>37</b>	<b>\$4,838,814.47</b>	<b>100%</b>	<b>0</b>
3138WQU75		EVERBANK	10	\$1,319,699.35	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,319,699.35</b>	<b>100%</b>	<b>0</b>
3138WQU83		EVERBANK	6	\$1,161,838.56	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,161,838.56</b>	<b>100%</b>	<b>0</b>
3138WQU91		EVERBANK	22	\$5,343,958.60	96.41%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$199,215.00	3.59%	0
<b>Total</b>			<b>23</b>	<b>\$5,543,173.60</b>	<b>100%</b>	<b>0</b>
3138WQUA8		EVERBANK	15	\$1,027,771.91	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,027,771.91</b>	<b>100%</b>	<b>0</b>
3138WQUB6		EVERBANK	4	\$1,033,868.66	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,033,868.66</b>	<b>100%</b>	<b>0</b>
3138WQUC4		EVERBANK	6	\$1,036,631.14	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,036,631.14</b>	<b>100%</b>	<b>0</b>
3138WQUG5		EVERBANK	10	\$1,439,542.92	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,439,542.92</b>	<b>100%</b>	<b>0</b>
3138WQUJ9		EVERBANK	7	\$1,014,039.09	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,014,039.09</b>	<b>100%</b>	<b>0</b>
3138WQUL4		EVERBANK	25	\$5,390,437.46	96.47%	0
		Unavailable	1	\$197,415.10	3.53%	0
<b>Total</b>			<b>26</b>	<b>\$5,587,852.56</b>	<b>100%</b>	<b>0</b>
3138WQUM2		EVERBANK	5	\$1,434,786.97	82.74%	0
		FIRST HOPE MORTGAGES, INC.	1	\$299,276.19	17.26%	0
<b>Total</b>			<b>6</b>	<b>\$1,734,063.16</b>	<b>100%</b>	<b>0</b>
3138WQUP5		EVERBANK	19	\$5,126,884.60	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,126,884.60</b>	<b>100%</b>	<b>0</b>
3138WQUQ3		EVERBANK	57	\$11,816,069.45	98.18%	0
		Unavailable	1	\$219,291.28	1.82%	0
<b>Total</b>			<b>58</b>	<b>\$12,035,360.73</b>	<b>100%</b>	<b>0</b>
3138WQUR1		EVERBANK	19	\$5,100,416.92	100%	0

<b>Total</b>			<b>19</b>	<b>\$5,100,416.92</b>	<b>100%</b>	<b>0</b>
3138WQUS9	EVERBANK		36	\$9,089,497.27	100%	0
<b>Total</b>			<b>36</b>	<b>\$9,089,497.27</b>	<b>100%</b>	<b>0</b>
3138WQUT7	EVERBANK		3	\$1,157,273.83	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,157,273.83</b>	<b>100%</b>	<b>0</b>
3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$103,070.16	4.23%	0
	EVERBANK		22	\$2,140,042.01	87.81%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$101,650.00	4.17%	0
	Unavailable		1	\$92,372.56	3.79%	0
<b>Total</b>			<b>25</b>	<b>\$2,437,134.73</b>	<b>100%</b>	<b>0</b>
3138WQUW0	EVERBANK		4	\$767,102.69	73.72%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$273,405.58	26.28%	0
<b>Total</b>			<b>5</b>	<b>\$1,040,508.27</b>	<b>100%</b>	<b>0</b>
3138WQUX8	EVERBANK		18	\$6,571,361.70	97.1%	0
	GEORGETOWN MORTGAGE, LLC.		1	\$196,000.00	2.9%	0
<b>Total</b>			<b>19</b>	<b>\$6,767,361.70</b>	<b>100%</b>	<b>0</b>
3138WQUY6	EVERBANK		41	\$11,645,404.83	100%	0
<b>Total</b>			<b>41</b>	<b>\$11,645,404.83</b>	<b>100%</b>	<b>0</b>
3138WQUZ3	EVERBANK		7	\$2,216,476.62	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,216,476.62</b>	<b>100%</b>	<b>0</b>
3138WQV25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$1,556,979.11	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,556,979.11</b>	<b>100%</b>	<b>0</b>
3138WQV33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,308,819.79	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,308,819.79</b>	<b>100%</b>	<b>0</b>
3138WQV41	HERITAGE HOME MORTGAGE, LLC		1	\$139,601.95	0.58%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		122	\$23,831,447.33	99.42%	0
<b>Total</b>			<b>123</b>	<b>\$23,971,049.28</b>	<b>100%</b>	<b>0</b>
3138WQV58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		78	\$11,011,179.81	94.61%	0
	Unavailable		3	\$626,807.20	5.39%	0
<b>Total</b>			<b>81</b>	<b>\$11,637,987.01</b>	<b>100%</b>	<b>0</b>
3138WQV66	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		24	\$5,310,396.59	100%	0

<b>Total</b>			<b>24</b>	<b>\$5,310,396.59</b>	<b>100%</b>	<b>0</b>
3138WQV74		THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,154,495.86</b>	<b>100%</b>	<b>0</b>
3138WQV82		THE HUNTINGTON NATIONAL BANK	24	\$2,288,225.95	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,288,225.95</b>	<b>100%</b>	<b>0</b>
3138WQV90		THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,639,295.64</b>	<b>100%</b>	<b>0</b>
3138WQVA7		EVERBANK	7	\$1,671,309.40	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,671,309.40</b>	<b>100%</b>	<b>0</b>
3138WQVB5		EVERBANK	18	\$3,736,006.31	94.93%	0
		LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.07%	0
<b>Total</b>			<b>19</b>	<b>\$3,935,724.51</b>	<b>100%</b>	<b>0</b>
3138WQVC3		EVERBANK	8	\$1,207,050.12	84.25%	0
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$225,588.77	15.75%	0
<b>Total</b>			<b>9</b>	<b>\$1,432,638.89</b>	<b>100%</b>	<b>0</b>
3138WQVD1		EVERBANK	15	\$948,190.35	92.22%	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.78%	0
<b>Total</b>			<b>16</b>	<b>\$1,028,190.35</b>	<b>100%</b>	<b>0</b>
3138WQVE9		EVERBANK	33	\$2,090,604.24	97.22%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.78%	0
<b>Total</b>			<b>34</b>	<b>\$2,150,438.63</b>	<b>100%</b>	<b>0</b>
3138WQVN9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,844,163.17	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,844,163.17</b>	<b>100%</b>	<b>0</b>
3138WQVU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$23,890,911.63	100%	0
<b>Total</b>			<b>129</b>	<b>\$23,890,911.63</b>	<b>100%</b>	<b>0</b>
3138WQVV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$12,618,814.53	100%	0
<b>Total</b>			<b>68</b>	<b>\$12,618,814.53</b>	<b>100%</b>	<b>0</b>
3138WQVW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$21,425,922.91	100%	0
<b>Total</b>			<b>36</b>	<b>\$21,425,922.91</b>	<b>100%</b>	<b>0</b>



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3138WQVX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,915,074.38	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,915,074.38</b>	<b>100%</b>	<b>0</b>
3138WQVY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,171,375.82	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,171,375.82</b>	<b>100%</b>	<b>0</b>
3138WQWA6	THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,635,596.77</b>	<b>100%</b>	<b>0</b>
3138WQWB4	THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0
<b>Total</b>		<b>31</b>	<b>\$3,532,847.20</b>	<b>100%</b>	<b>0</b>
3138WQWC2	THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,275,053.56</b>	<b>100%</b>	<b>0</b>
3138WQWD0	THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,074,163.76</b>	<b>100%</b>	<b>0</b>
3138WQZA3	HEALTH AND EDUCATION FCU	1	\$74,500.00	6.13%	0
	SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.96%	0
	SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.91%	0
<b>Total</b>		<b>20</b>	<b>\$1,214,699.73</b>	<b>100%</b>	<b>0</b>
3138WQZB1	SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,666,757.52</b>	<b>100%</b>	<b>0</b>
3138WQZC9	SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,573,785.48</b>	<b>100%</b>	<b>0</b>
3138WR5U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,929,751.73	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,929,751.73</b>	<b>100%</b>	<b>0</b>
3138WR5V8	EMBRACE HOME LOANS, INC.	13	\$1,034,887.38	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,034,887.38</b>	<b>100%</b>	<b>0</b>
3138WR5W6	EMBRACE HOME LOANS, INC.	77	\$16,443,043.86	100%	0
<b>Total</b>		<b>77</b>	<b>\$16,443,043.86</b>	<b>100%</b>	<b>0</b>
3138WR5X4	EMBRACE HOME LOANS, INC.	75	\$16,923,609.21	100%	0
<b>Total</b>		<b>75</b>	<b>\$16,923,609.21</b>	<b>100%</b>	<b>0</b>
3138WR6R6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.37%	0
		3	\$342,925.00	18.03%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,260.00	4.85%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00	15.31%	0
<b>Total</b>		<b>20</b>	<b>\$1,901,977.00</b>	<b>100%</b>	<b>0</b>
3138WR6S4	AMERICAN BANK	1	\$164,537.23	0.64%	0
	AUGUSTA MORTGAGE COMPANY	1	\$99,446.06	0.38%	0
	AVENUE BANK	1	\$178,364.03	0.69%	0
	BANK OF THE OZARKS	4	\$659,906.31	2.55%	0
	BANKFIRST FINANCIAL SERVICES	1	\$150,026.36	0.58%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.89%	0
	BEACH COMMUNITY MORTGAGE	1	\$376,267.04	1.45%	0
	BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.08%	0
	CAPITAL CITY BANK	1	\$197,589.96	0.76%	0
	CAPITAL MARK BANK AND TRUST	1	\$305,606.40	1.18%	0
	CAPITALMARK BANK AND TRUST	2	\$460,430.97	1.78%	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$223,450.50	0.86%	0
	CENTENNIAL BANK	4	\$670,791.14	2.59%	0
	CITIZENS BANK & TRUST CO.	4	\$437,966.11	1.69%	0
	CITIZENS COMMUNITY BANK	5	\$895,146.66	3.46%	0
	CMCF, INC.	7	\$794,530.55	3.07%	0
	COMMUNITY BANK & TRUST	1	\$228,436.42	0.88%	0
	COMMUNITY BANK, INC	3	\$422,160.49	1.63%	0
	CONGRESSIONAL BANK	1	\$352,691.69	1.36%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.96%	0
	CORNERSTONE MORTGAGE	2	\$461,269.20	1.78%	0
	CRESCENT STATE BANK	1	\$256,132.01	0.99%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.11%	0
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0
	EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.08%	0
	EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0
	GENEQUITY MORTGAGE, INC.	1	\$274,722.11	1.06%	0
	GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0
	GREATER POTOMAC MORTGAGE CO.	2	\$332,920.99	1.29%	0
	HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0
	HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0
	HOMETOWN BANK	1	\$212,023.49	0.82%	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6%	0
	INSIGHT BANK	1	\$230,946.86	0.89%	0

	INTERBANK	1	\$189,120.29	0.73%	0
	INTRUST BANK, N.A.	3	\$404,412.99	1.56%	0
	INVESTAR BANK	1	\$157,772.88	0.61%	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.21%	0
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79%	0
	MIDCOUNTRY BANK	3	\$526,480.17	2.03%	0
	MISSION MORTGAGE	1	\$222,955.04	0.86%	0
	NATIONS RELIABLE	1	\$317,245.20	1.22%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12%	0
	PRIME MORTGAGE	1	\$200,286.68	0.77%	0
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48%	0
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05%	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1%	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.64%	0
	SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.99%	0
	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64%	0
	SUMMIT MORTGAGE, INC.	1	\$184,705.87	0.71%	0
	THE EQUITABLE BANK	2	\$317,319.60	1.23%	0
	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86%	0
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76%	0
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28%	0
	VANTAGESOUTH BANK	3	\$745,102.27	2.88%	0
	WESTERN SECURITY BANK	1	\$65,694.42	0.25%	0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49%	0
	WYOMING BANK & TRUST	1	\$268,266.68	1.04%	0
	Unavailable	1	\$186,137.80	0.72%	0
<b>Total</b>		<b>143</b>	<b>\$25,900,287.02</b>	<b>100%</b>	<b>0</b>
3138WR6T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,990,757.06	94.47%	0
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53%	0
<b>Total</b>		<b>15</b>	<b>\$2,107,210.05</b>	<b>100%</b>	<b>0</b>
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73%	0
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$239,732.69	8.86%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05%	0
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61%	0
	Unavailable	2	\$512,321.05	18.92%	1
<b>Total</b>		<b>13</b>	<b>\$2,706,484.40</b>	<b>100%</b>	<b>1</b>
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11%	0
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47%	0

	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72%	0
	U.S. BANK N.A.	1	\$285,670.86	10.94%	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87%	0
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05%	0
<b>Total</b>		<b>10</b>	<b>\$2,610,985.84</b>	<b>100%</b>	<b>0</b>
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13%	0
	AVENUE BANK	1	\$72,042.36	5.13%	0
	MOUNTAIN WEST BANK, N.A.	1	\$83,229.00	5.93%	0
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78%	0
	THE NATIONAL BANK	1	\$163,500.36	11.64%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76%	0
	U.S. BANK N.A.	2	\$249,508.21	17.76%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$447,797.84	31.87%	0
<b>Total</b>		<b>12</b>	<b>\$1,404,677.34</b>	<b>100%</b>	<b>0</b>
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48%	0
	BANGOR SAVINGS BANK	2	\$537,334.98	6.54%	0
	CAROLINA BANK	1	\$224,994.30	2.74%	0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81%	0
	DISCOVER HOME LOANS, INC.	1	\$236,681.24	2.88%	0
	FIRST OHIO HOME FINANCE, INC.	1	\$185,944.87	2.26%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.19%	0
	LOWELL COOPERATIVE BANK	1	\$251,750.00	3.06%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52%	0
	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92%	0
	PEOPLES BANK	2	\$385,296.45	4.69%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,847.06	2.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.38%	0

	SCBT	1	\$366,735.62	4.46%	0
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77%	0
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21%	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13%	0
	U.S. BANK N.A.	10	\$2,158,171.29	26.27%	0
	UNION NATIONAL MORTGAGE CO.	1	\$182,441.99	2.22%	0
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0
<b>Total</b>		<b>38</b>	<b>\$8,214,443.92</b>	<b>100%</b>	<b>0</b>
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85%	0
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0
	AMERICAN WEST BANK.	1	\$156,600.00	4.45%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0
	CENTRAL BANK	1	\$167,951.24	4.77%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.87%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$158,797.27	4.51%	0
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.36%	0
	U.S. BANK N.A.	6	\$979,531.13	27.82%	0
<b>Total</b>		<b>22</b>	<b>\$3,519,638.75</b>	<b>100%</b>	<b>0</b>
3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3.2%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.72%	0
	AMERICAN NATIONAL BANK	1	\$128,214.17	3.2%	0
	BANK OF AMERICAN FORK	1	\$140,882.79	3.52%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.31%	0
	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.55%	0

	F&M BANK, A STATE BANK	1	\$147,972.83	3.69%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$137,551.39	3.43%	0
	FIRSTBANK	1	\$126,000.00	3.15%	0
	INLANTA MORTGAGE, INC.	1	\$145,000.00	3.62%	0
	MORTGAGE SERVICES III, LLC	1	\$149,352.25	3.73%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$144,000.00	3.59%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3.7%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.45%	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3.1%	0
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.64%	0
	U.S. BANK N.A.	10	\$1,396,571.47	34.86%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.17%	0
	Unavailable	1	\$129,865.89	3.25%	0
<b>Total</b>		<b>29</b>	<b>\$4,005,786.60</b>	<b>100%</b>	<b>0</b>
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.65%	0
	ASSURED MORTGAGE, INC.	1	\$115,499.07	4.47%	0
	AVENUE BANK	1	\$113,497.74	4.4%	0
	DISCOVER HOME LOANS, INC.	1	\$116,950.00	4.53%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.28%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,298.36	4.27%	0
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.83%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$124,140.79	4.81%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.63%	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,876.77	4.49%	0
	U.S. BANK N.A.	7	\$813,464.12	31.51%	0
	UNION NATIONAL MORTGAGE CO.	1	\$115,653.20	4.48%	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.34%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.64%	0
	Unavailable	1	\$120,575.80	4.67%	0
<b>Total</b>		<b>22</b>	<b>\$2,581,445.67</b>	<b>100%</b>	<b>0</b>
3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.72%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12%	0
	BLACKRIDGEBANK	1	\$99,861.01	3.09%	0
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.98%	0
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.84%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,250.00	3.1%	0
	IMORTGAGE.COM, INC.	1	\$90,431.61	2.8%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.71%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,825.00	3.3%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26%	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94%	0
	STC CAPITAL BANK	1	\$96,931.05	3%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.07%	0
	U.S. BANK N.A.	11	\$1,085,203.42	33.57%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.96%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.2%	0
	Unavailable	1	\$108,021.97	3.35%	0
<b>Total</b>		<b>33</b>	<b>\$3,232,793.05</b>	<b>100%</b>	<b>0</b>
3138WR7C8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.71%	0
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.39%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.76%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.6%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$74,165.95	3.11%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.38%	0
	FIDELITY BANK	1	\$37,809.44	1.58%	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.46%	0
	NEWCASTLE HOME LOANS, LLC	1	\$65,335.75	2.74%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$77,047.97	3.23%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.46%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.32%	0
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.45%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.81%	0
	U.S. BANK N.A.	16	\$1,109,945.33	46.48%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.64%	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.29%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.42%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6%	0
	Unavailable	2	\$109,191.49	4.57%	0
<b>Total</b>		<b>36</b>	<b>\$2,388,185.72</b>	<b>100%</b>	<b>0</b>
3138WR7D6	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.12%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.35%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.29%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.96%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.24%	0
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.95%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.89%	0
	U.S. BANK N.A.	2	\$502,100.00	17.52%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.48%	0
	VBS MORTGAGE LLC	1	\$292,180.85	10.2%	0
<b>Total</b>		<b>12</b>	<b>\$2,865,508.85</b>	<b>100%</b>	<b>0</b>
3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.86%	0
	MONARCH BANK, A CORPORATION.	1	\$392,562.79	18.38%	0
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.95%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.64%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.31%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.77%	0
	U.S. BANK N.A.	1	\$264,200.00	12.37%	0
	Unavailable	1	\$207,758.68	9.72%	0
<b>Total</b>		<b>8</b>	<b>\$2,135,828.11</b>	<b>100%</b>	<b>0</b>
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,483.24	14.71%	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.	1	\$180,167.55	6.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.62%	0
	PEOPLES BANK	1	\$278,778.66	9.55%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,976.49	7.84%	0
	U.S. BANK N.A.	4	\$1,010,875.31	34.62%	0
	WINTRUST MORTGAGE	1	\$210,625.18	7.21%	0



		Unavailable	1	\$241,629.30	8.28%	0
<b>Total</b>			<b>12</b>	<b>\$2,919,799.25</b>	<b>100%</b>	<b>0</b>
3138WR7G9		CENTERBANK	1	\$221,768.40	6.67%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$387,317.71	11.66%	0
		MORTGAGE MASTER, INC.	1	\$332,187.26	10%	0
		PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,332.10	30.5%	0
		PEOPLES BANK, A KANSAS CORPORATION.	1	\$357,203.34	10.75%	0
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$244,816.61	7.37%	0
		U.S. BANK N.A.	1	\$228,500.00	6.88%	0
		V.I.P. MORTGAGE, INC	1	\$282,790.30	8.51%	0
		Unavailable	1	\$254,579.10	7.66%	0
<b>Total</b>			<b>12</b>	<b>\$3,322,494.82</b>	<b>100%</b>	<b>0</b>
3138WR7J3		STATE FARM BANK, F.S.B.	69	\$4,492,293.26	100%	0
<b>Total</b>			<b>69</b>	<b>\$4,492,293.26</b>	<b>100%</b>	<b>0</b>
3138WR7K0		STATE FARM BANK, F.S.B.	43	\$4,123,018.99	100%	0
<b>Total</b>			<b>43</b>	<b>\$4,123,018.99</b>	<b>100%</b>	<b>0</b>
3138WR7L8		STATE FARM BANK, F.S.B.	23	\$2,724,235.92	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,724,235.92</b>	<b>100%</b>	<b>0</b>
3138WR7M6		STATE FARM BANK, F.S.B.	36	\$4,976,595.46	100%	0
<b>Total</b>			<b>36</b>	<b>\$4,976,595.46</b>	<b>100%</b>	<b>0</b>
3138WRA26		AMERIFIRST FINANCIAL	1	\$253,650.00	4.93%	0
		HALLMARK HOME MORTGAGE LLC	1	\$80,510.00	1.56%	0
		HOMEWARD RESIDENTIAL INC.	8	\$2,090,800.00	40.61%	0
		IAPPROVE LENDING	1	\$281,000.00	5.46%	0
		JMAC LENDING INC	1	\$417,000.00	8.1%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$534,700.00	10.39%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	6.12%	0
		RELIANT MORTGAGE COMPANY LLC	1	\$480,000.00	9.32%	0
		THE MORTGAGE FIRM INC.	1	\$403,750.00	7.84%	0
<b>Total</b>			<b>19</b>	<b>\$5,148,410.00</b>	<b>100%</b>	<b>0</b>
3138WRA34		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,300.00	9.85%	0
		CLEARPOINT FUNDING INC.	1	\$289,600.00	18.99%	0
		DAS ACQUISITION COMPANY LLC	3	\$189,225.00	12.4%	0
		GVC MORTGAGE INC.	1	\$38,382.00	2.52%	0
		HOMEWARD RESIDENTIAL INC.	1	\$208,000.00	13.64%	0
			2	\$241,250.00	15.82%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.				
	RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27%	0
<b>Total</b>		<b>11</b>	<b>\$1,525,407.00</b>	<b>100%</b>	<b>0</b>
3138WRA42	AMERICAN FINANCIAL NETWORK INC.	1	\$156,000.00	0.75%	0
	AMERICASH	2	\$307,000.00	1.48%	0
	AMERIFIRST FINANCIAL	3	\$574,400.00	2.76%	0
	ARBOR MORTGAGE CORPORATION	1	\$140,000.00	0.67%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62%	0
	BRIGHTEN LENDING	1	\$221,000.00	1.06%	0
	CASHCALL INC.	4	\$1,096,800.00	5.27%	0
	CONTINENTAL BANK	1	\$152,277.87	0.73%	0
	CROSSLINE CAPITAL INC.	1	\$180,000.00	0.87%	0
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0
	EQUITY LOANS LLC	1	\$96,784.46	0.47%	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,039,500.00	5%	0
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0
	GVC MORTGAGE INC.	3	\$290,200.00	1.39%	0
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23%	0
	HOME FINANCE OF AMERICA INC.	2	\$219,500.00	1.05%	0
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0
	INTEGRATED FINANCIAL GROUP INC.	7	\$1,068,875.00	5.14%	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$96,000.00	0.46%	0
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0
	MILLENIUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0
	NFM INC.	8	\$1,475,456.57	7.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0
	ON Q FINANCIAL INC.	5	\$821,300.00	3.95%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$687,500.00	3.3%	0
	PEOPLES HOME EQUITY INC.	2	\$286,500.00	1.38%	0
	PIKE CREEK MORTGAGE SERVICES INC.	4	\$447,081.04	2.15%	0
	PINNACLE MORTGAGE INC.	1	\$183,400.00	0.88%	0
	POLI MORTGAGE GROUP INC.	1	\$176,400.00	0.85%	0
	REGENCY MORTGAGE CORP.	2	\$225,000.00	1.08%	0
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74%	0
	THE MORTGAGE FIRM INC.	4	\$460,150.00	2.21%	0
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,382,380.23	6.63%	0

<b>Total</b>			<b>127</b>	<b>\$20,807,186.02</b>	<b>100%</b>	<b>0</b>
3138WRA59	AMERICAN FINANCIAL NETWORK INC.		1	\$131,266.26	4.9%	0
	CLEARPOINT FUNDING INC.		9	\$1,224,398.90	45.7%	0
	EQUITY LOANS LLC		1	\$137,149.14	5.12%	0
	FIRST PRIORITY FINANCIAL INC.		1	\$151,080.88	5.64%	0
	HOMeward RESIDENTIAL INC.		1	\$159,792.87	5.96%	0
	ON Q FINANCIAL INC.		1	\$150,645.58	5.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$233,312.69	8.71%	0
	RELIANT MORTGAGE COMPANY LLC		1	\$148,350.07	5.54%	0
	REPUBLIC STATE MORTGAGE COMPANY		1	\$118,625.05	4.43%	0
	RUOFF MORTGAGE COMPANY INC.		2	\$224,509.96	8.38%	0
<b>Total</b>			<b>20</b>	<b>\$2,679,131.40</b>	<b>100%</b>	<b>0</b>
3138WRA67	HOMeward RESIDENTIAL INC.		19	\$2,827,008.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,827,008.00</b>	<b>100%</b>	<b>0</b>
3138WRA75	HOMeward RESIDENTIAL INC.		7	\$944,900.00	91.35%	0
	LHM FINANCIAL CORPORATION		1	\$89,529.49	8.65%	0
<b>Total</b>			<b>8</b>	<b>\$1,034,429.49</b>	<b>100%</b>	<b>0</b>
3138WRA83	AMERIFIRST FINANCIAL		2	\$220,500.00	3.58%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$258,000.00	4.19%	0
	AURORA FINANCIAL GROUP INC		3	\$362,190.00	5.88%	0
	CASHCALL INC.		1	\$151,363.19	2.46%	0
	CLEARPOINT FUNDING INC.		1	\$159,343.17	2.59%	0
	COMMUNITY MORTGAGE CORPORATION		1	\$80,000.00	1.3%	0
	DAS ACQUISITION COMPANY LLC		6	\$677,673.32	11%	0
	FIRST NATIONS HOME FINANCE CORPORATION		1	\$370,000.00	6.01%	0
	FIRST PRIORITY FINANCIAL INC.		2	\$194,900.00	3.16%	0
	GVC MORTGAGE INC.		2	\$73,000.00	1.19%	0
	HALLMARK HOME MORTGAGE LLC		1	\$118,200.00	1.92%	0
	IAPPROVE LENDING		2	\$450,424.43	7.31%	0
	INTEGRATED FINANCIAL GROUP INC.		2	\$250,000.00	4.06%	0
	NFM INC.		1	\$75,000.00	1.22%	0
	OAK MORTGAGE COMPANY LLC		1	\$81,600.00	1.33%	0
	ON Q FINANCIAL INC.		3	\$566,063.17	9.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$85,000.00	1.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$352,000.00	5.72%	0
	PEOPLES HOME EQUITY INC.		1	\$145,950.00	2.37%	0
	POLI MORTGAGE GROUP INC.		1	\$222,000.00	3.6%	0
	REPUBLIC STATE MORTGAGE COMPANY		1	\$83,085.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION		1	\$367,000.00	5.96%	0
	SACRAMENTO 1ST MORTGAGE		2	\$269,057.74	4.37%	0

	THE MORTGAGE FIRM INC.	3	\$254,663.00	4.14%	0
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$260,472.12	4.22%	0
<b>Total</b>		<b>45</b>	<b>\$6,158,360.14</b>	<b>100%</b>	<b>0</b>
3138WRAA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,791,000.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>
3138WRAB6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.83%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98%	0
	CENTURY LENDING COMPANY	1	\$264,000.00	1.89%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77%	0
	FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$95,000.00	0.68%	0
	HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$376,650.00	2.7%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2%	0
<b>Total</b>		<b>57</b>	<b>\$13,940,652.76</b>	<b>100%</b>	<b>0</b>
3138WRAC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,588,750.00</b>	<b>100%</b>	<b>0</b>
3138WRAD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.93%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07%	0
<b>Total</b>		<b>15</b>	<b>\$3,258,300.00</b>	<b>100%</b>	<b>0</b>
3138WRAE0	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.83%	0
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.77%	0
		1	\$230,000.00	11.01%	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57.3%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.09%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	9%	0
<b>Total</b>			<b>11</b>	<b>\$2,088,405.33</b>	<b>100%</b>	<b>0</b>
3138WRAF7		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.76%	0
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,721,431.36	25.33%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.13%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.65%	0
		REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	6.13%	0
<b>Total</b>			<b>30</b>	<b>\$6,797,025.35</b>	<b>100%</b>	<b>0</b>
3138WRAG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.39%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.61%	0
<b>Total</b>			<b>16</b>	<b>\$3,751,650.00</b>	<b>100%</b>	<b>0</b>
3138WRAH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.57%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.43%	0
<b>Total</b>			<b>7</b>	<b>\$2,227,800.00</b>	<b>100%</b>	<b>0</b>
3138WRAJ9		CROWN MORTGAGE COMPANY	7	\$1,038,448.21	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,038,448.21</b>	<b>100%</b>	<b>0</b>
3138WRAK6		AMERIFIRST FINANCIAL	1	\$165,300.00	2.43%	0
		ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.51%	0
		ATLANTIC HOME LOANS INC.	1	\$151,920.00	2.23%	0
		COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35%	0
		CONTINENTAL BANK	1	\$152,910.00	2.25%	0
		DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.44%	0
		EQUITY LOANS LLC	2	\$329,130.00	4.84%	0
		HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82%	0
		HOMEWARD RESIDENTIAL INC.	10	\$1,583,857.00	23.27%	0
		JMAC LENDING INC	1	\$170,000.00	2.5%	0
		MSA MORTGAGE LLC	1	\$165,750.00	2.44%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.53%	0

	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57%	0
	ON Q FINANCIAL INC.	1	\$159,920.00	2.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$332,500.00	4.89%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$175,000.00	2.57%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$162,500.00	2.39%	0
<b>Total</b>		<b>42</b>	<b>\$6,805,068.78</b>	<b>100%</b>	<b>0</b>
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.45%	0
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0
	NFM INC.	1	\$111,000.00	9.66%	0
	ON Q FINANCIAL INC.	1	\$70,000.00	6.09%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$111,000.00	9.66%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0
	THE MORTGAGE FIRM INC.	2	\$151,250.00	13.17%	0
<b>Total</b>		<b>14</b>	<b>\$1,148,762.00</b>	<b>100%</b>	<b>0</b>
3138WRAM2	AMERICASH	1	\$121,600.00	7.89%	0
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0
	NFM INC.	1	\$120,000.00	7.78%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0
	ON Q FINANCIAL INC.	1	\$117,000.00	7.59%	0
	PEOPLES HOME EQUITY INC.	2	\$233,600.00	15.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	8.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0
<b>Total</b>		<b>13</b>	<b>\$1,541,999.67</b>	<b>100%</b>	<b>0</b>
3138WRAN0	AMERICAN FINANCIAL NETWORK INC.	2	\$280,056.62	8.63%	0
	AMERIFIRST FINANCIAL	2	\$279,795.70	8.62%	0
	CASHCALL INC.	1	\$135,000.00	4.16%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22%	0
	DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.87%	0
	DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.43%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.56%	0
	GVC MORTGAGE INC.	1	\$147,155.00	4.53%	0
	JMAC LENDING INC	1	\$133,500.00	4.11%	0

	LHM FINANCIAL CORPORATION	1	\$141,800.00	4.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$271,978.61	8.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.83%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.36%	0
	THE MORTGAGE FIRM INC.	1	\$150,000.00	4.62%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,400.00	4.31%	0
<b>Total</b>		<b>23</b>	<b>\$3,245,307.54</b>	<b>100%</b>	<b>0</b>
3138WRAP5	AMERIFIRST FINANCIAL	1	\$161,950.00	3.91%	0
	CASHCALL INC.	1	\$165,000.00	3.98%	0
	CONTINENTAL BANK	1	\$175,000.00	4.23%	0
	JMAC LENDING INC	1	\$165,000.00	3.98%	0
	LHM FINANCIAL CORPORATION	2	\$339,500.00	8.2%	0
	NFM INC.	1	\$175,000.00	4.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.91%	0
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.98%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.86%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$155,700.00	3.76%	0
	THE MORTGAGE FIRM INC.	1	\$160,000.00	3.86%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$168,522.69	4.07%	0
<b>Total</b>		<b>25</b>	<b>\$4,141,842.41</b>	<b>100%</b>	<b>0</b>
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1%	0
	AMERIFIRST FINANCIAL INC.	1	\$65,440.00	2.9%	0
	ATLANTIC HOME LOANS INC.	1	\$103,000.00	4.56%	0
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6%	0
	EQUITY LOANS LLC	2	\$176,950.00	7.84%	0
	GROUP ONE MORTGAGE INC.	1	\$44,023.26	1.95%	0
	GVC MORTGAGE INC.	1	\$83,053.00	3.68%	0
	HOMeward RESIDENTIAL INC.	3	\$239,480.00	10.61%	0
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06%	0
	ON Q FINANCIAL INC.	4	\$282,960.51	12.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$98,700.00	4.37%	0
	PEOPLES HOME EQUITY INC.	1	\$105,000.00	4.65%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12%	0
	THE MORTGAGE FIRM INC	1	\$61,520.00	2.73%	0
	THE MORTGAGE FIRM INC.	1	\$63,750.00	2.82%	0
	WESTERN BANCORP	1	\$100,000.00	4.44%	0
<b>Total</b>		<b>28</b>	<b>\$2,257,173.59</b>	<b>100%</b>	<b>0</b>
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.89%	0

	ATLANTIC HOME LOANS INC.	2	\$235,650.00	14.21%	0
	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.77%	0
	HOMEWARD RESIDENTIAL INC.	1	\$111,200.00	6.71%	0
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.39%	0
	MORTGAGE FINANCIAL INC.	1	\$125,000.00	7.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.13%	0
	ON Q FINANCIAL INC.	1	\$121,196.53	7.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$122,000.00	7.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.69%	0
<b>Total</b>		<b>14</b>	<b>\$1,658,388.02</b>	<b>100%</b>	<b>0</b>
3138WRAS9	DAS ACQUISITION COMPANY LLC	1	\$140,800.00	6.35%	0
	GVC MORTGAGE INC.	2	\$273,360.22	12.32%	0
	HOMEWARD RESIDENTIAL INC.	5	\$690,240.00	31.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31%	0
	ON Q FINANCIAL INC.	1	\$141,600.00	6.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,000.00	6.13%	0
	PEOPLES HOME EQUITY INC.	1	\$148,750.00	6.7%	0
	POLI MORTGAGE GROUP INC.	1	\$140,000.00	6.31%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86%	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	6.53%	0
<b>Total</b>		<b>16</b>	<b>\$2,218,800.22</b>	<b>100%</b>	<b>0</b>
3138WRAT7	DAS ACQUISITION COMPANY LLC	1	\$165,300.00	8.43%	0
	EQUITY LOANS LLC	1	\$168,000.00	8.57%	0
	EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21%	0
	HOMEWARD RESIDENTIAL INC.	1	\$161,100.00	8.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$171,000.00	8.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25%	0
<b>Total</b>		<b>12</b>	<b>\$1,959,816.09</b>	<b>100%</b>	<b>0</b>
3138WRAU4	ATLANTIC HOME LOANS INC.	1	\$288,128.08	6.98%	0
	CLEARPOINT FUNDING INC.	12	\$3,137,882.00	76.06%	0
	CMG MORTGAGE INC.	1	\$413,839.98	10.03%	0
	DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93%	0
<b>Total</b>		<b>15</b>	<b>\$4,125,789.66</b>	<b>100%</b>	<b>0</b>
3138WRAV2	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75%	0
	AMERIFIRST FINANCIAL	2	\$725,500.00	6.03%	0
	ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61%	0
	ATLANTIC HOME LOANS INC.	2	\$518,000.00	4.31%	0



	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0
	BRIGHTEN LENDING	1	\$262,650.00	2.18%	0
	CASHCALL INC.	1	\$417,000.00	3.47%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0
	CROSSLINE CAPITAL INC.	1	\$148,000.00	1.23%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16%	0
	GFI MORTGAGE BANKERS	1	\$220,000.00	1.83%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$243,000.00	2.02%	0
	GVC MORTGAGE INC.	1	\$46,400.00	0.39%	0
	HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6%	0
	IAPPROVE LENDING	2	\$715,950.00	5.95%	0
	JMAC LENDING INC	4	\$797,500.00	6.63%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$203,200.00	1.69%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,000.00	1.99%	0
	NFM INC.	1	\$184,000.00	1.53%	0
	ON Q FINANCIAL INC.	1	\$200,000.00	1.66%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$180,000.00	1.5%	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$354,200.00	2.94%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67%	0
	PINNACLE MORTGAGE INC.	1	\$209,000.00	1.74%	0
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7%	0
	REGENCY MORTGAGE CORP.	1	\$235,000.00	1.95%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14%	0
	SACRAMENTO 1ST MORTGAGE	4	\$764,750.00	6.36%	0
	THE MORTGAGE FIRM INC.	2	\$367,999.99	3.06%	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,418,848.76	11.79%	0
<b>Total</b>		<b>55</b>	<b>\$12,027,563.74</b>	<b>100%</b>	<b>0</b>
3138WRAW0	AMERICAN FINANCIAL NETWORK INC.	3	\$973,200.00	3.43%	0
	AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.51%	0
	ATLANTIC HOME LOANS INC.	5	\$1,350,575.00	4.76%	0
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.47%	0
	BRIGHTEN LENDING	1	\$329,500.00	1.16%	0
	CAPE BANK	2	\$397,680.00	1.4%	0
	CASHCALL INC.	2	\$651,000.00	2.29%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.12%	0
	CROSSLINE CAPITAL INC.	1	\$232,000.00	0.82%	0
	DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.54%	0
	EQUITY LOANS LLC	3	\$877,324.00	3.09%	0
	EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.47%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.03%	0
	JMAC LENDING INC	19	\$5,285,250.00	18.63%	0
	LHM FINANCIAL CORPORATION	1	\$215,650.00	0.76%	0

	MORTGAGE FINANCIAL INC.	1	\$140,000.00	0.49%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$400,000.00	1.41%	0
	MSA MORTGAGE LLC	3	\$1,031,550.00	3.64%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.03%	0
	ON Q FINANCIAL INC.	2	\$525,600.00	1.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	8	\$1,759,200.00	6.2%	0
	PARKSIDE LENDING LLC	1	\$258,000.00	0.91%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.83%	0
	PINNACLE MORTGAGE INC.	2	\$488,500.00	1.72%	0
	POLI MORTGAGE GROUP INC.	2	\$235,527.92	0.83%	0
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.19%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.84%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.32%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.06%	0
	RUOFF MORTGAGE COMPANY INC.	2	\$504,023.00	1.78%	0
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.81%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.65%	0
	THE MORTGAGE FIRM INC.	5	\$841,500.00	2.97%	0
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,422,170.47	4.99%	0
<b>Total</b>		<b>119</b>	<b>\$28,376,165.44</b>	<b>100%</b>	<b>0</b>
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.86%	0
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23%	0
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54%	0
	ATLANTIC HOME LOANS INC.	4	\$1,046,500.00	3.12%	0
	CAPE BANK	1	\$310,000.00	0.92%	0
	CASHCALL INC.	7	\$2,936,500.00	8.75%	0
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7%	0
	DATA MORTGAGE INC.	1	\$217,000.00	0.65%	0
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.12%	0
	EMBRACE HOME LOANS INC.	1	\$236,000.00	0.7%	0
	EQUITY LOANS LLC	1	\$277,420.00	0.83%	0
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$197,000.00	0.59%	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19%	0
	HOMEWARD RESIDENTIAL INC.	38	\$10,230,513.00	30.47%	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$222,000.00	0.66%	0
	JMAC LENDING INC	14	\$4,204,800.00	12.52%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75%	0
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11%	0
	MILLENNIUM HOME MORTGAGE LLC	1	\$295,000.00	0.88%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$190,000.00	0.57%	0
	MSA MORTGAGE LLC	2	\$549,750.00	1.64%	0
	NFM INC.	1	\$208,000.00	0.62%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.64%	0
	ON Q FINANCIAL INC.	4	\$1,046,069.96	3.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$492,500.00	1.47%	0
	PEOPLES HOME EQUITY INC.	1	\$332,500.00	0.99%	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$639,250.00	1.9%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.25%	0
	POLI MORTGAGE GROUP	1	\$185,000.00	0.55%	0
	POLI MORTGAGE GROUP INC.	1	\$99,842.62	0.3%	0
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.54%	0
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.82%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.53%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.92%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	1.24%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$295,749.00	0.88%	0
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.45%	0
	THE MORTGAGE FIRM INC.	4	\$929,500.00	2.77%	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,109,831.22	3.3%	0
<b>Total</b>		<b>120</b>	<b>\$33,574,660.80</b>	<b>100%</b>	<b>0</b>
3138WRAY6	AMERICAN FINANCIAL NETWORK INC.	1	\$258,643.16	4.81%	0
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.94%	0
	CMG / AHMSI	2	\$297,600.00	5.54%	0
	DATA MORTGAGE INC.	1	\$303,600.00	5.65%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$268,000.00	4.99%	0
	GROUP ONE MORTGAGE INC.	1	\$279,000.00	5.19%	0
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.81%	0
	IAPPROVE LENDING	1	\$154,500.00	2.88%	0
	JMAC LENDING INC	1	\$313,000.00	5.83%	0
	MSA MORTGAGE LLC	1	\$333,200.00	6.2%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$232,500.00	4.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.67%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37%	0
	THE MORTGAGE FIRM INC.	2	\$663,099.99	12.34%	0
	WESTERN BANCORP	1	\$270,000.00	5.03%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$65,750.00	1.22%	0
<b>Total</b>		<b>25</b>	<b>\$5,372,443.14</b>	<b>100%</b>	<b>0</b>
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC.	1	\$143,611.35	0.99%	0
	AMERICASH	1	\$172,500.00	1.19%	0
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.65%	0
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.02%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$89,751.57	0.62%	0
	CASHCALL INC.	2	\$460,500.00	3.17%	0

	CLEARPOINT FUNDING INC.	6	\$1,641,000.00	11.28%	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.87%	0
	CROSSLINE CAPITAL INC.	1	\$97,500.00	0.67%	0
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.72%	0
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.55%	0
	EQUITY NOW INC.	1	\$208,000.00	1.43%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$182,400.00	1.25%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.62%	0
	JMAC LENDING INC	6	\$2,165,138.23	14.89%	0
	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.44%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$206,250.00	1.42%	0
	MSA MORTGAGE LLC	1	\$208,712.05	1.44%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.76%	0
	ON Q FINANCIAL INC.	3	\$490,423.96	3.37%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,029,000.00	7.08%	0
	PEOPLES HOME EQUITY INC.	2	\$496,600.00	3.41%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.55%	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$599,050.92	4.11%	0
<b>Total</b>		<b>65</b>	<b>\$14,542,487.11</b>	<b>100%</b>	<b>0</b>
3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$205,650.10	9.74%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.74%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.35%	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.35%	0
	HARTFORD FINANCIAL SERVICES	1	\$108,289.76	5.13%	0
	LIBERTY FIRST C.U.	1	\$72,000.00	3.41%	0
	LOAN SIMPLE, INC	1	\$57,850.00	2.74%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.92%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7.6%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.85%	0
	PARK STERLING BANK	1	\$64,224.26	3.04%	0
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.12%	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.79%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.64%	0
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.58%	0
<b>Total</b>		<b>26</b>	<b>\$2,111,226.18</b>	<b>100%</b>	<b>0</b>
3138WRD31	GEORGIA BANKING COMPANY	1	\$120,000.00	10.34%	0
	PARK STERLING BANK	1	\$114,488.25	9.86%	0
	PREMIER BANK	1	\$110,500.00	9.52%	0
	PREMIER COMMERCIAL BANK	1	\$120,425.90	10.38%	0
	SOUTHWEST FUNDING LP	1	\$113,800.00	9.81%	0
	STONEGATE MORTGAGE CORPORATION	3	\$347,900.00	29.98%	0

	THE CITIZENS BANK	1	\$111,500.00	9.61%	0
	THE EQUITABLE BANK, SSB	1	\$122,000.00	10.5%	0
<b>Total</b>		<b>10</b>	<b>\$1,160,614.15</b>	<b>100%</b>	<b>0</b>
3138WRD49	ATLANTIC STEWARDSHIP BANK	1	\$140,000.00	4.13%	0
	BENCHMARK BANK	1	\$133,160.73	3.93%	0
	BRAZOS NATIONAL BANK	1	\$126,900.00	3.75%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$125,837.51	3.72%	0
	COMMUNITY MORTGAGE LLC	1	\$129,600.00	3.83%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$134,400.00	3.97%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,000.00	4.08%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,910.37	3.9%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,659.83	4.27%	0
	MENNA COMPANY	1	\$130,700.00	3.86%	0
	OPEN MORTGAGE LLC	2	\$260,406.78	7.69%	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,225,000.00	36.18%	0
	THE EQUITABLE BANK, SSB	1	\$140,000.00	4.13%	0
	TRADITION MORTGAGE. LLC	1	\$144,000.00	4.25%	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$137,250.00	4.05%	0
	VERUS BANK	1	\$144,000.00	4.26%	0
<b>Total</b>		<b>25</b>	<b>\$3,385,825.22</b>	<b>100%</b>	<b>0</b>
3138WRD56	ACRE MORTGAGE & FINANCIAL, INC.	2	\$503,422.57	3.38%	0
	ASSURED MORTGAGE, INC.	1	\$180,400.00	1.21%	0
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.31%	0
	BANKSOUTH MORTGAGE COMPANY	2	\$670,828.63	4.51%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,289.01	1.09%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$330,566.31	2.22%	0
	CAPITAL CITY BANK	1	\$346,451.39	2.33%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$159,200.00	1.07%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$162,274.65	1.09%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,500.00	1.1%	0
	COMMUNITY MORTGAGE LLC	1	\$292,100.00	1.96%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	1.21%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	2.28%	0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$728,604.91	4.89%	0
	GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.06%	0
	HOUSTON CAPITAL	1	\$199,200.00	1.34%	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$326,400.00	2.19%	0
	INWOOD NATIONAL BANK	4	\$1,090,450.00	7.32%	0
	LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.41%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.11%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.22%	0
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.05%	0

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	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.73%	0
	OPEN MORTGAGE LLC	1	\$264,000.00	1.77%	0
	PARK STERLING BANK	2	\$454,654.62	3.05%	0
	PREMIER BANK	1	\$162,550.00	1.09%	0
	RELIANCE BANK	2	\$382,000.00	2.57%	0
	SAGAMORE HOME MTG LLC	2	\$406,671.97	2.73%	0
	SECURITY FIRST BANK	1	\$200,000.00	1.34%	0
	SOLERA NATIONAL BANK	1	\$268,698.94	1.8%	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.85%	0
	TEAM CAPITAL BANK	2	\$378,500.00	2.54%	0
	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.28%	0
	THE GUERNSEY BANK	1	\$196,000.00	1.32%	0
	UNITED HOME LOANS INC	1	\$184,000.00	1.24%	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$202,182.23	1.36%	0
	VANTAGE POINT BANK	2	\$445,500.00	2.98%	0
<b>Total</b>		<b>64</b>	<b>\$14,889,345.23</b>	<b>100%</b>	<b>0</b>
3138WRD64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,790.52	4.48%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,104.09	8.47%	0
	FIRST SERVICE CREDIT UNION	1	\$108,045.44	9.73%	0
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	34.57%	0
	MIDWEST REGIONAL BANK	1	\$100,825.81	9.08%	0
	OPEN MORTGAGE LLC	1	\$150,400.00	13.54%	0
	STONEGATE MORTGAGE CORPORATION	1	\$96,500.00	8.69%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,000.00	11.44%	0
<b>Total</b>		<b>8</b>	<b>\$1,110,665.86</b>	<b>100%</b>	<b>0</b>
3138WRD72	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$108,000.00	7.39%	0
	FREEDOM BANK	1	\$103,200.00	7.06%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	6.84%	0
	INWOOD NATIONAL BANK	1	\$102,000.00	6.98%	0
	LIBERTY FIRST C.U.	1	\$72,900.00	4.99%	0
	MAIN STREET HOME LOANS	1	\$65,600.00	4.49%	0
	OZARK BANK	1	\$108,000.00	7.39%	0
	PARK STERLING BANK	1	\$104,000.00	7.12%	0
	PREMIER BANK & TRUST NA	1	\$72,397.85	4.95%	0
	RELIANCE BANK	1	\$70,400.00	4.82%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,600.00	5.72%	0
	STONEGATE MORTGAGE CORPORATION	2	\$193,150.00	13.22%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,500.00	7.49%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$71,200.00	4.87%	0
	VANTAGE POINT BANK	1	\$97,462.48	6.67%	0

<b>Total</b>			<b>16</b>	<b>\$1,461,410.33</b>	<b>100%</b>	<b>0</b>
3138WRD80		NATIONSTARMORTGAGE	9	\$1,396,917.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,396,917.00</b>	<b>100%</b>	<b>0</b>
3138WRD98		NATIONSTARMORTGAGE	9	\$2,125,521.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,125,521.00</b>	<b>100%</b>	<b>0</b>
3138WRDN7		"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$120,665.44	4.47%	0
		"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$122,655.13	4.55%	0
		"MILITARY FAMILY HOME LOANS, LLC "	1	\$110,376.56	4.09%	0
		"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$112,188.94	4.16%	0
		"WESTERN STATE BANK, A CORPORATION "	1	\$110,094.75	4.08%	0
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23%	0
		HOMESTEAD FINANCIAL	1	\$123,945.26	4.59%	0
		KITSAP BANK	1	\$115,674.75	4.29%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28%	0
		NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23%	0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28%	0
		U.S. BANK N.A.	11	\$1,303,320.92	48.31%	0
		Unavailable	1	\$119,801.13	4.44%	0
<b>Total</b>			<b>23</b>	<b>\$2,697,911.90</b>	<b>100%</b>	<b>0</b>
3138WRDP2		CENDERA FUNDING INC	1	\$108,114.34	3.96%	0
		CENTENNIAL BANK	1	\$98,424.45	3.6%	0
		ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81%	0
		FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33%	0
		HOMESERVICES LENDING LLC	1	\$94,481.11	3.46%	0
		MAGNOLIA STATE BANK	1	\$102,918.69	3.77%	0
		NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93%	0
		U.S. BANK N.A.	18	\$1,720,186.47	62.99%	0
<b>Total</b>			<b>28</b>	<b>\$2,731,047.85</b>	<b>100%</b>	<b>0</b>
3138WRDQ0		"FIRST FINANCIAL BANK, N.A. "	1	\$64,418.87	3.05%	0
		"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$80,327.14	3.8%	0
		"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$77,500.00	3.67%	0

	"THE BANK OF JACKSON, A BANKING CORPORATION. "	1	\$76,787.10	3.63%	0
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$57,239.06	2.71%	0
	"VERUS BANK, A STATE BANKING CORPORATION "	1	\$65,323.92	3.09%	0
	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.99%	0
	FFC MORTGAGE CORP	1	\$54,087.99	2.56%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.55%	0
	MEYER MORTGGE CORP	1	\$72,788.30	3.44%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.18%	0
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.76%	0
	STELLARONE BANK	1	\$54,694.03	2.59%	0
	U.S. BANK N.A.	18	\$1,055,711.95	49.95%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3.6%	0
	Unavailable	1	\$72,590.00	3.43%	0
<b>Total</b>		<b>34</b>	<b>\$2,113,645.00</b>	<b>100%</b>	<b>0</b>
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.85%	0
	ASSURED MORTGAGE, INC.	2	\$541,900.00	7.16%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.38%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3.1%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.81%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.48%	0
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.72%	0
	HOMEWAY MORTGAGE	1	\$246,210.44	3.25%	0
	HOUSTON CAPITAL	1	\$184,000.00	2.43%	0
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.75%	0
	OPEN MORTGAGE LLC	1	\$219,400.00	2.9%	0
	PREMIER BANK	1	\$378,000.00	5%	0
	RIVER COMMUNITY BANK, N.A.	1	\$193,153.79	2.55%	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.09%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.51%	0
	TRIAD BANK	1	\$411,000.00	5.43%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.02%	0
<b>Total</b>		<b>29</b>	<b>\$7,567,268.93</b>	<b>100%</b>	<b>0</b>
3138WRDS6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.65%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72%	0
	WATERFORD BANK N.A.	1	\$335,447.71	24.31%	0
<b>Total</b>		<b>4</b>	<b>\$1,380,212.06</b>	<b>100%</b>	<b>0</b>



3138WRDT4	AUTO CLUB TRUST, FSB	1	\$100,000.00	5.24%	0
	BENCHMARK BANK	1	\$106,835.26	5.59%	0
	CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.32%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$87,500.00	4.58%	0
	FARMERS BANK AND TRUST	1	\$60,906.08	3.19%	0
	GOLD COAST BANK	1	\$87,500.00	4.58%	0
	LEND SMART MORTGAGE LLC	1	\$107,200.00	5.61%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54%	0
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.32%	0
	OZARK BANK	2	\$180,150.00	9.43%	0
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31%	0
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18%	0
	SECURITY FIRST BANK	1	\$80,628.37	4.22%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3%	0
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.47%	0
	UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59%	0
<b>Total</b>		<b>23</b>	<b>\$1,909,781.26</b>	<b>100%</b>	<b>0</b>
3138WRDU1	CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.7%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.26%	0
	EAST CAROLINA BANK	1	\$116,815.87	9.99%	0
	FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.66%	0
	MAIN STREET HOME LOANS	1	\$110,553.24	9.46%	0
	PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97%	0
	STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.96%	0
<b>Total</b>		<b>10</b>	<b>\$1,169,180.37</b>	<b>100%</b>	<b>0</b>
3138WRDV9	AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.09%	0
	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83%	0
	CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0
	COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.62%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0
	FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0
	FIRST BANK TEXAS	1	\$161,600.00	1.99%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0
	INDEPENDENT BANK	1	\$174,800.00	2.15%	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0
	OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0
	OZARK BANK	1	\$157,500.00	1.94%	0
	PARK STERLING BANK	1	\$147,272.89	1.81%	0
	PREMIER BANK	3	\$412,600.00	5.07%	0
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0
	SECURITY FIRST BANK	1	\$139,920.00	1.72%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0
	SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0
	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38%	0
	TRIAD BANK	1	\$157,500.00	1.94%	0
	UNITED HOME LOANS INC	1	\$138,000.00	1.7%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97%	0
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12%	0
	WATERFORD BANK N.A.	2	\$294,750.00	3.63%	0
<b>Total</b>		<b>56</b>	<b>\$8,136,672.15</b>	<b>100%</b>	<b>0</b>
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.39%	0
	ASSURED MORTGAGE, INC.	1	\$258,000.00	0.92%	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,701.75	0.74%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97%	0
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69%	0
	FRONTIER FINANCIAL INC.	1	\$417,000.00	1.49%	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.49%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18%	0
	HOUSTON CAPITAL	3	\$940,600.00	3.37%	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$197,714.72	0.71%	0
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81%	0
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74%	0
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28%	0
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9%	0

	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$311,500.00	1.12%	0
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	0.76%	0
	PREMIER BANK	2	\$541,800.00	1.94%	0
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92%	0
	RELIANCE BANK	1	\$184,500.00	0.66%	0
	SECURITY FIRST BANK	1	\$189,726.24	0.68%	0
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27%	0
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71%	0
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73%	0
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.48%	0
	TEAM CAPITAL BANK	1	\$417,000.00	1.49%	0
	THE ARLINGTON BANK	1	\$416,329.27	1.49%	0
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09%	0
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.19%	0
	TRIAD BANK	1	\$415,000.00	1.49%	0
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	0
	UNION SAVINGS BANK	1	\$237,000.00	0.85%	0
	UNITED HOME LOANS INC	1	\$186,000.00	0.67%	0
	VANTAGE POINT BANK	3	\$977,771.94	3.5%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67%	0
<b>Total</b>		<b>98</b>	<b>\$27,933,700.04</b>	<b>100%</b>	<b>0</b>
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.23%	0
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14%	0
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94%	0
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6%	0
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09%	0
<b>Total</b>		<b>13</b>	<b>\$1,477,725.00</b>	<b>100%</b>	<b>0</b>
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.46%	0
	CITYWIDE BANKS	1	\$272,118.96	9.28%	0
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64%	0
	NATIONS LENDING CORPORATION	1	\$224,682.98	7.66%	0
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75%	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82%	0
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43%	0
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83%	0
<b>Total</b>		<b>10</b>	<b>\$2,933,013.80</b>	<b>100%</b>	<b>0</b>
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.97%	0

	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43%	0
	BENCHMARK BANK	1	\$369,332.52	3.53%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73%	0
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91%	0
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.99%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4%	0
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97%	0
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73%	0
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29%	0
	FIRST HARRISON BANK	2	\$473,500.00	4.53%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01%	0
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79%	0
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42%	0
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.49%	0
	NORTHSTAR BANK OF TEXAS	1	\$220,400.00	2.11%	0
	PREMIER BANK	2	\$415,000.00	3.97%	0
	PREMIER BANK & TRUST NA	1	\$98,000.00	0.94%	0
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.19%	0
	PRIORITY BANK FSB	1	\$154,000.00	1.47%	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.74%	0
	SOLERA NATIONAL BANK	1	\$98,555.04	0.94%	0
	STONEGATE MORTGAGE CORPORATION	1	\$214,213.40	2.05%	0
	TEAM CAPITAL BANK	1	\$391,500.00	3.75%	0
	THE EQUITABLE BANK, SSB	1	\$191,137.05	1.84%	0
<b>Total</b>		<b>45</b>	<b>\$10,449,920.55</b>	<b>100%</b>	<b>0</b>
3138WRE30	EVERBANK	6	\$654,884.60	64.77%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.7%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.53%	0
<b>Total</b>		<b>8</b>	<b>\$1,011,024.55</b>	<b>100%</b>	<b>0</b>
3138WRE89	EVERBANK	7	\$1,833,385.11	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,833,385.11</b>	<b>100%</b>	<b>0</b>
3138WRE97	EVERBANK	12	\$3,196,500.00	89.53%	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$373,843.44	10.47%	0
<b>Total</b>		<b>13</b>	<b>\$3,570,343.44</b>	<b>100%</b>	<b>0</b>
3138WREA4	MORTGAGE ACCESS CORP	2	\$442,800.00	5.54%	0

		WEICHERT FINANCIAL SERVICES	30	\$7,556,927.37	94.46%	0
<b>Total</b>			<b>32</b>	<b>\$7,999,727.37</b>	<b>100%</b>	<b>0</b>
3138WREB2		BRANCH BANKING AND TRUST COMPANY	5	\$698,792.52	22.39%	0
		CMCF, INC.	2	\$320,690.58	10.28%	0
		COMMUNITY BANK & TRUST	1	\$237,949.67	7.62%	0
		CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.79%	0
		FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.71%	0
		GEORGIA BANK & TRUST	3	\$383,810.34	12.3%	0
		HOMETOWN BANK	1	\$149,464.54	4.79%	0
		THE EQUITABLE BANK	1	\$231,610.34	7.42%	0
		TRANSWEST CREDIT UNION	1	\$233,711.25	7.49%	0
		WESTSTAR MORTGAGE, INC.	2	\$506,246.09	16.21%	0
<b>Total</b>			<b>18</b>	<b>\$3,121,064.47</b>	<b>100%</b>	<b>0</b>
3138WREC0		AVENUE BANK	1	\$207,870.94	8.34%	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$244,614.42	9.81%	0
		BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.17%	0
		FIRST HOME MORTGAGE CORP.	1	\$223,155.89	8.95%	0
		IDEAL HOME LOANS, LLC	1	\$213,994.60	8.59%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.77%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.37%	0
<b>Total</b>			<b>13</b>	<b>\$2,492,639.07</b>	<b>100%</b>	<b>0</b>
3138WRED8		AFFILIATED BANK	1	\$137,650.20	6.13%	0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.31%	0
		MISSION MORTGAGE	1	\$125,780.34	5.6%	0
		PEOPLES BANK	1	\$169,940.10	7.56%	0
<b>Total</b>			<b>12</b>	<b>\$2,246,678.13</b>	<b>100%</b>	<b>0</b>
3138WREE6		BRANCH BANKING AND TRUST COMPANY	10	\$1,357,355.14	80%	0
		Unavailable	1	\$339,367.40	20%	0
<b>Total</b>			<b>11</b>	<b>\$1,696,722.54</b>	<b>100%</b>	<b>0</b>
3138WREH9		CASHCALL, INC	4	\$1,492,785.85	1.24%	0
		NATIONSTARMORTGAGE	421	\$118,466,125.08	98.76%	0
<b>Total</b>			<b>425</b>	<b>\$119,958,910.93</b>	<b>100%</b>	<b>0</b>
3138WREJ5		CASHCALL, INC	6	\$1,287,276.22	13.34%	0
		NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%	0
<b>Total</b>			<b>35</b>	<b>\$9,647,996.25</b>	<b>100%</b>	<b>0</b>
3138WREK2		"4TRUST MORTGAGE, INC. "	1	\$168,734.03	0.11%	0

"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$1,099,900.00	0.71%	0
"ACCESSONE MORTGAGE COMPANY, LLC "	1	\$211,666.36	0.14%	0
"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE "	1	\$260,000.00	0.17%	0
"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$322,800.00	0.21%	0
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$212,697.75	0.14%	0
"ALL WESTERN MORTGAGE, INC "	1	\$310,011.35	0.2%	0
"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$301,524.72	0.19%	0
"AMERICA'S MORTGAGE, LLC "	1	\$141,778.24	0.09%	0
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$474,650.00	0.3%	0
"AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$312,000.00	0.2%	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$269,356.52	0.17%	0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	\$763,903.82	0.49%	0
"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "	1	\$394,000.00	0.25%	0
"AMERICAN LENDING NETWORK, INC. "	2	\$515,280.72	0.33%	0
"AMERICAN MIDWEST BANK, A STATE BANK "	1	\$323,000.00	0.21%	0
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$416,343.73	0.27%	0
"AMERICAN WEST BANK, A CORPERATION "	1	\$167,735.60	0.11%	0
"AMERIFIRST FINANCIAL, INC. "	1	\$314,504.26	0.2%	0
"AMERIPLAN FINANCIAL GROUP, INC. "	1	\$209,000.00	0.13%	0
"ANN ARBOR STATE BANK, A STATE BANK "	1	\$288,000.00	0.18%	0
"ASHEVILLE SAVINGS BANK, SSB "	9	\$2,125,477.56	1.36%	0
"ASHEVILLE SAVINGS BANK, SSB. "	1	\$343,434.56	0.22%	0
"ASSURED MORTGAGE, INC. "	2	\$537,739.84	0.34%	0
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	3	\$982,425.28	0.63%	0
"AXIOM FINANCIAL, LLC "	3	\$858,946.08	0.55%	0
"AXIOM FINANCIAL, LLC. "	1	\$241,761.51	0.16%	0
"BANK OF BRIDGER, NA "	1	\$279,559.35	0.18%	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$282,209.17	0.18%	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$116,915.72	0.07%	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$828,582.17	0.53%	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	6	\$1,879,342.94	1.21%	0
"BEST MORTGAGE, INC. "	1	\$254,600.00	0.16%	0
"BRYANT ORTGAGE COMPANY, INC. "	1	\$379,388.78	0.24%	0

"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$261,587.67	0.17%	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$464,324.03	0.3%	0
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$610,099.87	0.39%	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$535,210.36	0.34%	0
"CAPITALMARK BANK & TRUST, A CORPORATION "	1	\$271,000.00	0.17%	0
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$175,716.91	0.11%	0
"CARROLLTON MTG SCVS, A DIVISION OF CARRO "	1	\$194,887.00	0.12%	0
"CENTENNIAL BANK, A CORPORATION "	1	\$198,087.77	0.13%	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$930,376.78	0.6%	0
"CENTRAL PACIFIC BANK, A HAWAII CORPORATION "	1	\$114,815.03	0.07%	0
"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$506,000.00	0.32%	0
"CENTREL BANK, A MINNESOTA BANKING CORPORATION "	1	\$231,900.00	0.15%	0
"CERTUSBANK, A NATIONAL ASSOCIATION "	3	\$956,317.29	0.61%	0
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$527,222.15	0.34%	0
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$212,000.00	0.14%	0
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$341,112.32	0.22%	0
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$236,627.02	0.15%	0
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$191,847.60	0.12%	0
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$300,000.00	0.19%	0
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$378,695.09	0.24%	0
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$416,343.73	0.27%	0
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	\$593,964.88	0.38%	0
"ENTERPRISE BANK & TRUST, A BANKING CORPORATION "	1	\$190,000.00	0.12%	0
"F&M BANK, A STATE BANK "	1	\$416,343.73	0.27%	0
"FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN "	2	\$477,000.00	0.31%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,750.00	0.08%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$215,000.00	0.14%	0
"FFC MORTGAGE CORP, A NEW YORK	1	\$240,000.00	0.15%	0

	CORPORATION "				
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$153,757.64	0.1%	0
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$209,669.51	0.13%	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	4	\$982,958.14	0.63%	0
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$112,872.08	0.07%	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$230,636.46	0.15%	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$245,604.32	0.16%	0
	"FIRST FINANCIAL BANK, N.A. "	2	\$298,928.82	0.19%	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$634,486.77	0.41%	0
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$503,889.70	0.32%	0
	"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO "	1	\$235,612.08	0.15%	0
	"GENEQUITY MORTGAGE, INC. "	1	\$236,410.77	0.15%	0
	"GLACIER BANK, CORPORATION "	1	\$224,638.10	0.14%	0
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$259,581.80	0.17%	0
	"GOLDWATER BANK N. A., ISAOA, A CORPORATION "	1	\$201,000.00	0.13%	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$153,258.43	0.1%	0
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$186,000.00	0.12%	0
	"GUARDIAN SAVINGS BANK, FSB "	1	\$136,568.17	0.09%	0
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$382,084.44	0.25%	0
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	2	\$401,314.91	0.26%	0
	"HOME FEDERAL BANK, CORPORATION "	4	\$1,269,134.64	0.81%	0
	"HOMESERVICES LENDING, LLC "	4	\$1,133,090.68	0.73%	0
	"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$457,754.96	0.29%	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$275,066.42	0.18%	0
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	2	\$620,385.15	0.4%	0
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$270,000.00	0.17%	0
	"IMORTGAGE.COM, INC. "	1	\$376,493.46	0.24%	0
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,237,673.96	0.79%	0
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$379,375.39	0.24%	0
	"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	2	\$501,500.00	0.32%	0



"KEY MORTGAGE COMPANY, INC. "	1	\$144,000.00	0.09%	0
"LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "	1	\$210,468.24	0.13%	0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$300,000.00	0.19%	0
"LEGACY BANK, A CORPORATION "	2	\$386,562.23	0.25%	0
"LIBERTY BANK, A CORPORATION "	4	\$724,029.67	0.46%	0
"LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI "	1	\$176,821.30	0.11%	0
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$416,343.73	0.27%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$115,817.44	0.07%	0
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$254,598.69	0.16%	0
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$203,678.95	0.13%	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	2	\$576,000.00	0.37%	0
"MEDALLION MORTGAGE COMPANY, LLC. "	2	\$978,563.33	0.63%	0
"MID AMERICA BANK, A CORPORATION "	1	\$416,343.73	0.27%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	8	\$1,685,374.99	1.08%	0
"MILITARY FAMILY HOME LOANS, LLC "	1	\$190,649.49	0.12%	0
"MONARCH BANK, A CORPORATION "	2	\$337,861.17	0.22%	0
"MONARCH BANK, A CORPORATION "	1	\$395,826.08	0.25%	0
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$416,343.73	0.27%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$696,358.67	0.45%	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$265,572.14	0.17%	0
"MOUNTAIN WEST BANK, N.A. "	1	\$237,617.20	0.15%	0
"MOUNTAIN WEST BANK, N.A. "	1	\$140,535.85	0.09%	0
"MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "	1	\$205,600.00	0.13%	0
"MOUNTAIN WEST BANK, N.A., CORORATION "	1	\$189,687.70	0.12%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$226,000.00	0.14%	0
"MOUNTAIN WEST BANK, NA "	1	\$193,994.22	0.12%	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$144,911.59	0.09%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$401,367.34	0.26%	0
"OAKSTAR BANK, A MISSOURI CORPORATION "	1	\$191,697.83	0.12%	0
"OCMBC, INC., A CALIFORNIA CORPORATION "	2	\$434,689.87	0.28%	0
"ON Q FINANCIAL, INC. "	1	\$438,367.48	0.28%	0
"ONE MORTGAGE, INC. "	1	\$111,823.74	0.07%	0
"ONE MORTGAGE, LLC "	1	\$195,392.01	0.13%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	3	\$554,874.36	0.36%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK. "	1	\$271,000.00	0.17%	0

"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$272,000.00	0.17%	0
"PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "	1	\$393,379.93	0.25%	0
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$330,000.00	0.21%	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$116,104.99	0.07%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	6	\$1,669,608.62	1.07%	0
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$406,656.90	0.26%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	3	\$751,308.38	0.48%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$261,968.69	0.17%	0
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$146,301.31	0.09%	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$169,333.10	0.11%	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	2	\$325,870.43	0.21%	0
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$264,000.00	0.17%	0
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$417,000.00	0.27%	0
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$291,250.00	0.19%	0
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$547,993.52	0.35%	0
"RESIDENTIAL MORTGAGE NETWORK, INC. "	2	\$303,820.59	0.19%	0
"RESOURCE BANK, N.A. "	1	\$170,730.88	0.11%	0
"ROCHESTER HOME EQUITY, INC. "	1	\$130,185.66	0.08%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$396,650.00	0.25%	0
"SBCT, NATIONAL ASSOCIATION "	2	\$386,723.01	0.25%	0
"SCBT, NATIONAL ASSOCIATION "	1	\$174,724.59	0.11%	0
"SERVISFIRST BANK, A CORPORATION "	2	\$778,417.74	0.5%	0
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	\$208,000.00	0.13%	0
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$416,329.27	0.27%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$557,188.83	0.36%	0
"SOUND MORTGAGE INC., A CORPORATION "	1	\$146,090.72	0.09%	0
"SOUTH COASTAL BANK, A BANKING CORPORATION "	1	\$349,449.17	0.22%	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$485,272.44	0.31%	0
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$125,000.00	0.08%	0

"SUMMIT MORTGAGE, INC, A CORPORATION "	1	\$214,661.63	0.14%	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,943.00	0.12%	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$299,527.87	0.19%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$395,000.00	0.25%	0
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "	1	\$587,760.29	0.38%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "	1	\$168,600.00	0.11%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$876,239.74	0.56%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$139,774.82	0.09%	0
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$199,124.15	0.13%	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$841,713.37	0.54%	0
"TOWN AND COUNTRTY CREDIT UNION, A CORPORATION "	1	\$138,901.06	0.09%	0
"UNION BANK AND TRUST CO., A CORPORATION "	1	\$197,700.00	0.13%	0
"UNION MORTGAGE GROUP, INC. "	1	\$152,176.01	0.1%	0
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$405,218.65	0.26%	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$314,897.04	0.2%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$635,400.00	0.41%	0
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$329,000.00	0.21%	0
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$512,244.24	0.33%	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$381,370.16	0.24%	0
"VALLEY MORTGAGE, INC. "	3	\$616,030.33	0.4%	0
"WASHITA MORTGAGE, INC. "	1	\$209,669.51	0.13%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,000,465.49	0.64%	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA"	1	\$543,198.58	0.35%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$534,788.78	0.34%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "	2	\$426,200.00	0.27%	0
"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$189,500.00	0.12%	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$165,887.75	0.11%	0

"WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN "	1	\$267,578.23	0.17%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$159,742.65	0.1%	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.22%	0
ALARION BANK	2	\$503,241.00	0.32%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.15%	0
AMERICAN LENDING NETWORK INC.	1	\$288,750.00	0.19%	0
AMERICAN NATIONAL BANK	2	\$309,794.68	0.2%	0
AMERISERV FINANCIAL BANK	1	\$130,800.00	0.08%	0
ANN ARBOR STATE BANK	1	\$203,000.00	0.13%	0
AVENUE BANK	3	\$885,858.42	0.57%	0
BANK OF CLEVELAND	1	\$182,905.33	0.12%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.53%	0
BANK OF THE OZARKS	1	\$367,395.11	0.24%	0
BANKERS TRUST COMPANY	4	\$1,274,675.79	0.82%	0
BANKIOWA	3	\$535,500.00	0.34%	0
BANKPLUS	6	\$1,895,478.45	1.22%	0
BANKVISTA	2	\$446,000.00	0.29%	0
BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.08%	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.13%	0
BLACKRIDGEBANK	3	\$551,719.35	0.35%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.18%	0
CAPITAL CITY BANK	1	\$199,671.26	0.13%	0
CARROLLTON BANK	1	\$126,819.10	0.08%	0
CDC FEDERAL CREDIT UNION	2	\$366,679.47	0.24%	0
CENTENNIAL BANK	1	\$228,390.00	0.15%	0
CHESSIE FEDERAL CREDIT UNION	1	\$234,829.84	0.15%	0
CHURCHHILL MORTGAGE CORPORATION	1	\$344,956.26	0.22%	0
CITY BANK	4	\$852,651.58	0.55%	0
CITYWIDE BANKS.	1	\$417,000.00	0.27%	0
CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.66%	0
COMMERCIAL BANK	1	\$220,522.00	0.14%	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$237,975.00	0.15%	0
COMMUNITY CHOICE CREDIT UNION	1	\$115,817.44	0.07%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	0.07%	0
COMMUNITY NATIONAL BANK	1	\$146,758.37	0.09%	0
COMMUNITY TRUST BANK	1	\$214,654.18	0.14%	0
CONSUMERS MORTGAGE CORPORATION	2	\$294,264.26	0.19%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	\$349,424.70	0.22%	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$302,822.67	0.19%	0
DIAMOND FUNDING CORPORATION	1	\$194,693.11	0.12%	0
EMC HOLDINGS LLC	3	\$908,517.94	0.58%	0
EMC HOLDINGS LLC.	1	\$375,000.00	0.24%	0

EXCHANGE BANK	1	\$186,200.00	0.12%	0
FAIRFIELD COUNTY BANK	2	\$531,465.99	0.34%	0
FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.16%	0
FIRST AMERICAN BANK	2	\$550,107.70	0.35%	0
FIRST BANK	1	\$169,726.57	0.11%	0
FIRST COMMUNITY BANK	1	\$284,551.47	0.18%	0
FIRST FEDERAL BANK	2	\$294,455.87	0.19%	0
FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.34%	0
FIRST NBC BANK	1	\$242,617.57	0.16%	0
FIRST SECURITY BANK	7	\$1,516,171.68	0.97%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$416,283.49	0.27%	0
FIRST UNITED BANK	1	\$240,620.72	0.15%	0
FIRSTCO MORTGAGE CORP.	1	\$300,500.00	0.19%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.13%	0
GOLD COAST BANK	1	\$359,433.44	0.23%	0
HAPPY STATE BANK	1	\$201,971.65	0.13%	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.09%	0
HOMELAND MORTGAGE CO.	3	\$903,412.08	0.58%	0
HOMESERVICES LENDING LLC	1	\$136,368.76	0.09%	0
HOMETRUST MORTGAGE COMPANY	1	\$228,028.95	0.15%	0
JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.23%	0
KITSAP BANK	1	\$139,769.88	0.09%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.16%	0
LAKES STATE BANK	1	\$135,985.65	0.09%	0
LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.26%	0
LOWELL COOPERATIVE BANK	1	\$251,603.41	0.16%	0
MARQUETTE BANK	3	\$498,516.99	0.32%	0
MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.38%	0
MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.2%	0
MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.14%	0
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.13%	0
MIDFIRST BANK	1	\$174,924.27	0.11%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.13%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,000.00	0.14%	0
MONUMENT BANK	1	\$324,465.79	0.21%	0
NATIONAL BANK OF COMMERCE	6	\$1,655,895.63	1.06%	0
NORTH AMERICAN BANKING COMPANY	2	\$602,685.05	0.39%	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$201,974.61	0.13%	0
OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	0
PARK STERLING BANK	1	\$147,767.08	0.09%	0
PATRIOT BANK	3	\$607,532.18	0.39%	0
PEOPLES BANK	3	\$830,716.72	0.53%	0

PINNACLE BANK	2	\$520,634.56	0.33%	0
PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	0
PROGRESS BANK & TRUST	2	\$623,006.32	0.4%	0
PROSPERITY MORTGAGE COMPANY	4	\$1,063,735.34	0.68%	0
REPUBLIC STATE MORTGAGE CO.	1	\$227,623.28	0.15%	0
ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%	0
SCBT	10	\$2,896,324.34	1.86%	0
SCBT.	1	\$376,755.66	0.24%	0
SECURITY BANK WACONIA	2	\$580,334.10	0.37%	0
SECURITY HOME MORTGAGE LLC	1	\$163,300.00	0.1%	0
SECURITY HOME MORTGAGE LLC.	2	\$430,605.57	0.28%	0
SERVISFIRST BANK	1	\$244,614.42	0.16%	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.08%	0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.09%	0
SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.09%	0
SOUTHERN STATES BANK	1	\$237,000.00	0.15%	0
SOUTHWEST BANK	1	\$157,119.34	0.1%	0
SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0
SURETY FINANCIAL SERVICES	1	\$624,578.51	0.4%	0
TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.52%	0
THE ARLINGTON BANK	3	\$967,592.18	0.62%	0
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.28%	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.36%	0
TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.27%	0
TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.26%	0
U.S. BANK N.A.	82	\$24,090,367.95	15.45%	0
UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.	1	\$275,000.00	0.18%	0
UNITED BANK	1	\$122,003.45	0.08%	0
UNITED COMMERCE BANK	1	\$154,750.69	0.1%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.26%	0
US NEW MEXICO FCU	2	\$379,396.42	0.24%	0
VANTAGESOUTH BANK	1	\$150,000.00	0.1%	0
VIRGINIA COMMERCE BANK	1	\$370,416.12	0.24%	0
WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.13%	0
WEST BANK	2	\$317,664.68	0.2%	0
WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1%	0
WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.08%	0
WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.19%	0
WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.43%	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.19%	0
Unavailable	8	\$1,757,319.72	1.19%	0

Total			606	\$155,949,412.56	100%	0
3138WRELO	"4TRUST MORTGAGE, INC. "		2	\$783,805.34	0.39%	0
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "		1	\$346,500.00	0.17%	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "		3	\$958,538.87	0.48%	0
	"ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "		1	\$145,000.00	0.07%	0
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "		1	\$199,500.00	0.1%	0
	"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "		1	\$289,787.87	0.14%	0
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "		1	\$285,000.00	0.14%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "		1	\$265,050.00	0.13%	0
	"ALL WESTERN MORTGAGE, INC "		1	\$158,709.04	0.08%	0
	"ALLIED FIRST BANK, A CORPORATION "		1	\$185,281.49	0.09%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "		4	\$836,900.00	0.42%	0
	"AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "		1	\$222,800.00	0.11%	0
	"AMERICAN BANK, N.A. "		1	\$416,357.96	0.21%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "		1	\$184,500.00	0.09%	0
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. "		1	\$173,700.00	0.09%	0
	"AMERICAN LENDING NETWORK, INC "		1	\$379,427.66	0.19%	0
	"AMERICAN LENDING NETWORK, INC. "		5	\$1,366,087.02	0.68%	0
	"AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "		1	\$342,000.00	0.17%	0
	"AMERICAN WEST BANK, INC. "		1	\$221,431.02	0.11%	0
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "		2	\$367,839.80	0.18%	0
	"ARRAY FINANCIAL GROUN, INC, A CORPORATION "		1	\$399,200.00	0.2%	0
	"ARRAY FINANCIAL GROUP, INC. A CORPORATION "		1	\$333,000.00	0.17%	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "		4	\$955,106.79	0.48%	0
	"ASSURED MORTGAGE, INC. "		1	\$190,000.00	0.09%	0
	"AUSTIN BANK, TEXAS N.A. "		1	\$134,795.00	0.07%	0
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "		4	\$998,269.04	0.5%	0
	"BANK OF BRIDGER, NA "		1	\$184,300.00	0.09%	0
			1	\$230,402.45	0.11%	0

"BANK OF COLORADO, A COLORADO BANKING CORPORATION "					
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$729,840.17	0.36%	0	
"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$204,185.14	0.1%	0	
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$528,520.97	0.26%	0	
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$278,570.43	0.14%	0	
"BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0"	1	\$183,716.70	0.09%	0	
"BEST MORTGAGE, INC. "	2	\$539,500.00	0.27%	0	
"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "	2	\$470,816.75	0.23%	0	
"CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "	1	\$403,750.00	0.2%	0	
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$796,791.39	0.4%	0	
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$624,557.90	0.31%	0	
"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$295,800.00	0.15%	0	
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$353,600.00	0.18%	0	
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO"	1	\$115,921.24	0.06%	0	
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP "	2	\$500,700.00	0.25%	0	
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$249,000.00	0.12%	0	
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	2	\$588,070.94	0.29%	0	
"COLORADO CAPITAL GROUP, LLC "	1	\$219,200.00	0.11%	0	
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$268,685.68	0.13%	0	
"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$145,000.00	0.07%	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "	1	\$417,000.00	0.21%	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "	1	\$255,605.84	0.13%	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN "	1	\$171,500.00	0.09%	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	2	\$502,362.16	0.25%	0	
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$405,175.19	0.2%	0	
"COUNTYBANK, A BANKING CORPORATION "	1	\$153,500.00	0.08%	0	
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$296,153.27	0.15%	0	
"CS FINANCIAL, INC. A CORPORATION "	1	\$474,300.24	0.24%	0	
"CS FINANCIAL, INC., A CORPORATION "	1	\$460,570.48	0.23%	0	



"CS FINANCIAL, INC., A CORPORATION. "	1	\$547,174.63	0.27%	0
"DE CAPITAL MORTGAGE, LLC "	1	\$374,422.62	0.19%	0
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "	1	\$539,785.78	0.27%	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$648,388.25	0.32%	0
"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	2	\$816,000.00	0.41%	0
"EDWARD JONES MORTGAGE, LLC "	1	\$149,769.04	0.07%	0
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	2	\$673,000.00	0.34%	0
"F&M BANK, A BANKING CORPORATION "	1	\$307,103.43	0.15%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$293,966.29	0.15%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "	1	\$127,802.92	0.06%	0
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	2	\$562,730.56	0.28%	0
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$212,000.00	0.11%	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$282,000.00	0.14%	0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$123,750.00	0.06%	0
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$261,596.61	0.13%	0
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$232,094.84	0.12%	0
"FIRST FINANCIAL BANK, N.A. "	3	\$572,876.49	0.29%	0
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	3	\$931,857.97	0.46%	0
"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$216,969.71	0.11%	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$141,781.37	0.07%	0
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$236,250.00	0.12%	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$426,870.21	0.21%	0
"FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION. "	1	\$214,000.00	0.11%	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$351,058.66	0.17%	0
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A "	1	\$308,000.00	0.15%	0
"FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL "	1	\$268,594.85	0.13%	0
"GATEWAY BANK MORTGAGE, INC. "	2	\$450,413.01	0.22%	0
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$185,426.43	0.09%	0

	ADVISORY GROUP "				
	"GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA "	1	\$144,577.06	0.07%	0
	"GOLDWATER BANK, N.A. "	1	\$377,750.00	0.19%	0
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$228,000.00	0.11%	0
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "	1	\$413,789.51	0.21%	0
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$193,500.00	0.1%	0
	"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$240,129.71	0.12%	0
	"GUM TREE MORTGAGE, LLC "	1	\$220,000.00	0.11%	0
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$559,156.55	0.28%	0
	"HOME FEDERAL BANK, CORPORATION "	2	\$650,801.64	0.32%	0
	"HOMESERVICES LENDING, LLC "	2	\$682,375.69	0.34%	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$228,256.00	0.11%	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$300,536.56	0.15%	0
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$223,854.80	0.11%	0
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	3	\$803,959.71	0.4%	0
	"IDEAL HOME LOANS, LLC "	1	\$236,200.00	0.12%	0
	"IMORTGAGE.COM, INC. "	1	\$254,607.39	0.13%	0
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$384,925.00	0.19%	0
	"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL "	1	\$207,358.53	0.1%	0
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$176,000.00	0.09%	0
	"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA"	2	\$832,052.53	0.41%	0
	"LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY"	1	\$319,418.18	0.16%	0
	"LEGACY GROUP LENDING, IN "	1	\$325,600.00	0.16%	0
	"LIBERTY BANK, A CORPORATION "	2	\$351,673.59	0.18%	0
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$350,000.00	0.17%	0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	4	\$1,024,100.82	0.51%	0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$160,800.00	0.08%	0
	"LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT "	1	\$379,414.93	0.19%	0

"MACTAWA BANK, A MICHIGAN CORPORATION. "	1	\$189,707.46	0.09%	0
"MAIN STREET HOME LOANS, LLC "	1	\$413,000.00	0.21%	0
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$397,500.00	0.2%	0
"MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY "	1	\$205,000.00	0.1%	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$216,000.00	0.11%	0
"MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP"	1	\$351,000.00	0.17%	0
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$142,280.60	0.07%	0
"MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "	1	\$265,408.43	0.13%	0
"MEMBER OPTIONS, LLC "	1	\$242,240.00	0.12%	0
"MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "	1	\$162,589.28	0.08%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	5	\$1,019,060.97	0.51%	0
"MIDWEST BANKCENTRE, A MISSOURI CORPORATION "	1	\$202,000.00	0.1%	0
"MILEND, INC., A GEORGIA CORPORTION "	1	\$330,200.00	0.16%	0
"MILEND, INC., A GEORIA CORPORATION "	1	\$154,500.00	0.08%	0
"MILITARY FAMILY HOME LOANS, LLC "	1	\$155,260.58	0.08%	0
"MILITARY FAMILY HOME LOANS, LLC. "	1	\$176,016.03	0.09%	0
"MONARCH BANK, A CORPORATION "	2	\$478,502.52	0.24%	0
"MORTGAGE CAPITAL PARTNERS, INC. "	1	\$416,357.96	0.21%	0
"MORTGAGE EXPRESS, LLC "	1	\$393,600.00	0.2%	0
"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	\$240,337.47	0.12%	0
"MORTGAGE TRUST, INC., A CORPORATION "	3	\$797,673.01	0.4%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	4	\$829,219.29	0.41%	0
"MORTH AMERICAN SAVINGS BANK, FSB "	1	\$198,344.14	0.1%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$237,500.00	0.12%	0
"NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "	1	\$325,783.61	0.16%	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$216,000.00	0.11%	0
"NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "	1	\$124,500.00	0.06%	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$409,368.73	0.2%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$720,587.17	0.36%	0
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$193,740.00	0.1%	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$382,435.76	0.19%	0

"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION"	1	\$200,697.27	0.1%	0
"OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "	1	\$198,700.28	0.1%	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	\$396,581.00	0.2%	0
"ONE MORTGAGE, INC. "	1	\$199,948.39	0.1%	0
"ONE MORTGAGE, LLC "	1	\$199,280.00	0.1%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY "	1	\$394,418.10	0.2%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$134,193.07	0.07%	0
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$244,630.99	0.12%	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$159,750.00	0.08%	0
"PARK STERLING BANK, A CORPORATION "	1	\$206,894.75	0.1%	0
"PEOPLE BANK, A KANSAS CORPORATION "	1	\$192,276.80	0.1%	0
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$725,533.52	0.36%	0
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$255,331.26	0.13%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$141,681.52	0.07%	0
"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$139,909.24	0.07%	0
"PERL MORTGAGE, INC., AN ILLINOIS CORPORATION "	1	\$169,738.25	0.08%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$189,710.11	0.09%	0
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	3	\$991,858.05	0.49%	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$248,000.00	0.12%	0
"PRIORITY HOME MORTGAGE, L.P. "	1	\$247,539.62	0.12%	0
"PRIORITY ONE BANK, STATE CHARTERED BANK "	1	\$187,000.00	0.09%	0
"RESIDENTIAL MORTGAGE FUNDING, INC "	4	\$1,315,010.84	0.66%	0
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$339,476.51	0.17%	0
"RESOURCE BANK, N.A. "	1	\$161,600.00	0.08%	0
"RIVER TOWN BANK, A CORPORATION "	1	\$407,371.81	0.2%	0
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$380,000.00	0.19%	0
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$151,266.74	0.08%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "	1	\$169,600.00	0.08%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	2	\$538,200.00	0.27%	0
"SECURITY HOME MORTGAGE, LLC "	1	\$330,500.00	0.16%	0
"SERVISFIRST BANK, A CORPORATION "	1	\$315,200.00	0.16%	0
	2	\$608,425.00	0.3%	0

"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "					
"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$221,106.90	0.11%	0	
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	2	\$627,500.00	0.31%	0	
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	1	\$483,786.23	0.24%	0	
"SOUND MORTGAGE INC, A CORPORATION "	2	\$615,491.92	0.31%	0	
"SOUTHERN FIDELITY MORTGAGE, LLC "	2	\$455,900.00	0.23%	0	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$416,385.67	0.21%	0	
"SOUTHERN TRUST MORTGAGE, LLC "	1	\$261,596.61	0.13%	0	
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$248,000.00	0.12%	0	
"SOUTHWEST DIRECT MORTGAGE, LLC "	3	\$633,000.00	0.32%	0	
"SUMMIT BANK, A CORPORATION "	1	\$254,607.38	0.13%	0	
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$449,307.15	0.22%	0	
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$259,599.69	0.13%	0	
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	3	\$425,862.85	0.21%	0	
"TEXAS LOAN STAR, INC "	1	\$301,400.00	0.15%	0	
"TEXAS LOAN STAR, INC. "	3	\$852,615.52	0.42%	0	
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$191,900.00	0.1%	0	
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$254,016.83	0.13%	0	
"THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "	1	\$154,761.35	0.08%	0	
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$242,625.85	0.12%	0	
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$577,393.72	0.29%	0	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	\$387,000.00	0.19%	0	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$246,000.00	0.12%	0	
"TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA "	1	\$164,745.96	0.08%	0	
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG"	1	\$254,624.34	0.13%	0	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$199,492.37	0.1%	0	
"UNITED HOME LOANS, INC. "	1	\$357,372.09	0.18%	0	
"UNITED HOME LOANS, INC. "	1	\$245,421.55	0.12%	0	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	3	\$659,741.90	0.33%	0	

"UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C"	1	\$268,585.83	0.13%	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "	1	\$281,000.00	0.14%	0
"VALLEY BANK, AN ILLINOIS CORPORATION "	1	\$394,000.00	0.2%	0
"VALLEY MORTGAGE, INC. "	2	\$632,017.55	0.32%	0
"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	1	\$187,710.54	0.09%	0
"WARD LENDING GROUP, LLC "	1	\$416,371.94	0.21%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$578,627.19	0.29%	0
"WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "	1	\$624,557.90	0.31%	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$199,692.07	0.1%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$236,250.00	0.12%	0
"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$184,016.24	0.09%	0
"WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING "	1	\$163,747.50	0.08%	0
"WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "	1	\$186,718.35	0.09%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$210,049.25	0.1%	0
"YELLOWSTONE BANK, CORPORATION "	2	\$494,965.32	0.25%	0
ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.92%	0
ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.31%	0
ALARION BANK	1	\$113,000.00	0.06%	0
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.21%	0
AMERICAN LENDING NETWORK INC.	1	\$548,173.13	0.27%	0
AMERICAN NATIONAL BANK	2	\$251,300.00	0.13%	0
AMERICAS MORTGAGE LLC	1	\$238,432.32	0.12%	0
AMERISERV FINANCIAL BANK	2	\$347,886.25	0.17%	0
APEX HOME LOANS INC.	1	\$303,052.88	0.15%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.14%	0
BANK OF NORTH CAROLINA	1	\$131,769.85	0.07%	0
BANK OF THE OZARKS	1	\$268,585.83	0.13%	0
BANKPLUS	3	\$818,548.06	0.41%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.22%	0
BERKSHIRE BANK	2	\$753,682.82	0.38%	0
BLACKRIDGEBANK	1	\$357,000.00	0.18%	0
BRENNER MORTGAGE CORP.	1	\$284,561.19	0.14%	0
CALABASA'S FUNDING CORP.	1	\$624,557.90	0.31%	0
CAROLINA BANK	2	\$404,889.09	0.2%	0
CDC FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0
CFS MORTGAGE CORPORATION	1	\$191,710.82	0.1%	0

	CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.39%	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.12%	0
	COMMERCIAL BANK	2	\$360,000.00	0.18%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.11%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.1%	0
	CONSUMERS MORTGAGE CORPORATION	1	\$291,550.41	0.15%	0
	DOERING MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0
	EMC HOLDINGS LLC	5	\$1,484,441.67	0.74%	0
	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL.	1	\$234,500.00	0.12%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$381,681.00	0.19%	0
	FFC MORTGAGE CORPORATION	1	\$165,737.27	0.08%	0
	FINANCIAL FEDERAL BANK	1	\$292,149.49	0.15%	0
	FIRST AMERICAN BANK	1	\$390,897.22	0.19%	0
	FIRST BANK	2	\$663,449.00	0.33%	0
	FIRST BANK & TRUST EAST TEXAS	1	\$159,753.65	0.08%	0
	FIRST COMMUNITY BANK	1	\$120,800.00	0.06%	0
	FIRST FEDERAL BANK	2	\$564,529.47	0.28%	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$213,170.49	0.11%	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$260,000.00	0.13%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0
	FIRST UNITED BANK	2	\$433,481.54	0.22%	0
	FISHER FINANCIAL GROUP INC.	1	\$203,486.22	0.1%	0
	FRANKLIN SYNERGY BANK	1	\$156,508.66	0.08%	0
	GENCOR MORTGAGE INC	1	\$190,006.99	0.09%	0
	GOLD COAST BANK	2	\$339,753.66	0.17%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$177,287.58	0.09%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$333,443.13	0.17%	0
	HAPPY STATE BANK	1	\$208,678.21	0.1%	0
	HOME OWNERS MORTGAGE EQUITY CORP.	1	\$292,000.00	0.15%	0
	HOMELAND MORTGAGE CO	1	\$258,000.00	0.13%	0
	HOMELAND MORTGAGE CO.	3	\$838,800.00	0.42%	0
	ICC MORTGAGE SERVICES	1	\$399,397.54	0.2%	0
	KEYSTONE BANK	1	\$416,385.67	0.21%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$127,300.00	0.06%	0
	LIBERTY BANK OF ARKANSAS	1	\$206,353.79	0.1%	0
	LIMITED LIABILTY COMPANY	1	\$231,000.00	0.12%	0
	LOWELL COOPERATIVE BANK	3	\$634,749.39	0.32%	0
	MACATAWA BANK	2	\$334,492.87	0.17%	0
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$228,500.00	0.11%	0
		1	\$219,596.01	0.11%	0

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION				
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$496,000.00	0.25%	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$412,500.00	0.21%	0
	NATIONAL BANK OF COMMERCE	1	\$209,676.66	0.1%	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$160,500.00	0.08%	0
	NORTH AMERICAN BANKING COMPANY	1	\$360,444.18	0.18%	0
	OA MORTGAGE SERVICES	1	\$340,504.29	0.17%	0
	OLD FLORIDA NATIONAL BANK	1	\$228,000.00	0.11%	0
	PATRIOT BANK	2	\$462,538.29	0.23%	0
	PEOPLES BANK	4	\$996,137.41	0.5%	0
	PEOPLES MORTGAGE COMPANY	2	\$833,357.96	0.42%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV.	1	\$474,050.60	0.24%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$502,358.83	0.25%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,091.22	0.13%	0
	PINNACLE BANK	1	\$127,802.92	0.06%	0
	PROGRESS BANK & TRUST	2	\$657,638.75	0.33%	0
	REGENCY MORTGAGE CORPORATION	2	\$392,142.08	0.2%	0
	REHENCY MORTGAGE CORPORATION	1	\$261,907.44	0.13%	0
	SCBT	14	\$4,032,959.20	2.01%	0
	SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	\$373,000.00	0.19%	0
	TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.26%	0
	THE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,556.57	0.14%	0
	U.S. BANK N.A.	287	\$78,266,814.53	39.01%	0
	UNION TRUST MORTGAGE CORPORATION	3	\$909,168.58	0.45%	0
	UNIVERSAL LENDING COPORATION	1	\$220,133.84	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$707,738.76	0.35%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.11%	0
	VBS MORTGAGE LLC	1	\$142,280.60	0.07%	0
	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.15%	0
	WATERMARK CAPITAL INC	1	\$492,273.71	0.25%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$377,418.00	0.19%	0
	WEST BANK	1	\$151,050.00	0.08%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,000.00	0.08%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$148,471.05	0.07%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.24%	0
	Unavailable	9	\$2,682,381.82	1.33%	0
<b>Total</b>		<b>748</b>	<b>\$200,619,901.96</b>	<b>100%</b>	<b>0</b>



3138WREM8	AXIA FINANCIAL, LLC	1	\$161,674.92	9.56%	0
	BANNER BANK	1	\$165,801.30	9.8%	0
	COBALT MORTGAGE INC	1	\$228,315.97	13.5%	0
	CORNERSTONE HOME LENDING, INC	1	\$256,703.75	15.18%	0
	GUILD MORTGAGE COMPANY	2	\$401,381.61	23.73%	0
	HOMESTREET BANK	2	\$336,466.61	19.9%	0
	LEGACY GROUP LENDING, INC	1	\$140,800.00	8.33%	0
<b>Total</b>		<b>9</b>	<b>\$1,691,144.16</b>	<b>100%</b>	<b>0</b>
3138WREN6	FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,029,800.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,029,800.00</b>	<b>100%</b>	<b>0</b>
3138WREP1	ROUNDPOINT MORTGAGE COMPANY	178	\$52,875,816.68	100%	0
<b>Total</b>		<b>178</b>	<b>\$52,875,816.68</b>	<b>100%</b>	<b>0</b>
3138WREQ9	ROUNDPOINT MORTGAGE COMPANY	31	\$7,837,507.09	100%	0
<b>Total</b>		<b>31</b>	<b>\$7,837,507.09</b>	<b>100%</b>	<b>0</b>
3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	100%	0
<b>Total</b>		<b>29</b>	<b>\$4,940,527.39</b>	<b>100%</b>	<b>0</b>
3138WRES5	C&F MORTGAGE CORP	1	\$154,790.05	11.21%	0
	HANTZ BANK	1	\$126,451.00	9.16%	0
	MACATAWA BANK	1	\$216,290.86	15.66%	0
	PACOR MORTGAGE CORP	1	\$188,400.00	13.64%	0
	ROSS MORTGAGE CORPOR	1	\$177,254.26	12.84%	0
	SOUTHERN TRUST MORTG	1	\$395,817.72	28.66%	0
	UNIVERSITY LENDING G	1	\$121,991.96	8.83%	0
<b>Total</b>		<b>7</b>	<b>\$1,380,995.85</b>	<b>100%</b>	<b>0</b>
3138WRET3	FINANCIAL MORTGAGE C	1	\$108,021.97	4%	0
	HANTZ BANK	7	\$870,053.93	32.22%	0
	LAKE MICHIGAN CREDIT UNION	16	\$1,622,354.03	60.09%	0
	MID AMERICA BANK	1	\$99,572.49	3.69%	0
<b>Total</b>		<b>25</b>	<b>\$2,700,002.42</b>	<b>100%</b>	<b>0</b>
3138WREU0	HANTZ BANK	1	\$208,000.00	14.45%	0
	LAKE MICHIGAN CREDIT UNION	2	\$362,000.00	25.16%	0
	MACATAWA BANK	1	\$363,423.80	25.26%	0
	PIKE CREEK MORTGAGE	1	\$251,905.00	17.51%	0
	THE ARLINGTON BANK	1	\$253,648.53	17.62%	0
<b>Total</b>		<b>6</b>	<b>\$1,438,977.33</b>	<b>100%</b>	<b>0</b>
3138WREV8	EVERBANK	10	\$1,005,276.99	100%	0

<b>Total</b>			<b>10</b>	<b>\$1,005,276.99</b>	<b>100%</b>	<b>0</b>
3138WREW6	EVERBANK		7	\$932,719.44	85.12%	0
	INLAND HOME MORTGAGE COMPANY,LLC.		1	\$163,000.00	14.88%	0
<b>Total</b>			<b>8</b>	<b>\$1,095,719.44</b>	<b>100%</b>	<b>0</b>
3138WREX4	EVERBANK		12	\$1,548,403.78	86.11%	0
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP		1	\$125,846.37	7%	0
	Unavailable		1	\$123,951.48	6.89%	0
<b>Total</b>			<b>14</b>	<b>\$1,798,201.63</b>	<b>100%</b>	<b>0</b>
3138WREY2	EVERBANK		10	\$1,277,305.13	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,277,305.13</b>	<b>100%</b>	<b>0</b>
3138WREZ9	EVERBANK		21	\$1,258,136.90	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,258,136.90</b>	<b>100%</b>	<b>0</b>
3138WRF21	REAL ESTATE MORTGAGE NETWORK, INC.		4	\$998,758.73	100%	0
<b>Total</b>			<b>4</b>	<b>\$998,758.73</b>	<b>100%</b>	<b>0</b>
3138WRF39	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$935,851.26	100%	0
<b>Total</b>			<b>5</b>	<b>\$935,851.26</b>	<b>100%</b>	<b>0</b>
3138WRF54	REAL ESTATE MORTGAGE NETWORK, INC.		3	\$932,462.78	100%	0
<b>Total</b>			<b>3</b>	<b>\$932,462.78</b>	<b>100%</b>	<b>0</b>
3138WRF62	REAL ESTATE MORTGAGE NETWORK, INC.		4	\$1,082,876.28	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,082,876.28</b>	<b>100%</b>	<b>0</b>
3138WRFA3	EVERBANK		10	\$2,823,410.78	90.37%	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE		1	\$301,000.00	9.63%	0
<b>Total</b>			<b>11</b>	<b>\$3,124,410.78</b>	<b>100%</b>	<b>0</b>
3138WRFB1	EVERBANK		10	\$1,628,321.84	91%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		1	\$161,000.00	9%	0
<b>Total</b>			<b>11</b>	<b>\$1,789,321.84</b>	<b>100%</b>	<b>0</b>
3138WRFD7	EVERBANK		7	\$913,320.76	89.3%	0
	Unavailable		1	\$109,490.20	10.7%	0
<b>Total</b>			<b>8</b>	<b>\$1,022,810.96</b>	<b>100%</b>	<b>0</b>
3138WRFE5	EVERBANK		9	\$1,168,673.02	63.5%	0
	OPEN MORTGAGE, LLC		1	\$142,355.60	7.74%	0
			1	\$142,097.73	7.72%	0

	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION				
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$120,463.00	6.55%	0
	THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,191.88	7.4%	0
	Unavailable	1	\$130,546.32	7.09%	0
<b>Total</b>		<b>14</b>	<b>\$1,840,327.55</b>	<b>100%</b>	<b>0</b>
3138WRFF2	EVERBANK	7	\$880,187.67	87.31%	0
	OPEN MORTGAGE, LLC	1	\$127,987.37	12.69%	0
<b>Total</b>		<b>8</b>	<b>\$1,008,175.04</b>	<b>100%</b>	<b>0</b>
3138WRFG0	EVERBANK	16	\$3,590,372.14	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,590,372.14</b>	<b>100%</b>	<b>0</b>
3138WRFH8	EVERBANK	7	\$1,163,341.80	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,163,341.80</b>	<b>100%</b>	<b>0</b>
3138WRFJ4	EVERBANK	5	\$1,010,501.49	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,010,501.49</b>	<b>100%</b>	<b>0</b>
3138WRFL9	DESIGN MORTGAGE GROUP, INC	1	\$105,595.63	7.4%	0
	EVERBANK	12	\$1,321,318.88	92.6%	0
<b>Total</b>		<b>13</b>	<b>\$1,426,914.51</b>	<b>100%</b>	<b>0</b>
3138WRFM7	EVERBANK	5	\$1,581,193.08	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,581,193.08</b>	<b>100%</b>	<b>0</b>
3138WRFW5	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$291,753.55	6.41%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,319.20	8.59%	0
	BLACKRIDGEBANK	1	\$232,916.26	5.11%	0
	CLEAR MOUNTAIN BANK	2	\$269,649.56	5.92%	0
	FIRST COMMUNITY BANK	1	\$234,503.46	5.15%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$261,595.89	5.74%	0
	FIRST SECURITY BANK	3	\$551,122.55	12.1%	0
	FIRST SECURITY BANK.	1	\$111,326.10	2.44%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$123,374.87	2.71%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$154,534.29	3.39%	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$363,878.40	7.99%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$187,291.97	4.11%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$176,391.37	3.87%	0
	PEAPACK-GLADSTONE BANK	1	\$248,395.50	5.45%	0
	SIMMONS FIRST BANK OF SEARCY	1	\$342,966.42	7.53%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$126,037.05	2.77%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,613.53	3.2%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$247,837.34	5.44%	0
	US NEW MEXICO FCU	1	\$94,428.39	2.08%	0
<b>Total</b>		<b>24</b>	<b>\$4,554,935.70</b>	<b>100%</b>	<b>0</b>
3138WRFX3	ALL WESTERN MORTGAGE, INC.	1	\$336,996.09	5.32%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$98,967.81	1.56%	0
	BARTLETT MORTGAGE INC CORP	1	\$197,592.97	3.12%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$348,972.90	5.51%	0
	BERKSHIRE BANK	1	\$98,208.09	1.55%	0
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$413,282.46	6.53%	0
	MONARCH BANK	1	\$211,487.29	3.34%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$307,236.37	4.85%	0
	MORTGAGE MASTER. INC.	1	\$267,465.88	4.23%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$88,883.79	1.4%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,693.40	2.19%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,844.65	3.63%	0
	PEOPLES BANK, A KANSAS CORPRATION.	1	\$247,790.78	3.92%	0
	PHH HOME LOANS	1	\$226,490.60	3.58%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.38%	0
	SERVISFIRST BANK	1	\$138,768.85	2.19%	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.89%	0
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.94%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$133,215.51	2.1%	0
	U.S. BANK N.A.	4	\$596,709.56	9.43%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.48%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.05%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.71%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.84%	0
	Unavailable	2	\$454,141.49	7.2%	0
<b>Total</b>		<b>31</b>	<b>\$6,328,873.19</b>	<b>100%</b>	<b>0</b>
3138WRFY1	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$3,631,168.95	45.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.24%	0
<b>Total</b>		<b>34</b>	<b>\$7,962,546.95</b>	<b>100%</b>	<b>0</b>

3138WRFZ8	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,685,684.00	70.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29.5%	0
<b>Total</b>		<b>14</b>	<b>\$2,391,184.00</b>	<b>100%</b>	<b>0</b>
3138WRG20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,723.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,460,723.00</b>	<b>100%</b>	<b>0</b>
3138WRG38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,955.21	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,132,955.21</b>	<b>100%</b>	<b>0</b>
3138WRG46	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$9,956,317.00	100%	0
<b>Total</b>		<b>48</b>	<b>\$9,956,317.00</b>	<b>100%</b>	<b>0</b>
3138WRG53	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,248,015.32	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,248,015.32</b>	<b>100%</b>	<b>0</b>
3138WRG61	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$6,631,696.15	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,631,696.15</b>	<b>100%</b>	<b>0</b>
3138WRG79	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,170,094.51	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,170,094.51</b>	<b>100%</b>	<b>0</b>
3138WRGL8	ALLEGHENY MORTGAGE CORP.	2	\$119,867.19	1.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.65%	0
	AMERISERV FINANCIAL	1	\$163,101.97	1.52%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,030.00	1.8%	0
	CONTINENTAL BANK	1	\$193,617.35	1.8%	0
	FEDERATED LENDING CORPORATION	1	\$237,288.89	2.21%	0
	FIRST AMERICAN MORTGAGE LLC	6	\$1,103,679.48	10.27%	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,795.90	3.01%	0
	FULTON BANK	1	\$155,100.00	1.44%	0
	GATEWAY FUNDING DIVERSIFIED	3	\$674,838.83	6.28%	0
	HONESDALE NATIONAL BANK	2	\$327,800.00	3.05%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$38,738.94	0.36%	0
	HUNTINGDON VALLEY BANK	3	\$692,214.70	6.44%	0
	JERSEY SHORE STATE BANK	1	\$84,652.71	0.79%	0
	MERIDIAN BANK	1	\$205,170.01	1.91%	0
	MORTGAGE AMERICA	5	\$909,775.69	8.46%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	\$1,048,043.06	9.75%	0
	POLONIA BANK	1	\$237,553.00	2.21%	0
	PRESIDENTIAL BANK, FSB	3	\$621,670.00	5.78%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,329.49	2.25%	0

	SOVEREIGN BANK, FSB	1	\$294,555.68	2.74%	0
	SUSQUEHANNA BANK	1	\$233,964.00	2.18%	0
	TRIDENT MORTGAGE	3	\$614,855.79	5.72%	0
	UNION COMMUNITY BANK	2	\$334,616.93	3.11%	0
	WASHINGTON FINANCIAL BANK	1	\$72,000.00	0.67%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,232,832.58	11.47%	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$217,280.00	2.01%	0
<b>Total</b>		<b>60</b>	<b>\$10,748,591.19</b>	<b>100%</b>	<b>0</b>
3138WRGM6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$110,992.06	0.57%	0
	FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.92%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.55%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.43%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5.3%	0
	MORTGAGE MASTER INC	1	\$493,300.00	2.52%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,000.00	1.59%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.45%	0
	THE FIRST BEXLEY BANK	1	\$102,238.41	0.52%	0
	Unavailable	1	\$310,000.00	1.58%	0
<b>Total</b>		<b>99</b>	<b>\$19,557,856.35</b>	<b>100%</b>	<b>0</b>
3138WRGN4	FIFTH THIRD MORTGAGE COMPANY	40	\$2,586,416.41	92.41%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$53,261.92	1.9%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.38%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.74%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.57%	0
<b>Total</b>		<b>44</b>	<b>\$2,798,714.24</b>	<b>100%</b>	<b>0</b>
3138WRGP9	FIFTH THIRD MORTGAGE COMPANY	20	\$2,001,406.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,001,406.00</b>	<b>100%</b>	<b>0</b>
3138WRGQ7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,502,345.80	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,502,345.80</b>	<b>100%</b>	<b>0</b>
3138WRGR5	CHURCHILL MORTGAGE CORPORATION	1	\$183,600.00	0.98%	0
	FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.02%	0
	GOLD COAST BANK	1	\$149,339.13	0.8%	0

	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$169,850.00	0.91%	0
	LEVEL ONE BANK	1	\$166,350.00	0.89%	0
	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$446,026.19	2.38%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$210,000.00	1.12%	0
	SCBT	1	\$413,284.24	2.21%	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73%	0
<b>Total</b>		<b>86</b>	<b>\$18,726,318.52</b>	<b>100%</b>	<b>0</b>
3138WRGS3	FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.08%	0
	ONE MORTGAGE, INC.	1	\$60,910.72	2.92%	0
<b>Total</b>		<b>34</b>	<b>\$2,086,266.45</b>	<b>100%</b>	<b>0</b>
3138WRGT1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1%	0
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63%	0
<b>Total</b>		<b>15</b>	<b>\$1,478,481.32</b>	<b>100%</b>	<b>0</b>
3138WRGU8	ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.49%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$119,230.67	7.35%	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9%	0
<b>Total</b>		<b>13</b>	<b>\$1,621,702.03</b>	<b>100%</b>	<b>0</b>
3138WRGV6	FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,368,245.03</b>	<b>100%</b>	<b>0</b>
3138WRGW4	FIFTH THIRD MORTGAGE COMPANY	8	\$4,348,427.66	81.12%	0
	MORTGAGE MASTER, INC	1	\$560,967.32	10.46%	0
	MORTGAGE MASTER, INC.	1	\$451,063.52	8.42%	0
<b>Total</b>		<b>10</b>	<b>\$5,360,458.50</b>	<b>100%</b>	<b>0</b>
3138WRGX2	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.37%	0

		FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$475,000.00	12.14%	0
<b>Total</b>			<b>8</b>	<b>\$3,910,599.20</b>	<b>100%</b>	<b>0</b>
3138WRGY0		FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,795,819.79</b>	<b>100%</b>	<b>0</b>
3138WRGZ7		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.47%	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36%	0
		NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.17%	0
<b>Total</b>			<b>3</b>	<b>\$728,308.36</b>	<b>100%</b>	<b>0</b>
3138WRH29		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.43%	0
		KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.93%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.64%	0
<b>Total</b>			<b>3</b>	<b>\$154,247.21</b>	<b>100%</b>	<b>0</b>
3138WRH37		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	100%	0
<b>Total</b>			<b>3</b>	<b>\$431,745.85</b>	<b>100%</b>	<b>0</b>
3138WRH45		AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.45%	0
		BUSEY BANK	1	\$88,547.10	6.72%	0
		HERGET BANK	1	\$94,229.42	7.15%	0
		KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.24%	0
		STANDARD BANK AND TRUST CO.	2	\$230,680.30	17.5%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.84%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$607,731.91	46.1%	0
<b>Total</b>			<b>14</b>	<b>\$1,318,221.59</b>	<b>100%</b>	<b>0</b>
3138WRH52		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,041.21	100%	0
<b>Total</b>			<b>1</b>	<b>\$146,041.21</b>	<b>100%</b>	<b>0</b>
3138WRH60		CENTURY BANK	1	\$140,547.21	55.89%	0
		FIRST MORTGAGE COMPANY LLC	1	\$110,902.90	44.11%	0
<b>Total</b>			<b>2</b>	<b>\$251,450.11</b>	<b>100%</b>	<b>0</b>
3138WRH78		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$94,000.00</b>	<b>100%</b>	<b>0</b>



3138WRH86		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$83,468.42	100%	0
<b>Total</b>			<b>1</b>	<b>\$83,468.42</b>	<b>100%</b>	<b>0</b>
3138WRH94		THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100%	0
<b>Total</b>			<b>1</b>	<b>\$68,673.90</b>	<b>100%</b>	<b>0</b>
3138WRHN3		WEICHERT FINANCIAL SERVICES	8	\$1,849,041.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,849,041.00</b>	<b>100%</b>	<b>0</b>
3138WRHP8		WEICHERT FINANCIAL SERVICES	29	\$6,206,775.70	100%	1
<b>Total</b>			<b>29</b>	<b>\$6,206,775.70</b>	<b>100%</b>	<b>1</b>
3138WRHQ6		WEICHERT FINANCIAL SERVICES	12	\$3,834,701.55	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,834,701.55</b>	<b>100%</b>	<b>0</b>
3138WRHR4		MORTGAGE ACCESS CORP	1	\$154,850.00	12.03%	0
		WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.97%	0
<b>Total</b>			<b>7</b>	<b>\$1,287,206.02</b>	<b>100%</b>	<b>0</b>
3138WRHS2		HOME FEDERAL SAVINGS BANK	1	\$76,352.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$76,352.00</b>	<b>100%</b>	<b>0</b>
3138WRHT0		PULASKI BANK	1	\$79,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$79,000.00</b>	<b>100%</b>	<b>0</b>
3138WRHV5		CORTRUST MORTGAGE INC.	1	\$122,863.86	100%	0
<b>Total</b>			<b>1</b>	<b>\$122,863.86</b>	<b>100%</b>	<b>0</b>
3138WRHW3		CORTRUST MORTGAGE INC.	1	\$155,951.81	27.25%	0
		FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.23%	0
		HOME FEDERAL BANK	2	\$271,912.86	47.52%	0
<b>Total</b>			<b>4</b>	<b>\$572,238.74</b>	<b>100%</b>	<b>0</b>
3138WRHX1		CU MORTGAGE DIRECT, LLC	1	\$131,206.46	9.88%	0
		DACOTAH BANK	1	\$98,131.14	7.39%	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.01%	0
		HOME FEDERAL BANK	3	\$364,906.09	27.47%	0
		PLAINS COMMERCE BANK	2	\$182,343.16	13.73%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.43%	0
		WELLS FARGO BANK, N.A.	1	\$107,525.47	8.09%	0
<b>Total</b>			<b>11</b>	<b>\$1,328,424.12</b>	<b>100%</b>	<b>0</b>
3138WRHY9		CU MORTGAGE DIRECT, LLC	1	\$146,459.27	25.75%	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$309,789.95	54.46%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,575.00	19.79%	0

<b>Total</b>			<b>4</b>	<b>\$568,824.22</b>	<b>100%</b>	<b>0</b>
3138WRHZ6		GREAT WESTERN BANK	1	\$33,196.52	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,196.52</b>	<b>100%</b>	<b>0</b>
3138WRJB7		EMBRACE HOME LOANS, INC	1	\$178,503.94	100%	0
<b>Total</b>			<b>1</b>	<b>\$178,503.94</b>	<b>100%</b>	<b>0</b>
3138WRJC5		C & F MORTGAGE CORPORATION	1	\$167,128.24	17.32%	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$347,091.52	35.96%	0
		FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.76%	0
		MORTGAGE MASTER INC	1	\$33,746.80	3.5%	0
		UNION MORTGAGE GROUP INC	1	\$294,056.43	30.46%	0
<b>Total</b>			<b>6</b>	<b>\$965,133.70</b>	<b>100%</b>	<b>0</b>
3138WRJD3		EMBRACE HOME LOANS, INC	1	\$164,803.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$164,803.00</b>	<b>100%</b>	<b>0</b>
3138WRJF8		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,090,506.81	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,090,506.81</b>	<b>100%</b>	<b>0</b>
3138WRJG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,320,621.09	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,320,621.09</b>	<b>100%</b>	<b>0</b>
3138WRJH4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,345.18	6.56%	0
		FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.28%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.83%	0
		JERSEY SHORE STATE BANK	3	\$283,950.00	18.01%	0
		LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.77%	0
		MORTGAGE AMERICA	2	\$202,600.00	12.85%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$109,513.00	6.95%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.54%	0
		SUSQUEHANNA BANK	1	\$102,675.12	6.51%	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.48%	0
		TRIDENT MORTGAGE	1	\$99,825.91	6.33%	0
		UNION COMMUNITY BANK	1	\$100,469.43	6.37%	0
		VICTORIAN FINANCE, LLC	1	\$87,000.00	5.52%	0
<b>Total</b>			<b>16</b>	<b>\$1,576,404.13</b>	<b>100%</b>	<b>0</b>
3138WRJJ0		ALLEGHENY MORTGAGE CORP.	1	\$150,000.00	3.44%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.85%	0
		CONTINENTAL BANK	1	\$125,817.37	2.89%	0

	FULTON BANK	2	\$249,070.64	5.71%	0
	GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.35%	0
	HONESDALE NATIONAL BANK	1	\$135,000.00	3.1%	0
	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.74%	0
	JERSEY SHORE STATE BANK	2	\$242,869.63	5.57%	0
	MERIDIAN BANK	3	\$382,203.42	8.77%	0
	METRO BANK	2	\$256,215.69	5.88%	0
	MORTGAGE AMERICA	7	\$847,235.37	19.43%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.71%	0
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.25%	0
	S AND T BANK	1	\$111,335.74	2.55%	0
	SUSQUEHANNA BANK	1	\$121,000.00	2.77%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.83%	0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.16%	0
<b>Total</b>		<b>35</b>	<b>\$4,360,439.84</b>	<b>100%</b>	<b>0</b>
3138WRL24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,266,631.19	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,266,631.19</b>	<b>100%</b>	<b>0</b>
3138WRL32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$1,572,310.69	100%	0
<b>Total</b>		<b>30</b>	<b>\$1,572,310.69</b>	<b>100%</b>	<b>0</b>
3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,277,903.93	91.3%	0
	Unavailable	1	\$312,538.88	8.7%	0
<b>Total</b>		<b>18</b>	<b>\$3,590,442.81</b>	<b>100%</b>	<b>0</b>
3138WRL57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,244,071.10	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,244,071.10</b>	<b>100%</b>	<b>0</b>
3138WRL65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,396,044.12	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,396,044.12</b>	<b>100%</b>	<b>0</b>
3138WRL73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,497,171.52	100%	0
<b>Total</b>		<b>24</b>	<b>\$1,497,171.52</b>	<b>100%</b>	<b>0</b>
3138WRL81	STATE FARM BANK, F.S.B.	29	\$1,892,031.86	100%	0
<b>Total</b>		<b>29</b>	<b>\$1,892,031.86</b>	<b>100%</b>	<b>0</b>
3138WRL99	STATE FARM BANK, F.S.B.	28	\$2,784,795.21	100%	0
<b>Total</b>		<b>28</b>	<b>\$2,784,795.21</b>	<b>100%</b>	<b>0</b>
3138WRLW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,122,431.23	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,122,431.23</b>	<b>100%</b>	<b>0</b>

3138WRLX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,835,772.56	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,835,772.56</b>	<b>100%</b>	<b>0</b>
3138WRLY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,501,788.53	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,501,788.53</b>	<b>100%</b>	<b>0</b>
3138WRLZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,276,478.46	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,276,478.46</b>	<b>100%</b>	<b>0</b>
3138WRM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,690.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.29%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$142,400.00	0.3%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,600.00	0.31%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$125,826.41	0.26%	0
	INLANTA MORTGAGE, INC.	1	\$145,125.00	0.3%	0
	JPMORGAN CHASE BANK, N.A.	353	\$45,600,634.89	94.72%	0
	LEGACY MORTGAGE LLC	1	\$130,863.49	0.27%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0
	MORTGAGE NETWORK, INC.	1	\$150,000.00	0.31%	0
	NEW AMERICAN MORTGAGE,LLC	1	\$138,750.00	0.29%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,500.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,985.50	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,044.04	0.23%	0
	SFMC LP	1	\$130,220.34	0.27%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$137,106.27	0.28%	0
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.28%	0
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,793.34	0.32%	0
<b>Total</b>		<b>372</b>	<b>\$48,142,546.39</b>	<b>100%</b>	<b>0</b>
3138WRM31	JPMORGAN CHASE BANK, N.A.	19	\$2,417,128.64	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,417,128.64</b>	<b>100%</b>	<b>0</b>
3138WRM49	JPMORGAN CHASE BANK, N.A.	75	\$14,136,709.59	100%	0
<b>Total</b>		<b>75</b>	<b>\$14,136,709.59</b>	<b>100%</b>	<b>0</b>
3138WRM56	JPMORGAN CHASE BANK, N.A.	63	\$14,815,539.17	98.27%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,500.00	1.73%	0
<b>Total</b>		<b>64</b>	<b>\$15,076,039.17</b>	<b>100%</b>	<b>0</b>

3138WRM64	JPMORGAN CHASE BANK, N.A.	41	\$9,229,588.89	100%	0
<b>Total</b>		<b>41</b>	<b>\$9,229,588.89</b>	<b>100%</b>	<b>0</b>
3138WRM72	JPMORGAN CHASE BANK, N.A.	69	\$12,955,197.44	100%	0
<b>Total</b>		<b>69</b>	<b>\$12,955,197.44</b>	<b>100%</b>	<b>0</b>
3138WRM80	GUARANTEED RATE, INC.	1	\$200,000.00	1.96%	0
	JPMORGAN CHASE BANK, N.A.	40	\$9,847,257.65	96.26%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$182,747.88	1.78%	0
<b>Total</b>		<b>42</b>	<b>\$10,230,005.53</b>	<b>100%</b>	<b>0</b>
3138WRM98	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,886.98	8.49%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$589,205.26	22.05%	0
	JPMORGAN CHASE BANK, N.A.	2	\$664,663.26	24.87%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$291,517.81	10.91%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$405,000.00	15.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$495,000.00	18.52%	0
<b>Total</b>		<b>7</b>	<b>\$2,672,273.31</b>	<b>100%</b>	<b>0</b>
3138WRMA5	STATE FARM BANK, F.S.B.	18	\$2,111,243.38	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,111,243.38</b>	<b>100%</b>	<b>0</b>
3138WRMB3	STATE FARM BANK, F.S.B.	29	\$3,995,424.20	100%	0
<b>Total</b>		<b>29</b>	<b>\$3,995,424.20</b>	<b>100%</b>	<b>0</b>
3138WRMC1	STATE FARM BANK, F.S.B.	22	\$1,771,401.18	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,771,401.18</b>	<b>100%</b>	<b>0</b>
3138WRMD9	STATE FARM BANK, F.S.B.	139	\$33,214,972.39	100%	0
<b>Total</b>		<b>139</b>	<b>\$33,214,972.39</b>	<b>100%</b>	<b>0</b>
3138WRME7	STATE FARM BANK, F.S.B.	11	\$2,344,216.01	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,344,216.01</b>	<b>100%</b>	<b>0</b>
3138WRMF4	STATE FARM BANK, F.S.B.	10	\$1,604,477.56	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,604,477.56</b>	<b>100%</b>	<b>0</b>
3138WRMG2	COMMUNITY BANK OF MISSISSIPPI	8	\$1,060,605.23	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,060,605.23</b>	<b>100%</b>	<b>0</b>
3138WRMH0	AMERIPRO FUNDING INC	1	\$303,167.58	0.6%	0
	ATLANTIC HOME LOANS INC	1	\$383,341.04	0.76%	0
	AURORA MORTGAGE, LLC	1	\$342,823.23	0.68%	0

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,792.81	0.55%	0
BARRINGTON BANK & TRUST CO., N.A.	1	\$359,368.89	0.72%	0
CAPGROW HOME MORTGAGE LLC	1	\$142,759.82	0.28%	0
CAPITAL CENTER L.L.C.	1	\$399,113.93	0.79%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,541.82	0.53%	0
CAPSTAR LENDING, LLC	1	\$374,569.82	0.75%	0
CERTUSBANK, NA	1	\$416,175.60	0.83%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$796,316.24	1.59%	0
CORNERSTONE HOME LENDING, INC.	1	\$269,526.66	0.54%	0
CORNERSTONE MORTGAGE COMPANY	1	\$332,416.22	0.66%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$411,761.32	0.82%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$781,162.13	1.56%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$646,364.87	1.29%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,152.52	1.22%	0
EAGLEBANK	1	\$345,380.40	0.69%	0
EMC HOLDINGS LLC	1	\$399,252.85	0.8%	0
ENTERPRISE BANK & TRUST	1	\$269,485.02	0.54%	0
ENVOY MORTGAGE LTD	1	\$349,373.24	0.7%	0
FAIRFIELD COUNTY BANK	2	\$646,799.95	1.29%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$411,729.51	0.82%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,299.86	0.81%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$406,221.80	0.81%	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$402,022.38	0.8%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,517.44	0.55%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$351,707.31	0.7%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$345,892.56	0.69%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,679.92	0.35%	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,704.24	0.83%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$184,285.42	0.37%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0
GSF MORTGAGE CORPORATION	1	\$232,290.66	0.46%	0
GUARANTEED RATE INC	1	\$416,253.25	0.83%	0
GUARANTEED RATE, INC.	2	\$607,156.13	1.21%	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$203,375.84	0.4%	0
	6	\$2,003,269.12	3.99%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HALLMARK HOME MORTGAGE LLC	1	\$380,360.08	0.76%	0
	HOMETRUST MORTGAGE COMPANY	1	\$153,885.48	0.31%	0
	IMORTGAGE.COM, INC.	1	\$199,641.85	0.4%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$514,107.72	1.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,403.95	0.68%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,691.11	0.36%	0
	JPMORGAN CHASE BANK, N.A.	43	\$13,469,088.87	26.82%	0
	KWIK MORTGAGE CORPORATION	1	\$202,322.63	0.4%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.34%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.56%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.63%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.76%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.7%	0
	MIDWEST BANKCENTRE	1	\$144,745.81	0.29%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.49%	0
	MORTGAGE MASTER INC	1	\$178,180.35	0.35%	0
	MORTGAGE MASTER, INC.	3	\$1,110,979.55	2.21%	0
	MORTGAGE NETWORK INC	1	\$391,253.26	0.78%	0
	MORTGAGE RESOURCES INC	1	\$206,130.21	0.41%	0
	MSA MORTGAGE, LLC	1	\$302,491.08	0.6%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.49%	0
	NJ LENDERS CORP.	2	\$729,531.02	1.45%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.83%	0
	ON Q FINANCIAL, INC.	1	\$167,410.25	0.33%	0
	PATRIOT COMMUNITY BANK	2	\$781,632.41	1.56%	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.29%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,468.31	1.17%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.76%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,436.20	0.68%	0
	POLI MORTGAGE GROUP, INC.	1	\$344,382.20	0.69%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.53%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.58%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,481.09	0.59%	0

	REPUBLIC STATE MORTGAGE CO.	1	\$416,268.96	0.83%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.75%	0
	RMR FINANCIAL, DBA	1	\$414,272.47	0.82%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.72%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.73%	0
	SAN DIEGO FUNDING	1	\$368,380.23	0.73%	0
	SENTE MORTGAGE, INC.	1	\$224,622.10	0.45%	0
	STERLING NATIONAL BANK	1	\$374,342.59	0.75%	0
	STIFEL BANK AND TRUST	1	\$321,910.15	0.64%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	\$349,318.39	0.7%	0
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$321,990.58	0.64%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$274,517.90	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,204.62	0.83%	0
	V.I.P. MORTGAGE, INC.	1	\$233,689.60	0.47%	0
	VIP MORTGAGE, INC.	1	\$363,334.24	0.72%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,809.58	0.66%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,561.27	0.49%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,963.54	0.73%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,029,021.54	2.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,020,465.92	1.96%	0
<b>Total</b>		<b>158</b>	<b>\$50,216,271.35</b>	<b>100%</b>	<b>0</b>
3138WRMJ6	1ST CONSTITUTION BANK	1	\$343,383.98	0.68%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$388,571.80	0.77%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,549.87	0.53%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,504.59	0.61%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,687.94	0.76%	0
	AMERIPRO FUNDING, INC.	1	\$303,966.18	0.6%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$357,611.41	0.71%	0
	AVEX FUNDING CORPORATION	1	\$416,253.26	0.83%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$302,468.82	0.6%	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$167,499.51	0.33%	0



	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,830.39	0.39%	0
	CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,848.94	0.66%	0
	CAPITAL CENTER L.L.C.	1	\$149,900.33	0.3%	0
	CAPITAL CENTER, L.L.C.	1	\$321,435.51	0.64%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,955.18	1.24%	0
	CMC FUNDING, INC	1	\$269,037.36	0.54%	0
	CMC FUNDING, INC, A CORPORATION	1	\$194,548.95	0.39%	0
	CORNERSTONE MORTGAGE, INC.	1	\$306,426.56	0.61%	0
	CROSS RIVER BANK	1	\$247,033.15	0.49%	0
	CROSSLINE CAPITAL, INC.,	1	\$264,525.45	0.53%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$647,163.95	1.29%	0
	ENVOY MORTGAGE, LTD.	1	\$337,212.82	0.67%	0
	FAIRFIELD COUNTY BANK	1	\$411,246.45	0.82%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,413.68	0.79%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,762.97	0.68%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$605,232.69	1.2%	0
	FIRST INTERNET BANK OF INDIANA,	1	\$157,710.96	0.31%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,986.55	0.54%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,588.50	0.49%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$351,394.08	0.7%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$224,613.89	0.45%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,563.06	0.48%	0
	GUARANTEED RATE, INC.	4	\$1,380,037.73	2.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,038,060.31	6.04%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$365,681.10	0.73%	0
	JPMORGAN CHASE BANK, N.A.	79	\$23,031,819.17	45.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$207,627.53	0.41%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$319,426.96	0.64%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$412,244.62	0.82%	0
	LEGACY GROUP LENDING, INC.	1	\$289,491.60	0.58%	0
	MCLEAN MORTGAGE CORPORATION	1	\$313,894.23	0.62%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$403,775.64	0.8%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$366,209.94	0.73%	0
	MORTGAGE NETWORK, INC.	1	\$342,858.75	0.68%	0
	NJ LENDERS CORP.	1	\$249,103.61	0.5%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$401,794.38	0.8%	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,253.26	0.83%	0
	ON Q FINANCIAL, INC.	3	\$888,828.90	1.77%	0
	OPES ADVISORS, INC.	2	\$619,927.18	1.23%	0
	PATRIOT COMMUNITY BANK	3	\$940,669.19	1.87%	0
	PEOPLES BANK	1	\$299,462.78	0.6%	0
	PEOPLES NATIONAL BANK	1	\$247,459.52	0.49%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$394,793.66	0.79%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$164,710.74	0.33%	0
	POLI MORTGAGE GROUP, INC.	1	\$275,526.37	0.55%	0
	R P FUNDING, INC	1	\$234,121.19	0.47%	0
	REGENCY MORTGAGE CORPORATION	1	\$250,100.01	0.5%	0
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$415,076.24	0.83%	0
	ROSS MORTGAGE CORPORATION	1	\$209,243.83	0.42%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,542.26	0.25%	0
	STANDARD PACIFIC MORTGAGE INC	2	\$573,422.09	1.14%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,306.87	0.27%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,085.98	0.49%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$372,215.26	0.74%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,615.04	0.14%	0
	WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	\$276,025.51	0.55%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,253.26	0.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$234,006.31	0.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,555.37	0.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,550.40	0.52%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,231.33	0.78%	0
<b>Total</b>		<b>173</b>	<b>\$50,262,936.90</b>	<b>100%</b>	<b>0</b>
3138WRMK3	EQUITY LOANS LLC	1	\$166,143.80	15.18%	0
	JPMORGAN CHASE BANK, N.A.	3	\$734,660.16	67.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,499.76	17.69%	0
<b>Total</b>		<b>5</b>	<b>\$1,094,303.72</b>	<b>100%</b>	<b>0</b>
3138WRML1	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,134.98	8.98%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,550.25	4.95%	0
		1	\$84,008.95	4.1%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
	JPMORGAN CHASE BANK, N.A.	12	\$1,548,959.65	75.56%	0
	KEY MORTGAGE SERVICES INC	1	\$131,424.22	6.41%	0
<b>Total</b>		<b>16</b>	<b>\$2,050,078.05</b>	<b>100%</b>	<b>0</b>
3138WRMM9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$134,264.80	8.4%	0
	BERKSHIRE BANK	1	\$149,332.49	9.34%	0
	LEADER BANK, NA	1	\$165,499.57	10.35%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$160,075.14	10.01%	0
	PATRIOT COMMUNITY BANK	1	\$157,699.48	9.86%	0
	POLI MORTGAGE GROUP, INC.	2	\$346,159.56	21.65%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,476.49	14.29%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$257,682.23	16.1%	0
<b>Total</b>		<b>9</b>	<b>\$1,599,189.76</b>	<b>100%</b>	<b>0</b>
3138WRMN7	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$265,446.71	22.25%	0
	JPMORGAN CHASE BANK, N.A.	4	\$927,570.45	77.75%	0
<b>Total</b>		<b>5</b>	<b>\$1,193,017.16</b>	<b>100%</b>	<b>0</b>
3138WRMP2	AMERICAN EQUITY MORTGAGE, INC.	3	\$380,061.99	21.55%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,345.66	5.41%	0
	AXIOM FINANCIAL, LLC	1	\$213,653.42	12.11%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,169.74	12.14%	0
	JPMORGAN CHASE BANK, N.A.	4	\$534,887.15	30.33%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,857.36	9.12%	0
	VERITAS FUNDING, LLC	1	\$164,604.82	9.34%	0
<b>Total</b>		<b>12</b>	<b>\$1,763,580.14</b>	<b>100%</b>	<b>0</b>
3138WRMQ0	ALERUS FINANCIAL NA	1	\$125,942.97	1.24%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$159,642.65	1.58%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,333.52	1.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,716.70	1.82%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,975.88	1.92%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,452.12	1.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,266.83	0.89%	0
	BANKERS TRUST COMPANY	1	\$189,694.38	1.87%	0
	BELL STATE BANK & TRUST	5	\$480,286.84	4.75%	0

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,686.72	2.05%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,564.58	2.29%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$171,469.54	1.69%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,291.72	2.37%	0
	JPMORGAN CHASE BANK, N.A.	37	\$5,199,562.91	51.39%	0
	MORTGAGE SERVICES III LLC	1	\$113,550.31	1.12%	0
	PHH HOME LOANS, LLC	1	\$185,139.73	1.83%	0
	SUMMIT MORTGAGE CORPORATION	5	\$939,468.69	9.29%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$339,514.75	3.36%	0
	THE BUSINESS BANK	2	\$309,221.56	3.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$435,701.20	4.31%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,230.01	1.04%	0
<b>Total</b>		<b>68</b>	<b>\$10,117,713.61</b>	<b>100%</b>	<b>0</b>
3138WRMR8	JPMORGAN CHASE BANK, N.A.	9	\$1,510,058.74	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,510,058.74</b>	<b>100%</b>	<b>0</b>
3138WRMV9	JPMORGAN CHASE BANK, N.A.	20	\$2,295,553.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,295,553.00</b>	<b>100%</b>	<b>0</b>
3138WRMW7	JPMORGAN CHASE BANK, N.A.	18	\$2,254,827.17	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,254,827.17</b>	<b>100%</b>	<b>0</b>
3138WRMX5	JPMORGAN CHASE BANK, N.A.	14	\$1,477,854.22	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,477,854.22</b>	<b>100%</b>	<b>0</b>
3138WRMY3	JPMORGAN CHASE BANK, N.A.	14	\$1,760,323.39	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,760,323.39</b>	<b>100%</b>	<b>0</b>
3138WRMZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,085,253.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,085,253.00</b>	<b>100%</b>	<b>0</b>
3138WRN22	JPMORGAN CHASE BANK, N.A.	5	\$1,197,728.97	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,197,728.97</b>	<b>100%</b>	<b>0</b>
3138WRN30	JPMORGAN CHASE BANK, N.A.	13	\$1,255,963.76	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,255,963.76</b>	<b>100%</b>	<b>0</b>
3138WRN48	JPMORGAN CHASE BANK, N.A.	11	\$1,421,422.11	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,421,422.11</b>	<b>100%</b>	<b>0</b>

3138WRN55	EQUITY RESOURCES, INC.	1	\$199,460.21	1.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.93%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,706.51	1.15%	0
	JPMORGAN CHASE BANK, N.A.	72	\$16,038,845.99	81.31%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$280,473.65	1.42%	0
	OPEX ADVISORS, INC.	1	\$521,264.51	2.64%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$550,473.29	2.79%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$458,263.39	2.32%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.22%	0
	RPM MORTGAGE INC	1	\$364,485.72	1.85%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,200.00	1.13%	0
	VIP MORTGAGE INC	1	\$242,000.00	1.23%	0
<b>Total</b>		<b>83</b>	<b>\$19,726,173.27</b>	<b>100%</b>	<b>0</b>
3138WRN63	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,500.00	7.96%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$405,400.00	15.56%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	11.82%	0
	JPMORGAN CHASE BANK, N.A.	3	\$709,637.00	27.23%	0
	MILEND, INC.	1	\$417,000.00	16%	0
	MORTGAGE MASTER, INC.	1	\$371,100.00	14.24%	0
	VERITAS FUNDING, LLC	1	\$187,481.05	7.19%	0
<b>Total</b>		<b>9</b>	<b>\$2,606,118.05</b>	<b>100%</b>	<b>0</b>
3138WRN71	JPMORGAN CHASE BANK, N.A.	18	\$4,433,075.22	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,433,075.22</b>	<b>100%</b>	<b>0</b>
3138WRN89	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$356,450.34	0.22%	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,098.78	0.12%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$362,615.81	0.22%	0
	AMCAP MORTGAGE, LTD.	1	\$412,863.34	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,863.77	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,375.92	0.24%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,576.59	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$882,517.21	0.54%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	0.25%	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$262,744.83	0.16%	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$214,654.18	0.13%	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$434,904.61	0.26%	0
AMERICANWEST BANK, A CORPORATION	1	\$279,117.31	0.17%	0
AMERICASH	2	\$607,343.21	0.37%	0
AMERICASH A CALIFORNIA CORPORATION	1	\$406,095.75	0.25%	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$822,778.28	0.5%	0
AMERIFIRST FINANCIAL INC	1	\$244,867.48	0.15%	0
AMERIPRO FUNDING, INC.	2	\$590,754.94	0.36%	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$488,455.45	0.3%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,171.94	0.09%	0
ASHEVILLE SAVINGS BANK SSB	1	\$224,638.09	0.14%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,331.75	0.13%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,460.04	0.13%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$305,554.75	0.19%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,934.56	0.33%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$266,477.73	0.16%	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$365,436.47	0.22%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,142.61	0.16%	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$387,402.60	0.24%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$448,935.39	0.27%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$382,789.58	0.23%	0
BANK OF ENGLAND, A CORPORATION	1	\$405,903.15	0.25%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$209,223.51	0.13%	0
BANKERS TRUST COMPANY	1	\$172,454.67	0.1%	0
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.13%	0
BELL STATE BANK & TRUST	2	\$660,416.24	0.4%	0
BERKSHIRE BANK	1	\$416,357.96	0.25%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$379,414.93	0.23%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,581.80	0.16%	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,285,801.74	0.78%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,893.99	0.16%	0
CAPSTAR LENDING, LLC.	1	\$306,876.78	0.19%	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$172,921.41	0.11%	0

	CENDERA FUNDING, INC.	1	\$343,857.99	0.21%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$309,522.70	0.19%	0
	CENTRAL BANK & TRUST COMPANY	1	\$173,518.66	0.11%	0
	CITY BANK MORTGAGE	2	\$527,628.58	0.32%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$630,665.34	0.38%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$403,750.97	0.25%	0
	COMPASS MORTGAGE, INC,	1	\$130,204.19	0.08%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$359,307.26	0.22%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,400.39	0.23%	0
	CORNERSTONE MORTGAGE, INC.	1	\$262,595.07	0.16%	0
	CROSS RIVER BANK	1	\$406,025.70	0.25%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$174,436.25	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$318,686.58	0.19%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$269,584.28	0.16%	0
	DELMAR FINANCIAL COMPANY	1	\$378,416.46	0.23%	0
	DIRECTORS MORTGAGE INC.	1	\$321,112.78	0.2%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$398,739.14	0.24%	0
	DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	\$299,527.87	0.18%	0
	DISCOVER HOME LOANS, INC.	1	\$346,849.74	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,289.59	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$699,920.68	0.43%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$971,279.93	0.59%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,343.73	0.25%	0
	ENVOY MORTGAGE LTD	1	\$250,973.59	0.15%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,871.04	0.25%	0
	F AND B ACQUISITION GROUP, LLC	1	\$278,570.43	0.17%	0
	FAIRFIELD COUNTY BANK	2	\$719,241.25	0.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,321,476.28	1.41%	0
	FEARON FINANCIAL, LLC	1	\$347,963.42	0.21%	0
	FIRST BANK	3	\$734,886.31	0.45%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$307,050.12	0.19%	0
	FIRST COLLINSVILLE BANK	1	\$208,287.20	0.13%	0
	FIRST HERITAGE MORTGAGE LLC	2	\$612,042.10	0.37%	0
		1	\$174,692.78	0.11%	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,508.16	0.2%	0	
FIRST INTERNET BANK OF INDIANA	3	\$628,407.26	0.38%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,653.57	0.14%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,162,190.45	0.71%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$254,178.52	0.15%	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.24%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,763.31	0.15%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,294,528.44	0.79%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$197,286.17	0.12%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,530.39	0.19%	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$594,281.18	0.36%	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$526,335.66	0.32%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,544.26	0.18%	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,357.96	0.25%	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$113,341.61	0.07%	0	
GSF MORTGAGE CORPORATION	2	\$469,982.16	0.29%	0	
GUARANTEED RATE, INC.	5	\$1,139,578.66	0.69%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,268,909.36	0.77%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$135,790.60	0.08%	0	
HAMILTON GROUP FUNDING, INC	1	\$303,531.93	0.18%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$446,304.81	0.27%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,344.80	0.14%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$293,591.77	0.18%	0	
HARTLAND MORTGAGE CENTERS, INC.	2	\$841,524.93	0.51%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,525.06	0.09%	0	
HOME FINANCE OF AMERICA, INC.	1	\$177,314.34	0.11%	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$909,574.11	0.55%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,865.23	0.22%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$376,918.77	0.23%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$581,093.06	0.35%	0	



HOMETOWN MORTGAGE SERVICES, INC.	1	\$208,644.45	0.13%	0
HOMETRUST BANK	1	\$303,511.03	0.18%	0
HOMETRUST MORTGAGE COMPANY	1	\$147,018.26	0.09%	0
IBERIABANK MORTGAGE COMPANY	3	\$536,926.42	0.33%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,649,136.27	1%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION	1	\$415,713.98	0.25%	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	\$306,730.09	0.19%	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,354.31	0.12%	0
IMORTGAGE.COM, INC.	7	\$2,066,242.82	1.26%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,952.57	0.11%	0
INTERLINC MORTGAGE SERVICES LLC	1	\$243,247.49	0.15%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$830,704.84	0.51%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,352.13	0.17%	0
JPMORGAN CHASE BANK, N.A.	127	\$30,970,479.68	18.84%	0
KEY MORTGAGE SERVICES INC	3	\$796,033.88	0.48%	0
KEY MORTGAGE SERVICES, INC	1	\$260,838.85	0.16%	0
KEY MORTGAGE SERVICES, INC.	2	\$378,604.77	0.23%	0
KEY MORTGAGE SERVICES., INC A CORPORATION	1	\$373,972.62	0.23%	0
KITSAP BANK	1	\$227,265.51	0.14%	0
LANDOVER MORTGAGE, LLC	1	\$485,996.55	0.3%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,438.01	0.22%	0
LEADER MORTGAGE COMPANY, INC.	1	\$439,639.95	0.27%	0
LEGACY MORTGAGE, LLC	1	\$309,475.92	0.19%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$409,340.54	0.25%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,243.34	0.1%	0
LUXURY MORTGAGE CORP.	2	\$648,394.15	0.39%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$175,729.02	0.11%	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$187,710.54	0.11%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,735.60	0.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,858.27	0.45%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,404.14	0.24%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,685.91	0.12%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,703.18	0.1%	0
MEETINGHOUSE BANK	1	\$310,021.93	0.19%	0

MEGASTAR FINANCIAL CORP.	1	\$173,732.09	0.11%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,960.69	0.1%	0
MIDLAND MORTGAGE CORPORATION	1	\$118,934.14	0.07%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$811,956.03	0.49%	0
MONARCH BANK	3	\$1,139,674.75	0.69%	0
MONARCH BANK, A CORPORATION	2	\$593,649.96	0.36%	0
MORTGAGE 1 INC	1	\$231,892.41	0.14%	0
MORTGAGE AMERICA, INC.	3	\$804,659.23	0.49%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,059.37	0.19%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$547,269.46	0.33%	0
MORTGAGE FINANCIAL, INC.	2	\$563,553.87	0.34%	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$337,468.06	0.21%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION	1	\$224,737.73	0.14%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$946,555.31	0.58%	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$242,250.59	0.15%	0
MORTGAGE MASTER INC	1	\$254,589.84	0.15%	0
MORTGAGE MASTER PACIFIC	2	\$636,098.64	0.39%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$353,442.88	0.22%	0
MORTGAGE MASTER, INC.	10	\$3,184,819.39	1.94%	0
MORTGAGE NETWORK INC	1	\$336,352.98	0.2%	0
MORTGAGE NETWORK INC.	1	\$232,055.96	0.14%	0
MORTGAGE NETWORK, INC.	1	\$117,429.02	0.07%	0
MORTGAGE SERVICES III, LLC	2	\$616,407.06	0.38%	0
MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION	1	\$152,178.23	0.09%	0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$165,379.32	0.1%	0
NETWORK FUNDING, L.P.	1	\$317,486.94	0.19%	0
NFM INC, A MARYLAND CORPORATION	1	\$327,937.30	0.2%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,421.08	0.23%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,218.27	0.15%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$648,975.14	0.39%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$289,105.63	0.18%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,711.43	0.24%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$404,376.43	0.25%	0
ON Q FINANCIAL INC	1	\$279,060.13	0.17%	0
ON Q FINANCIAL, INC.	6	\$2,228,866.51	1.36%	0

	OPES ADVISORS, INC.	3	\$1,341,528.94	0.82%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$371,422.24	0.23%	0
	PARAGON HOME LOANS, INC.	1	\$299,517.46	0.18%	0
	PARAGON HOME, LOANS INC.	1	\$131,785.00	0.08%	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$183,710.43	0.11%	0
	PATRIOT COMMUNITY BANK	1	\$309,522.70	0.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,373.11	0.09%	0
	PEOPLES BANK	3	\$937,050.43	0.57%	0
	PEOPLES BANK A WA CORPORATION	1	\$413,720.15	0.25%	0
	PEOPLES BANK, A WA CORPORATION	3	\$945,178.37	0.58%	0
	PEOPLES NATIONAL BANK	2	\$715,308.45	0.44%	0
	PEOPLES NATIONAL BANK, A CORPORATION	8	\$1,725,757.11	1.05%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$265,590.44	0.16%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.17%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,609.99	0.23%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$527,658.21	0.32%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,782.96	0.14%	0
	PHH HOME LOANS, LLC	1	\$560,864.94	0.34%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$565,845.36	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,991.51	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,287.28	0.66%	0
	POLI MORTGAGE GROUP, INC.	1	\$195,395.53	0.12%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$389,740.41	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,084,140.75	0.66%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$359,433.44	0.22%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$343,439.17	0.21%	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$244,115.22	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$815,932.78	0.5%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$545,850.48	0.33%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,900.93	0.35%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,990.31	0.19%	0

	RMR FINANCIAL DBA PRINCETON CAPITAL,	1	\$416,357.96	0.25%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$481,510.42	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,496,848.32	0.91%	0
	RMR FINANCIAL, LLC	2	\$1,002,985.88	0.61%	0
	ROCKLAND TRUST COMPANY	2	\$291,444.72	0.18%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,057.20	0.22%	0
	RPM MORTGAGE INC	5	\$1,638,633.18	1%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.25%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0
	RPM MORTGAGE, INC.	1	\$416,329.27	0.25%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,127,754.92	1.29%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,710.96	0.17%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,716.70	0.11%	0
	SCBT	1	\$415,685.55	0.25%	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,528.34	0.38%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$526,092.55	0.32%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$380,317.39	0.23%	0
	SIMONICH CORPORATION	1	\$623,072.49	0.38%	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$653,565.12	0.4%	0
	STERLING NATIONAL BANK	5	\$1,949,341.47	1.19%	0
	STIFEL BANK & TRUST	1	\$152,709.29	0.09%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,672.66	0.13%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,743.87	0.16%	0
	SUBURBAN MORTGAGE, INC.	1	\$165,145.19	0.1%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$546,309.13	0.33%	0
	SUMMIT COMMUNITY BANK	1	\$415,656.66	0.25%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,506.56	0.1%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$261,672.57	0.16%	0
	SURETY FINANCIAL SERVICES	4	\$2,146,261.86	1.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,804.66	0.33%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,014.27	0.1%	0
	THE BUSINESS BANK	2	\$371,626.99	0.23%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$568,010.41	0.35%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,624,232.21	0.99%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$231,642.79	0.14%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,713.98	0.25%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,329.27	0.25%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$416,343.73	0.25%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,698.17	0.25%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,385.67	0.24%	0
	TOWNEBANK	1	\$118,217.72	0.07%	0
	TOWNEBANK MORTGAGE	2	\$507,717.07	0.31%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$669,276.04	0.41%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,445.72	0.22%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,417,149.79	0.86%	0
	UNION BANK AND TRUST COMPANY	2	\$299,321.17	0.18%	0
	UNION MORTGAGE GROUP, INC	1	\$123,351.36	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,855.06	0.2%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,781.41	0.36%	0
	VECTRA BANK COLORADO NA	2	\$597,878.73	0.36%	0
	VIP MORTGAGE INC	1	\$119,480.38	0.07%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$345,407.78	0.21%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$389,794.16	0.24%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,289.96	0.11%	0
	WHIDBEY ISLAND BANK	2	\$567,176.82	0.35%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$224,904.25	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$144,776.75	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$171,096.74	0.1%	0
	WOLFE FINANCIAL, INC.	2	\$424,271.26	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$299,538.10	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,469,195.06	0.89%	0
	Unavailable	6	\$3,025,759.25	1.83%	0
<b>Total</b>		<b>569</b>	<b>\$164,348,283.62</b>	<b>100%</b>	<b>0</b>

3138WRN97	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,985.05	0.15%	0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$260,566.94	0.16%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$247,490.94	0.15%	0
	4TRUST MORTGAGE, INC.	1	\$390,397.99	0.23%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$792,120.34	0.48%	0
	ALPINE BANK	2	\$577,090.37	0.35%	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$516,656.42	0.31%	0
	AMCAP MORTGAGE, LTD.	1	\$411,365.65	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,907.30	0.32%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,094.67	0.35%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$470,511.68	0.28%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$284,551.47	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$357,137.79	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,962.25	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,634.50	0.5%	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$380,320.00	0.23%	0
	AMERICASH	1	\$324,699.29	0.2%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$826,966.59	0.5%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$368,579.17	0.22%	0
	AMERIPRO FUNDING, INC.	1	\$124,807.54	0.07%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$537,300.99	0.32%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$237,126.23	0.14%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$576,141.77	0.35%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$958,246.88	0.58%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,357.90	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,450.34	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$559,137.78	0.34%	0
	ATLANTIC HOME LOANS, INC.	1	\$357,199.18	0.21%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,908.62	0.36%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,343.73	0.25%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.16%	0
	AUGUSTA FINANCIAL, INC.	1	\$294,545.80	0.18%	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,934.54	0.42%	0
AURORA MORTGAGE, LLC	1	\$224,653.57	0.13%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.13%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,418.00	0.23%	0
AXIA FINANCIAL, LLC	1	\$399,384.12	0.24%	0
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$123,305.64	0.07%	0
BELL STATE BANK & TRUST	3	\$798,768.26	0.48%	0
BELL STATE BANK AND TRUST	1	\$164,745.96	0.1%	0
BERKSHIRE BANK	4	\$1,526,028.78	0.92%	0
BOFI FEDERAL BANK	2	\$471,254.06	0.28%	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,643,526.90	0.99%	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,877.20	0.24%	0
CAPSTAR LENDING LLC	4	\$1,044,925.50	0.63%	0
CAPSTAR LENDING, LLC.	1	\$416,343.73	0.25%	0
CENDERA FUNDING INC.	1	\$172,394.16	0.1%	0
CERTUSBANK, N.A., A CORPORATION	1	\$189,208.23	0.11%	0
CHERRY CREEK MORTGAGE CO., INC..	1	\$493,425.23	0.3%	0
CHURCHILL MORTGAGE CORPORATION	3	\$871,174.30	0.52%	0
COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	\$411,864.88	0.25%	0
COASTAL FUNDING SLC, INC.	1	\$416,329.27	0.25%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,605.93	0.29%	0
CORNERSTONE HOME LENDING, INC.	1	\$236,019.04	0.14%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$276,750.00	0.17%	0
CORRIDOR MORTGAGE GROUP INC	1	\$388,850.37	0.23%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$655,738.81	0.39%	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$289,644.08	0.17%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$610,070.87	0.37%	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,329.27	0.25%	0
DAS ACQUISITION COMPANY, LLC	1	\$300,686.32	0.18%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,361.04	0.25%	0
DELMAR FINANCIAL COMPANY	1	\$416,356.68	0.25%	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,503,209.76	0.9%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION	1	\$299,737.78	0.18%	0
DIRECTORS FINANCIAL GROUP	1	\$304,885.69	0.18%	0
DISCOVER HOME LOANS, INC.	3	\$667,163.22	0.4%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$371,221.48	0.22%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,752.25	0.33%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,081,082.91	0.65%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,542.03	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,688.98	0.64%	0
	EAGLEBANK	2	\$748,845.22	0.45%	0
	EAST BOSTON SAVINGS BANK	1	\$403,877.20	0.24%	0
	EMC HOLDINGS LLC	1	\$416,357.96	0.25%	0
	ENVOY MORTGAGE LTD	1	\$401,381.04	0.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$757,918.88	0.46%	0
	EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	\$416,357.96	0.25%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.16%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,851.96	0.21%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,636.46	0.14%	0
	FAIRFIELD COUNTY BANK	1	\$599,554.14	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,296,111.34	0.78%	0
	FEARON FINANCIAL, LLC	2	\$750,816.58	0.45%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,626.84	0.14%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,406.97	0.12%	0
	FEDERATED LENDING CORPORATION	1	\$299,500.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,439.45	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,209.58	0.25%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,498.44	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,692.07	0.12%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,466.71	0.17%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$960,111.24	0.58%	0
	FIRST INTERNET BANK OF INDIANA,	1	\$359,264.49	0.22%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,948,478.01	1.17%	0
	FIRST NATIONAL BANK	1	\$245,221.86	0.15%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$216,750.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$292,199.89	0.18%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,759.81	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$808,463.46	0.49%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,724.58	0.2%	0
		4	\$1,376,270.77	0.83%	0



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$660,949.65	0.4%	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$219,646.13	0.13%	0	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$263,393.84	0.16%	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,200.00	0.17%	0	
FM LENDING SERVICES LLC	1	\$311,519.62	0.19%	0	
FM LENDING SERVICES, LLC	1	\$292,798.49	0.18%	0	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$297,041.79	0.18%	0	
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,000.00	0.19%	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$143,778.29	0.09%	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$878,525.70	0.53%	0	
GEORGE MASON MORTGAGE, LLC	1	\$277,500.00	0.17%	0	
GEORGETOWN MORTGAGE LLC	2	\$514,306.91	0.31%	0	
GEORGETOWN MORTGAGE, LLC	1	\$331,488.83	0.2%	0	
GEORGIA BANK & TRUST	1	\$199,678.31	0.12%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,648.95	0.14%	0	
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$279,568.89	0.17%	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$181,719.78	0.11%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$894,593.82	0.54%	0	
GUARDHILL FINANCIAL CORP.	1	\$209,676.66	0.13%	0	
GULF COAST BANK AND TRUST COMPANY	3	\$578,566.65	0.35%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,291.70	0.09%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$123,809.08	0.07%	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$231,626.84	0.14%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$204,884.05	0.12%	0	
HOME FINANCING UNLIMITED, INC.	1	\$198,044.60	0.12%	0	
HOME FINANCING UNLIMITED, INC. D/B/A AMNET.	1	\$234,039.10	0.14%	0	
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$174,730.56	0.1%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$306,677.09	0.18%	0	
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$177,376.47	0.11%	0	

	HOME MORTGAGE OF AMERICA, INC.	1	\$169,333.09	0.1%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,977.02	0.23%	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,671,134.71	1%	0
	HOMEBA NC NA	1	\$323,501.14	0.19%	0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$309,963.02	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$684,943.78	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP.	1	\$416,357.96	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$185,108.22	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$617,734.34	0.37%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$727,128.73	0.44%	0
	HOMETRUST BANK	1	\$199,685.24	0.12%	0
	HOMETRUST MORTGAGE COMPANY	3	\$1,027,230.43	0.62%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$411,765.03	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$229,937.56	0.14%	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,483,295.54	0.89%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.25%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,251,461.28	0.75%	0
	IMORTGAGE.COM, INC.	1	\$289,303.88	0.17%	0
	INLANTA MORTGAGE INC	1	\$183,541.96	0.11%	0
	INLANTA MORTGAGE, INC.	1	\$159,648.36	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,028.32	0.14%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$181,620.39	0.11%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$970,877.23	0.58%	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,367,217.27	6.83%	0
	KEY MORTGAGE SERVICES INC	1	\$150,817.43	0.09%	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$231,642.79	0.14%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,527.87	0.18%	0
	KWIK MORTGAGE CORPORATION	1	\$260,580.19	0.16%	0
	LEADER BANK, NA	1	\$409,368.73	0.25%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$249,537.45	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,478.05	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$379,414.93	0.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$374,409.83	0.22%	0
	LUXURY MORTGAGE CORP.	2	\$887,839.57	0.53%	0

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,049.54	0.34%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,279.13	0.37%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,386.09	0.31%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,309.05	0.53%	0
MID AMERICA MORTGAGE INC.	1	\$176,128.41	0.11%	0
MID AMERICA MORTGAGE INC.,	1	\$159,778.61	0.1%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$188,517.30	0.11%	0
MORTGAGE 1 IN.	1	\$202,138.29	0.12%	0
MORTGAGE AMERICA, INC.	4	\$940,130.15	0.56%	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$293,547.33	0.18%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$619,754.53	0.37%	0
MORTGAGE FINANCIAL, INC.	2	\$665,451.07	0.4%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$293,835.00	0.18%	0
MORTGAGE INVESTORS GROUP	1	\$212,921.66	0.13%	0
MORTGAGE MASTER INC	2	\$562,376.37	0.34%	0
MORTGAGE MASTER, INC.	16	\$5,312,319.34	3.19%	0
MORTGAGE NETWORK INC.	10	\$2,444,219.74	1.47%	0
MORTGAGE NETWORK, INC.	2	\$594,076.66	0.36%	0
MORTGAGE SERVICES III LLC	1	\$349,449.17	0.21%	0
MOVEMENT MORTGAGE, LLC	1	\$264,591.98	0.16%	0
MOVEMENT MORTGAGE, LLC.	1	\$255,594.22	0.15%	0
NEW AMERICAN MORTGAGE, LLC	2	\$548,404.34	0.33%	0
NEW AMERICAN MORTGAGE, LLC.	1	\$245,371.62	0.15%	0
NJ LENDERS CORP	1	\$548,303.80	0.33%	0
NJ LENDERS CORP.	2	\$629,313.43	0.38%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,604,374.63	0.96%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.14%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$241,381.41	0.15%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,144.42	0.1%	0
OA MORTGAGE SERVICES	1	\$298,049.83	0.18%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,357.96	0.25%	0
OMEGA FINANCIAL SERVICES, INC.	1	\$216,050.00	0.13%	0
ON Q FINANCIAL, INC.	4	\$1,391,390.39	0.84%	0
ONE NEVADA CREDIT UNION	1	\$257,149.12	0.15%	0
PACOR MORTGAGE CORP	1	\$416,357.96	0.25%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$235,628.58	0.14%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,553.73	0.13%	0
PEOPLES BANK, A WA CORPORATION	1	\$504,405.00	0.3%	0

PEOPLES HOME EQUITY INC.	1	\$216,665.89	0.13%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,716.70	0.11%	0
PEOPLES HOME EQUITY, INC.	1	\$335,471.21	0.2%	0
PEOPLES NATIONAL BANK	9	\$2,536,850.93	1.52%	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$292,548.86	0.18%	0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$355,587.15	0.21%	0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$508,216.30	0.31%	0
PERL MORTGAGE, INC	2	\$551,150.09	0.33%	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$317,499.54	0.19%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,186.86	0.22%	0
PHH HOME LOANS, LLC	3	\$913,579.69	0.55%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.16%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,507.97	0.54%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,384.12	0.24%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$630,826.91	0.38%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,686,649.10	1.01%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,395.00	0.23%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,169.50	0.17%	0
POLI MORTGAGE GROUP, INC.	7	\$2,536,138.91	1.52%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$206,681.28	0.12%	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$195,697.45	0.12%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$792,462.50	0.48%	0
PREMIUM MORTGAGE CORP	1	\$316,800.64	0.19%	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$135,500.00	0.08%	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$396,180.87	0.24%	0
PROSPERITY BANK	1	\$225,652.03	0.14%	0
R P FUNDING, INC	1	\$239,622.29	0.14%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$314,515.00	0.19%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,260.86	0.07%	0
RELIANT MORTGAGE COMPANY LLC	2	\$742,686.73	0.45%	0

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$608,235.63	0.37%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$324,499.60	0.19%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,083.44	0.3%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,534.97	0.16%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$378,416.47	0.23%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$469,795.80	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$675,446.26	0.41%	0
	RMR FINANCIAL, LLC	3	\$1,339,135.01	0.8%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$488,247.10	0.29%	0
	RPM MORTGAGE INC	1	\$154,083.07	0.09%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$691,433.78	0.42%	0
	RPM MORTGAGE, INC.	1	\$219,661.27	0.13%	0
	RPM MORTGAGE, INC.,	2	\$760,794.79	0.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,089,087.31	0.65%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$416,357.96	0.25%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$379,414.93	0.23%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$346,465.73	0.21%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,733.33	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.22%	0
	SAN DIEGO FUNDING	1	\$242,534.06	0.15%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,144.03	0.25%	0
	SANDY SPRING BANK	2	\$746,107.53	0.45%	0
	SENTE MORTGAGE, INC.	1	\$277,138.58	0.17%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$457,951.91	0.28%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,639.71	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$350,447.60	0.21%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$640,998.91	0.39%	0
	STERLING NATIONAL BANK	2	\$1,021,977.47	0.61%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$229,500.00	0.14%	0
		1	\$265,082.17	0.16%	0

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,					
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,637.24	0.3%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$476,946.52	0.29%	0	
STOCKTON MORTGAGE CORPORATION	1	\$324,000.00	0.19%	0	
SUBURBAN MORTGAGE INC	1	\$240,628.94	0.14%	0	
SUBURBAN MORTGAGE INC.	1	\$227,751.00	0.14%	0	
SUBURBAN MORTGAGE, INC.	1	\$162,249.81	0.1%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,237.74	0.24%	0	
SURETY FINANCIAL SERVICES,	1	\$478,486.98	0.29%	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$775,304.45	0.47%	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$298,789.24	0.18%	0	
THE BUSINESS BANK	3	\$866,164.33	0.52%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$394,391.83	0.24%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$543,651.67	0.33%	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$835,551.32	0.5%	0	
THE FEDERAL SAVINGS BANK	1	\$309,522.70	0.19%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$633,510.44	0.38%	0	
THE MORTGAGE COMPANY	1	\$229,645.87	0.14%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$370,428.78	0.22%	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,796.76	0.08%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$588,388.54	0.35%	0	
TMC OF COLORADO MORTGAGE, INC.	1	\$391,745.90	0.24%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,466.85	0.15%	0	
TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$416,357.96	0.25%	0	
TRIDENT MORTGAGE COMPANY LP	6	\$1,800,902.08	1.08%	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$575,152.84	0.35%	0	
UNION BANK AND TRUST COMPANY	1	\$158,156.11	0.1%	0	
VANGUARD FUNDING LLC	1	\$346,453.89	0.21%	0	
VECTRA BANK COLORADO NA	2	\$652,991.52	0.39%	0	
VECTRA BANK COLORADO, NA	1	\$263,593.52	0.16%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$374,409.83	0.22%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,817.48	0.15%	0	
WATSON MORTGAGE CORP.	1	\$189,707.46	0.11%	0	
	1	\$357,448.80	0.21%	0	

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION				
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,980.93	0.08%	0
	WHIDBEY ISLAND BANK	1	\$307,000.00	0.18%	0
	WHITNEY BANK	2	\$740,832.25	0.45%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$696,910.56	0.42%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$207,679.74	0.12%	0
	WR STARKEY MORTGAGE, LLP	1	\$390,983.71	0.23%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,059.09	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$371,414.55	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,791.67	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION.	1	\$199,692.07	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,261.32	0.48%	0
	Unavailable	5	\$1,897,673.68	1.11%	0
<b>Total</b>		<b>553</b>	<b>\$166,466,199.62</b>	<b>100%</b>	<b>0</b>
3138WRNA4	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$71,920.00	0.23%	0
	JPMORGAN CHASE BANK, N.A.	499	\$31,170,519.10	99.29%	0
	LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$83,920.00	0.27%	0
	MORTGAGE AMERICA, INC.	1	\$67,892.06	0.21%	0
<b>Total</b>		<b>502</b>	<b>\$31,394,251.16</b>	<b>100%</b>	<b>0</b>
3138WRNB2	GEORGETOWN MORTGAGE, LLC	1	\$76,399.27	0.45%	0
	JPMORGAN CHASE BANK, N.A.	278	\$16,941,838.10	99.55%	0
<b>Total</b>		<b>279</b>	<b>\$17,018,237.37</b>	<b>100%</b>	<b>0</b>
3138WRNC0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$97,200.00	0.4%	0
	AMCAP MORTGAGE, LTD.	1	\$99,500.00	0.41%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,878.76	0.36%	0
	JPMORGAN CHASE BANK, N.A.	245	\$23,774,205.27	97.19%	0
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.39%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,631.60	0.41%	0
	PACOR MORTGAGE CORP.	1	\$98,500.00	0.4%	0
	RMS & ASSOCIATES	1	\$107,991.00	0.44%	0
<b>Total</b>		<b>252</b>	<b>\$24,460,906.63</b>	<b>100%</b>	<b>0</b>
3138WRND8	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$94,400.00	1.12%	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,661.99	1.24%	0
	JPMORGAN CHASE BANK, N.A.	85	\$8,163,713.83	96.47%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,871.28	1.17%	0
<b>Total</b>		<b>88</b>	<b>\$8,462,647.10</b>	<b>100%</b>	<b>0</b>
3138WRNE6	JPMORGAN CHASE BANK, N.A.	29	\$7,168,157.69	94.53%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	5.47%	0
<b>Total</b>		<b>30</b>	<b>\$7,582,623.49</b>	<b>100%</b>	<b>0</b>
3138WRNF3	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$162,932.23	0.89%	0
	JPMORGAN CHASE BANK, N.A.	108	\$17,447,679.66	94.83%	0
	MORTGAGE SERVICES III, LLC	1	\$158,000.00	0.86%	0
	TOWNEBANK MORTGAGE	1	\$166,445.15	0.9%	0
	UNION BANK & TRUST COMPANY	1	\$160,000.00	0.87%	0
	WILLAMETTE VALLEY BANK	1	\$153,283.72	0.83%	0
	WOLFE FINANCIAL, INC.	1	\$150,050.00	0.82%	0
<b>Total</b>		<b>114</b>	<b>\$18,398,390.76</b>	<b>100%</b>	<b>0</b>
3138WRNG1	BANK OF ENGLAND DBA ENG LENDING	1	\$187,740.98	4.71%	0
	JPMORGAN CHASE BANK, N.A.	16	\$3,506,483.00	88.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	7.27%	0
<b>Total</b>		<b>18</b>	<b>\$3,983,823.98</b>	<b>100%</b>	<b>0</b>
3138WRNH9	JPMORGAN CHASE BANK, N.A.	5	\$1,214,386.28	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,214,386.28</b>	<b>100%</b>	<b>0</b>
3138WRNJ5	JPMORGAN CHASE BANK, N.A.	37	\$4,809,367.44	100%	0
<b>Total</b>		<b>37</b>	<b>\$4,809,367.44</b>	<b>100%</b>	<b>0</b>
3138WRNK2	JPMORGAN CHASE BANK, N.A.	14	\$3,121,272.66	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,121,272.66</b>	<b>100%</b>	<b>0</b>
3138WRNL0	JPMORGAN CHASE BANK, N.A.	59	\$3,710,172.65	100%	0
<b>Total</b>		<b>59</b>	<b>\$3,710,172.65</b>	<b>100%</b>	<b>0</b>
3138WRNM8	JPMORGAN CHASE BANK, N.A.	54	\$3,140,593.98	100%	0
<b>Total</b>		<b>54</b>	<b>\$3,140,593.98</b>	<b>100%</b>	<b>0</b>
3138WRNN6	JPMORGAN CHASE BANK, N.A.	49	\$4,686,062.06	100%	0
<b>Total</b>		<b>49</b>	<b>\$4,686,062.06</b>	<b>100%</b>	<b>0</b>
3138WRNP1	JPMORGAN CHASE BANK, N.A.	14	\$1,361,749.92	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,361,749.92</b>	<b>100%</b>	<b>0</b>



3138WRNQ9	JPMORGAN CHASE BANK, N.A.	12	\$1,920,367.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,920,367.00</b>	<b>100%</b>	<b>0</b>
3138WRNR7	JPMORGAN CHASE BANK, N.A.	18	\$3,443,194.67	92.21%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,051.18	7.79%	0
<b>Total</b>		<b>19</b>	<b>\$3,734,245.85</b>	<b>100%</b>	<b>0</b>
3138WRNS5	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$62,705.41	0.53%	0
	DEL SUR CORPORATION	1	\$75,880.40	0.64%	0
	DISCOVER HOME LOANS, INC.	1	\$82,000.00	0.69%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$63,901.46	0.54%	0
	ENTERPRISE BANK & TRUST	1	\$82,500.00	0.69%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,800.00	0.61%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,189.05	0.57%	0
	HEARTLAND BANK	1	\$82,000.00	0.69%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$67,200.00	0.56%	0
	JPMORGAN CHASE BANK, N.A.	142	\$10,666,195.19	89.4%	0
	MORTGAGE NETWORK INC.	1	\$54,914.44	0.46%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.67%	0
	PROSPERITY BANK	1	\$72,388.37	0.61%	0
	SIRVA MORTGAGE, INC.	1	\$82,672.51	0.69%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$83,735.21	0.7%	0
	WHIDBEY ISLAND BANK	1	\$80,000.00	0.67%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$73,600.00	0.62%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.66%	0
<b>Total</b>		<b>159</b>	<b>\$11,931,182.04</b>	<b>100%</b>	<b>0</b>
3138WRNT3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.24%	0
	AMERICAN FINANCING CORPORATION	1	\$91,722.43	0.25%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,100.00	0.26%	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$102,375.29	0.27%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,847.88	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,684.80	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,465.05	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,429.30	0.24%	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.28%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,000.00	0.24%	0
	CAPITAL CENTER L.L.C.	1	\$102,995.78	0.28%	0
	CENDERA FUNDING INC.	1	\$105,000.00	0.28%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$103,839.88	0.28%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$104,000.00	0.28%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$101,846.37	0.27%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$97,845.77	0.26%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,200.00	0.29%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$106,742.52	0.29%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$109,027.52	0.29%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,663.34	0.25%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,000.00	0.27%	0
	F&M BANK	1	\$100,900.00	0.27%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,077.73	0.29%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,100.00	0.5%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$214,339.59	0.58%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$101,839.47	0.27%	0
	GEORGETOWN MORTGAGE LLC	1	\$99,900.00	0.27%	0
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.29%	0
	HOME FINANCING UNLIMITED, INC.	1	\$99,000.00	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,849.38	0.27%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.29%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$94,856.92	0.25%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,000.00	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.27%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$195,562.00	0.52%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$292,627.65	0.79%	0
	IMORTGAGE.COM, INC.	1	\$107,833.71	0.29%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$191,250.00	0.51%	0
	JPMORGAN CHASE BANK, N.A.	312	\$30,529,212.57	81.93%	0
		1	\$88,000.00	0.24%	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
	MORTGAGE 1 INCORPORATED	1	\$108,471.75	0.29%	0
	MORTGAGE NETWORK INC	1	\$87,362.30	0.23%	0
	MORTGAGE NETWORK INC.	1	\$99,842.63	0.27%	0
	MOVEMENT MORTGAGE LLC	1	\$99,386.26	0.27%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,728.59	0.24%	0
	PEOPLES NATIONAL BANK	1	\$89,185.00	0.24%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,700.00	0.28%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.25%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$107,550.00	0.29%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,044.56	0.28%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$107,700.00	0.29%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.29%	0
	STERLING NATIONAL BANK	1	\$94,115.20	0.25%	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,100.00	0.24%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.27%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	\$102,200.00	0.27%	0
	THE FEDERAL SAVINGS BANK	1	\$94,800.00	0.25%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$91,861.43	0.25%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,693.97	0.25%	0
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0
	WALLICK & VOLK INC	1	\$104,622.19	0.28%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,500.00	0.27%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,900.00	0.26%	0
<b>Total</b>		<b>380</b>	<b>\$37,263,241.46</b>	<b>100%</b>	<b>0</b>
3138WRNU0	JPMORGAN CHASE BANK, N.A.	11	\$1,063,093.44	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,063,093.44</b>	<b>100%</b>	<b>0</b>
3138WRNV8	JPMORGAN CHASE BANK, N.A.	27	\$1,729,979.31	100%	0
<b>Total</b>		<b>27</b>	<b>\$1,729,979.31</b>	<b>100%</b>	<b>0</b>
3138WRNW6	JPMORGAN CHASE BANK, N.A.	18	\$1,774,623.60	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,774,623.60</b>	<b>100%</b>	<b>0</b>
3138WRNX4	JPMORGAN CHASE BANK, N.A.	23	\$2,909,316.43	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,909,316.43</b>	<b>100%</b>	<b>0</b>
3138WRNY2	JPMORGAN CHASE BANK, N.A.	9	\$1,430,693.00	100%	0

<b>Total</b>			<b>9</b>	<b>\$1,430,693.00</b>	<b>100%</b>	<b>0</b>
3138WRNZ9	JPMORGAN CHASE BANK, N.A.		7	\$1,421,970.23	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,421,970.23</b>	<b>100%</b>	<b>0</b>
3138WRP20	4TRUST MORTGAGE, INC.		1	\$175,485.29	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$286,567.74	0.12%	0
	AFFILIATED BANK		2	\$475,329.32	0.2%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$205,613.92	0.09%	0
	ALPHA MORTGAGE CORPORATION		1	\$271,190.93	0.11%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		2	\$358,579.11	0.15%	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS		2	\$681,326.66	0.29%	0
	AMERICAN EQUITY MORTGAGE, INC.		3	\$511,654.18	0.22%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$387,377.73	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$667,017.77	0.28%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$287,575.72	0.12%	0
	AMERICASH		3	\$907,418.81	0.38%	0
	AMERICASH, A CALIFORNIA CORPORATION		1	\$317,972.35	0.13%	0
	AMERIPRO FUNDING, INC.		6	\$1,626,714.83	0.69%	0
	ASPIRE FINANCIAL, INC.		1	\$362,664.93	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC		2	\$583,804.56	0.25%	0
	ASSURED MORTGAGE, INC.		1	\$125,602.82	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$227,664.11	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$204,367.77	0.09%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$383,421.64	0.16%	0
	AUGUSTA FINANCIAL, INC.		1	\$171,956.26	0.07%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$336,547.30	0.14%	0
	BANK OF COLORADO		2	\$324,511.68	0.14%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$171,445.90	0.07%	0
	BANK OF ENGLAND, A CORPORATION		1	\$179,734.82	0.08%	0
	BELL STATE BANK & TRUST		1	\$153,768.05	0.07%	0
	BERKSHIRE BANK		2	\$567,114.36	0.24%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION		1	\$308,334.60	0.13%	0
	BOFI FEDERAL BANK		1	\$177,338.36	0.07%	0
	BOFI FEDERAL BANK, A CALIFORNIA		1	\$104,676.19	0.04%	0
	BRAND MORTGAGE GROUP, LLC		1	\$216,066.16	0.09%	0

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$277,859.54	0.12%	0
BROADVIEW MORTGAGE CORPORATION	4	\$996,509.45	0.42%	0
CAMBRIDGE SAVINGS BANK	1	\$305,014.23	0.13%	0
CAPSTAR LENDING LLC	1	\$271,590.33	0.11%	0
CAPSTAR LENDING, LLC	2	\$651,315.08	0.28%	0
CAPSTAR LENDING, LLC.	1	\$213,527.91	0.09%	0
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$262,839.83	0.11%	0
CENDERA FUNDING, INC.,	1	\$231,450.88	0.1%	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$518,561.22	0.22%	0
CHURCHILL MORTGAGE CORPORATION	1	\$312,059.64	0.13%	0
CITY BANK MORTGAGE	1	\$175,365.47	0.07%	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$412,157.16	0.17%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$712,535.34	0.3%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$394,405.07	0.17%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,244.69	0.1%	0
COVENANT MORTGAGE, LLC	1	\$269,926.47	0.11%	0
CROSS RIVER BANK	1	\$323,522.68	0.14%	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$459,915.02	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$204,303.23	0.09%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$235,537.50	0.1%	0
DAS ACQUISITION COMPANY, LLC	1	\$210,589.30	0.09%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$165,450.43	0.07%	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$415,685.55	0.18%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,548.59	0.15%	0
DIRECTORS MORTGAGE INC.	1	\$238,861.07	0.1%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$372,949.75	0.16%	0
DISCOVER HOME LOANS, INC.	5	\$1,114,873.50	0.47%	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$142,285.37	0.06%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,527,245.42	0.65%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$471,323.54	0.2%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$477,815.25	0.2%	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,672.17	0.04%	0
EAGLEBANK	2	\$747,005.35	0.32%	0
	2	\$601,775.98	0.25%	0

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP				
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,109.40	0.25%	0
	EQUITY NOW INC..	1	\$322,524.15	0.14%	0
	FAIRFIELD COUNTY BANK	1	\$294,090.22	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,039,578.84	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$223,324.19	0.09%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,234.45	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,811.73	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$296,063.82	0.13%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$152,505.16	0.06%	0
	FIRST COLLINSVILLE BANK	1	\$263,602.37	0.11%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$154,771.65	0.07%	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$162,738.31	0.07%	0
	FIRST COUNTY BANK	1	\$144,125.21	0.06%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$401,305.93	0.17%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,707.81	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$153,823.05	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$344,491.74	0.15%	0
	FIRST INTERNET BANK OF INDIANA	1	\$294,236.93	0.12%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$697,690.89	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$610,477.68	0.26%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$174,561.69	0.07%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$160,918.04	0.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,336.26	0.09%	0
	FISHER FINANCIAL GROUP, INC.	1	\$322,158.84	0.14%	0
	FM LENDING SERVICES, LLC	2	\$418,399.01	0.18%	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$147,124.52	0.06%	0
	FRONTIER FINANCIAL INC.	1	\$239,139.28	0.1%	0
	G & M WOLKENBERG, INC.	1	\$566,286.33	0.24%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$371,769.21	0.16%	0
	GARDNER FINANCIAL SERVICES, LTD.	4	\$1,464,034.59	0.62%	0
		1	\$255,913.67	0.11%	0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP				
	GEORGETOWN MORTGAGE LLC	1	\$226,514.53	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	\$299,548.15	0.13%	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$228,509.31	0.1%	0
	GLACIER BANK	1	\$209,552.86	0.09%	0
	GREAT SOUTHERN BANK	1	\$104,781.36	0.04%	0
	GSF MORTGAGE CORPORATION	1	\$184,222.11	0.08%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$398,406.61	0.17%	0
	GUARANTEED RATE, INC.	3	\$781,089.20	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,602.30	0.31%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$394,211.85	0.17%	0
	HALLMARK HOME MORTGAGE LLC	1	\$168,523.75	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$749,771.71	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$192,606.09	0.08%	0
	HILLS BANK AND TRUST COMPANY,	1	\$267,596.35	0.11%	0
	HOME FINANCING UNLIMITED, INC	1	\$190,412.78	0.08%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,351.94	0.18%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$254,118.68	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$153,772.37	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$287,566.23	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$151,774.01	0.06%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$205,796.37	0.09%	0
	HOMETRUST MORTGAGE COMPANY	4	\$985,926.54	0.42%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$291,204.34	0.12%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$245,739.79	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,545.95	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$354,665.02	0.15%	0
	IMORTGAGE.COM, INC.	1	\$239,656.24	0.1%	0
	INLANTA MORTGAGE INC.,	1	\$116,647.00	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$287,697.94	0.12%	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$884,686.63	0.37%	0
	JMJ FINANCIAL GROUP,	1	\$374,435.20	0.16%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,925.16	0.15%	0
	JPMORGAN CHASE BANK, N.A.	471	\$123,639,320.17	52.29%	0

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$275,110.87	0.12%	0
LEADER MORTGAGE COMPANY, INC.	1	\$169,269.17	0.07%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$229,553.74	0.1%	0
LEGACY MORTGAGE LLC	1	\$167,277.67	0.07%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$798,317.56	0.34%	0
LYNX MORTGAGE BANK LLC	3	\$1,325,794.95	0.56%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$309,233.53	0.13%	0
MANN MORTGAGE, LLC	1	\$439,669.33	0.19%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.17%	0
MEETINGHOUSE BANK	3	\$917,941.54	0.39%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,056,643.06	0.45%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,481.88	0.15%	0
MID AMERICA MORTGAGE INC.	1	\$228,415.00	0.1%	0
MID AMERICA MORTGAGE INC.,	1	\$152,656.63	0.06%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$416,371.94	0.18%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,792.15	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$354,205.00	0.15%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$212,179.44	0.09%	0
MNET MORTGAGE CORP.	1	\$168,845.31	0.07%	0
MONARCH BANK, A CORPORATION	1	\$237,233.30	0.1%	0
MONARCH BANK, A CORPORATION.	1	\$287,474.11	0.12%	0
MORTGAGE 1 INC	1	\$109,792.74	0.05%	0
MORTGAGE 1 INCORPORATED	1	\$183,444.87	0.08%	0
MORTGAGE 1, INCORPORATED	1	\$184,721.37	0.08%	0
MORTGAGE CAPITAL PARTNERS INC	3	\$582,240.06	0.25%	0
MORTGAGE FINANCIAL, INC.	2	\$364,458.26	0.15%	0
MORTGAGE FINANCIAL, INC.,	1	\$408,397.46	0.17%	0
MORTGAGE INVESTORS GROUP	3	\$741,549.20	0.31%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,346.27	0.09%	0
MORTGAGE MASTER, INC	1	\$331,518.12	0.14%	0
MORTGAGE MASTER, INC.	9	\$2,616,884.76	1.11%	0
MORTGAGE NETWORK INC.	3	\$742,553.22	0.31%	0
MORTGAGE NETWORK, INC.	2	\$494,570.32	0.21%	0
MORTGAGE RESEARCH CENTER, LLC.	1	\$144,552.83	0.06%	0
MORTGAGE SERVICES III, LLC	4	\$845,013.98	0.36%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,973.74	0.16%	0
MOVEMENT MORTGAGE LLC	1	\$235,916.09	0.1%	0



	MOVEMENT MORTGAGE, LLC	1	\$324,722.15	0.14%	0
	MSA MORTGAGE, LLC	1	\$323,000.77	0.14%	0
	NETWORK FUNDING, L.P.	1	\$110,871.83	0.05%	0
	NEW AMERICAN MORTGAGE LLC	2	\$461,711.99	0.2%	0
	NEW AMERICAN MORTGAGE, LLC	3	\$666,771.47	0.28%	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$131,801.19	0.06%	0
	NFM INC., A MARYLAND CORPORATION	1	\$269,549.87	0.11%	0
	NFM, INC.	1	\$338,698.94	0.14%	0
	NJ LENDERS CORP.	1	\$293,048.28	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,795.89	0.05%	0
	NTFN, INC.	1	\$142,549.23	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$381,269.93	0.16%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,495.67	0.06%	0
	OA MORTGAGE SERVICES	1	\$265,410.74	0.11%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	\$172,539.74	0.07%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,371.94	0.18%	0
	ON Q FINANCIAL INC	1	\$263,544.71	0.11%	0
	ON Q FINANCIAL, INC.	6	\$1,909,988.04	0.81%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,166.39	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$184,204.78	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,590.33	0.11%	0
	PACOR MORTGAGE CORP	2	\$535,179.54	0.23%	0
	PARAGON HOME LOANS, INC.	1	\$169,076.95	0.07%	0
	PATRIOT COMMUNITY BANK	3	\$676,849.89	0.29%	0
	PEOPLES BANK, A WA CORPORATION	2	\$408,758.83	0.17%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,704.79	0.08%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$236,636.57	0.1%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,673.11	0.04%	0
	PEOPLES NATIONAL BANK	2	\$726,747.93	0.31%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$390,024.56	0.16%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$305,089.79	0.13%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$284,101.63	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,968.25	0.08%	0
	PHH HOME LOANS, LLC	1	\$140,565.16	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,317,331.83	0.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,160,576.27	0.49%	0

PINNACLE MORTGAGE GROUP INC.	1	\$105,143.80	0.04%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$217,855.16	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,039.40	0.11%	0
POLI MORTGAGE GROUP, INC.	3	\$916,960.96	0.39%	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$181,725.88	0.08%	0
PROSPERITY BANK	1	\$154,766.55	0.07%	0
PROVIDENT MORTGAGE CORPORATION	1	\$134,574.46	0.06%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,757.75	0.13%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,472.53	0.06%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,582.53	0.12%	0
RELIANCE FIRST CAPITAL LLC	1	\$211,371.24	0.09%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$520,903.01	0.22%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$179,328.62	0.08%	0
RELIANT MORTGAGE COMPANY LLC	3	\$990,565.76	0.42%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$652,411.32	0.28%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,608.13	0.11%	0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$271,590.33	0.11%	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$249,229.00	0.11%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$601,895.75	0.25%	0
RMR FINANCIAL, LLC	1	\$193,002.92	0.08%	0
RPM MORTGAGE INC	2	\$399,824.59	0.17%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.13%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,284.19	0.4%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,710.82	0.08%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$444,436.10	0.19%	0
SCBT	1	\$416,371.93	0.18%	0
SCHAEFER MORTGAGE CORPORATION	1	\$202,214.63	0.09%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,947.99	0.15%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,639.17	0.05%	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,324.87	0.06%	0
SOUND MORTGAGE INC, A CORPORATION	1	\$128,160.59	0.05%	0

SOUND MORTGAGE, INC, A CORPORATION	1	\$202,191.54	0.09%	0
SOUND MORTGAGE, INC., A CORPORATION	1	\$202,692.94	0.09%	0
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,721.37	0.08%	0
STERLING NATIONAL BANK	8	\$3,495,283.23	1.48%	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,355.43	0.09%	0
STIFEL BANK & TRUST	1	\$227,664.11	0.1%	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$255,175.30	0.11%	0
SUMMIT MORTGAGE CORPORATION	1	\$169,799.48	0.07%	0
SWBC MORTGAGE CORPORATION	1	\$147,563.23	0.06%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$423,781.92	0.18%	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$351,608.51	0.15%	0
THE FEDERAL SAVINGS BANK	2	\$813,039.62	0.34%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$106,670.02	0.05%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$168,745.46	0.07%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$252,718.79	0.11%	0
THE MORTGAGE COMPANY	2	\$551,152.73	0.23%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,204.51	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$623,080.72	0.26%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$440,150.62	0.19%	0
TRADITION MORTGAGE LLC	1	\$148,051.96	0.06%	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$373,891.87	0.16%	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,444,661.78	0.61%	0
UNION BANK AND TRUST COMPANY	2	\$292,884.29	0.12%	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$299,548.15	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,905.88	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,762.33	0.11%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$404,390.00	0.17%	0
V.I.P. MORTGAGE, INC.	2	\$302,456.78	0.13%	0
VANGUARD FUNDING LLC	1	\$389,697.05	0.16%	0
VECTRA BANK COLORADO NA	1	\$207,399.62	0.09%	0
VERITAS FUNDING, LLC	1	\$289,125.06	0.12%	0
WATERSTONE MORTGAGE CORPORATION	1	\$199,698.77	0.08%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,630.22	0.11%	0

	WCS LENDING LLC	1	\$514,443.21	0.22%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$690,288.09	0.29%	0
	WHIDBEY ISLAND BANK	2	\$343,390.14	0.15%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,928.36	0.09%	0
	WHOLESALE CAPITAL CORPORATION	1	\$213,435.10	0.09%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,611.71	0.3%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,941.51	0.06%	0
	WOLFE FINANCIAL, INC.	1	\$243,745.95	0.1%	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$202,201.68	0.09%	0
	WR STARKEY MORTGAGE, LLP	1	\$261,214.61	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,397.17	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$402,791.97	0.17%	0
	Unavailable	2	\$533,350.76	0.18%	0
<b>Total</b>		<b>913</b>	<b>\$236,452,231.30</b>	<b>100%</b>	<b>0</b>
3138WRP38	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$210,083.10	0.11%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,549.20	0.15%	0
	ADVANCE MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$732,360.72	0.37%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,103.13	0.13%	0
	ALPHA MORTGAGE CORPORATION	1	\$229,154.34	0.12%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$308,340.06	0.16%	0
	ALPINE BANK	1	\$235,644.55	0.12%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$222,928.34	0.11%	0
	AMCAP MORTGAGE, LTD.	2	\$581,020.69	0.29%	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$178,665.49	0.09%	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$231,658.22	0.12%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,000.76	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,393.04	0.21%	0
	AMERICAN FINANCING CORPORATION	1	\$159,359.62	0.08%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,000.00	0.08%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$201,602.41	0.1%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$203,590.74	0.1%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$303,392.35	0.15%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,699.70	0.23%	0
AMERIPRO FUNDING INC	1	\$205,000.00	0.1%	0
AMERIPRO FUNDING, INC.	7	\$2,263,153.14	1.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$387,016.21	0.2%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$291,560.20	0.15%	0
ASPIRE FINANCIAL, INC.	1	\$187,716.84	0.09%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,632.50	0.12%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,003.90	0.07%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,851.78	0.12%	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$628,664.65	0.32%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$688,028.74	0.35%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$229,156.27	0.12%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$442,505.08	0.22%	0
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$362,453.27	0.18%	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$269,508.12	0.14%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,000.00	0.09%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,602.37	0.13%	0
BELL STATE BANK & TRUST	1	\$129,804.20	0.07%	0
BERKSHIRE BANK	2	\$521,133.91	0.26%	0
BRAND MORTGAGE GROUP, LLC	2	\$643,072.44	0.33%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0
BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	0.18%	0
CAPSTAR LENDING LLC	5	\$1,553,001.21	0.79%	0
CAPSTAR LENDING, LLC	3	\$991,990.08	0.5%	0
CENDERA FUNDING, INC.	1	\$247,634.64	0.13%	0
CERTUSBANK, N.A., A CORPORATION	1	\$215,674.67	0.11%	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,372,920.63	0.69%	0
CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	\$395,200.00	0.2%	0
CLEAR MOUNTAIN BANK	1	\$155,500.00	0.08%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$321,015.77	0.16%	0
COMPASS MORTGAGE, INC	1	\$187,212.90	0.09%	0
CONTINENTAL HOME LOANS INC.,	1	\$459,322.33	0.23%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0
CORNERSTONE HOME LENDING INC	1	\$141,536.50	0.07%	0

CORNERSTONE MORTGAGE INC	1	\$192,097.82	0.1%	0
CORNERSTONE MORTGAGE, INC	1	\$169,000.00	0.09%	0
CORNERSTONE MORTGAGE, INC.	1	\$217,229.51	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$568,779.56	0.29%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$395,153.32	0.2%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$673,996.22	0.34%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,396.92	0.09%	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$209,291.21	0.11%	0
DAS ACQUISITION COMPANY, LLC	1	\$312,823.63	0.16%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$346,239.16	0.18%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURILIMITED LIABILITY CO.	1	\$281,575.26	0.14%	0
DELMAR FINANCIAL COMPANY	2	\$422,063.35	0.21%	0
DHI MORTGAGE COMPANY LTD	1	\$217,493.92	0.11%	0
DHI MORTGAGE COMPANY, LTD.	3	\$731,553.94	0.37%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,588.95	0.27%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,755.94	0.16%	0
DISCOVER HOME LOANS, INC.	2	\$326,239.58	0.17%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$885,399.69	0.45%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$559,937.45	0.28%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$405,887.74	0.21%	0
EASTLAND FINANCIAL CORPORATION	2	\$390,690.23	0.2%	0
ENVOY MORTGAGE LTD	1	\$147,191.68	0.07%	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,623.46	0.13%	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$151,771.06	0.08%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,570.74	0.14%	0
EQUITY NOW INC.	1	\$292,159.30	0.15%	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$214,236.84	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,126,082.31	1.08%	0
FEARON FINANCIAL, LLC	1	\$222,664.13	0.11%	0
FIRST BANK	1	\$416,385.67	0.21%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$474,653.79	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,612.32	0.11%	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,836.15	0.09%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,722.34	0.06%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$655,719.44	0.33%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$165,749.98	0.08%	0
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.14%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.09%	0
FIRST STATE BANK	1	\$150,977.25	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,644.54	0.12%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0
FM LENDING SERVICES LLC	1	\$324,410.64	0.16%	0
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$219,675.90	0.11%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,347,747.17	0.68%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$274,535.88	0.14%	0
GEORGETOWN MORTGAGE, LLC	2	\$580,398.31	0.29%	0
GEORGETOWN MORTGAGE, LLC.	2	\$417,654.34	0.21%	0
GOODMORTGAGE.COM, A CORPORATION	2	\$521,865.55	0.26%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$405,388.50	0.21%	0
GSF MORTGAGE CORPORATION	1	\$218,452.80	0.11%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,524.15	0.16%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$442,537.75	0.22%	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$343,178.34	0.17%	0
GUARANTEED RATE, INC.,	1	\$334,506.48	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,304.78	0.17%	0
GVC MORTGAGE, INC.	3	\$662,422.68	0.34%	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$363,404.22	0.18%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$303,552.15	0.15%	0
HOME FINANCING UNLIMITED, INC.	1	\$169,793.88	0.09%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$196,709.78	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,006,394.94	0.51%	0
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$178,231.15	0.09%	0
HOMESTAR FINANCIAL CORPORATION	2	\$418,768.33	0.21%	0
HOMESTAR FINANCIAL CORPORATION,	1	\$133,663.38	0.07%	0

	HOMETRUST MORTGAGE COMPANY	4	\$907,379.46	0.46%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$313,787.05	0.16%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$486,243.19	0.25%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$651,656.60	0.33%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$459,500.00	0.23%	0
	INLANTA MORTGAGE INC	1	\$152,000.00	0.08%	0
	INLANTA MORTGAGE, INC.	2	\$360,156.73	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$403,500.00	0.2%	0
	INTERLINC MORTGAGE SERVICES ,LLC	1	\$262,802.50	0.13%	0
	JMJ FINANCIAL GROUP	1	\$385,418.62	0.2%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,660.67	0.08%	0
	JPMORGAN CHASE BANK, N.A.	318	\$91,520,069.82	46.31%	0
	KEY MORTGAGE SERVICES INC	2	\$253,337.87	0.13%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,416.85	0.06%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$222,913.75	0.11%	0
	LEGACY MORTGAGE LLC	2	\$382,300.00	0.19%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$340,575.00	0.17%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.09%	0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$177,044.54	0.09%	0
	LENDING PARTNERS, LLC DBA	1	\$297,551.17	0.15%	0
	LOAN SIMPLE, INC.	1	\$234,646.06	0.12%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,558.04	0.15%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$439,936.39	0.22%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$440,934.88	0.22%	0
	LYNX MORTGAGE BANK LLC	4	\$1,056,313.24	0.53%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,938.52	0.21%	0
	MEGASTAR FINANCIAL CORP.	3	\$521,100.00	0.26%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$559,175.00	0.28%	0
	MID AMERICA MORTGAGE INC.	1	\$135,799.65	0.07%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$126,209.62	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,837.13	0.14%	0



MIDWEST MORTGAGE CAPITAL, LLC	2	\$373,728.89	0.19%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$257,923.15	0.13%	0
MILLENIUM HOME MORTGAGE, LLC	1	\$388,000.00	0.2%	0
MONARCH BANK	1	\$169,849.41	0.09%	0
MORTGAGE 1 INC.	2	\$484,913.52	0.25%	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$224,718.45	0.11%	0
MORTGAGE 1 INCORPORATED	2	\$353,837.31	0.18%	0
MORTGAGE AMERICA, INC.	1	\$267,758.24	0.14%	0
MORTGAGE INVESTORS GROUP	4	\$1,058,619.86	0.54%	0
MORTGAGE MASTER PACIFIC	1	\$169,993.58	0.09%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,588.15	0.09%	0
MORTGAGE MASTER, INC.	6	\$2,016,820.47	1.02%	0
MORTGAGE NETWORK INC	1	\$360,456.27	0.18%	0
MORTGAGE NETWORK INC.	2	\$455,095.95	0.23%	0
MORTGAGE NETWORK, INC.	3	\$730,897.51	0.37%	0
MORTGAGE SERVICES III, LLC	1	\$329,164.35	0.17%	0
MOVEMENT MORTGAGE LLC	1	\$339,987.15	0.17%	0
MOVEMENT MORTGAGE, LLC	2	\$410,181.27	0.21%	0
NETWORK FUNDING, L.P.	1	\$265,848.98	0.13%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$651,406.01	0.33%	0
NEW AMERICAN MORTGAGE LLC	2	\$650,511.08	0.33%	0
NEW AMERICAN MORTGAGE, LLC	8	\$1,755,671.29	0.89%	0
NFM INC, A MARYLAND CORPORATION	1	\$186,000.00	0.09%	0
NFM INC., A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0
NFM, INC., A MARYLAND CORPORATION	2	\$521,241.67	0.26%	0
NFM, INC., A MARYLAND CORPORATION.	1	\$342,894.11	0.17%	0
NJ LENDERS CORP.	2	\$914,131.40	0.46%	0
NOLA LENDING GROUP LLC	1	\$318,719.24	0.16%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$538,130.12	0.27%	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$227,656.60	0.12%	0
NTFN, INC.	1	\$183,722.87	0.09%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0
ON Q FINANCIAL, INC.	2	\$476,613.52	0.24%	0
PACOR MORTGAGE CORP.	2	\$348,318.96	0.18%	0
PATRIOT BANK MORTGAGE, INC.	1	\$323,522.68	0.16%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$210,279.76	0.11%	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$314,446.08	0.16%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$214,500.00	0.11%	0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$307,546.25	0.16%	0

	CORPORATION				
	PERL MORTGAGE, INC	2	\$466,590.45	0.24%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$729,654.34	0.37%	0
	PHH HOME LOANS, LLC	1	\$277,930.76	0.14%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,552.67	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$314,026.31	0.16%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$316,832.55	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$741,421.13	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$336,004.26	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$557,699.00	0.28%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.17%	0
	POLI MORTGAGE GROUP, INC.	1	\$189,713.83	0.1%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,642.01	0.12%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$369,941.97	0.19%	0
	PRIORITY MORTGAGE CORP.	1	\$360,456.28	0.18%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0.1%	0
	PROSPERITY BANK	1	\$193,720.48	0.1%	0
	RELIANCE FIRST CAPITAL LLC	1	\$211,500.00	0.11%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$194,712.73	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$932,813.47	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.11%	0
	ROSS MORTGAGE CORPORATION,	1	\$372,937.45	0.19%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.09%	0
	RPM MORTGAGE INC	1	\$231,650.57	0.12%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$316,749.51	0.16%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$154,092.66	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	0.16%	0
	SCBT	1	\$229,000.00	0.12%	0
	SENTE MORTGAGE, INC.	1	\$222,072.36	0.11%	0
	SENTE MORTGAGE, INC.,	1	\$261,250.00	0.13%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,000.00	0.17%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$404,687.68	0.2%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$570,887.68	0.29%	0
	SIMONICH CORPORATION	1	\$206,695.05	0.1%	0

SOUND MORTGAGE, INC, A CORPORATION	1	\$278,598.01	0.14%	0
STERLING NATIONAL BANK	5	\$1,764,802.69	0.89%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$270,342.20	0.14%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,108.86	0.13%	0
STOCKTON MORTGAGE CORPORATION	1	\$184,076.56	0.09%	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,540.65	0.09%	0
SUMMIT MORTGAGE CORPORATION	2	\$402,145.02	0.2%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,002.14	0.09%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$164,002.61	0.08%	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,000.00	0.06%	0
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$176,539.54	0.09%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$274,594.87	0.14%	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$464,151.25	0.23%	0
THE EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$236,143.79	0.12%	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,259.80	0.25%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,809.18	0.41%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$256,000.00	0.13%	0
THE MORTGAGE FIRM, INC.	1	\$266,597.86	0.13%	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$782,831.57	0.4%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.12%	0
TRIDENT MORTGAGE COMPANY LP	1	\$255,622.86	0.13%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,517.11	0.13%	0
UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$665,471.79	0.34%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,039,895.20	0.53%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,786.59	0.14%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,639.07	0.12%	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$242,250.00	0.12%	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,320,596.31	0.67%	0
WATERSTONE MORTGAGE CORPORATION	2	\$636,639.67	0.32%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$653,924.70	0.33%	0
WATSON MORTGAGE CORP.	1	\$275,584.30	0.14%	0

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,784.74	0.12%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$179,279.57	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,999.60	0.08%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,273.54	0.09%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$120,222.62	0.06%	0
	WR STARKEY MORTGAGE, LLP	3	\$820,973.00	0.42%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,743.95	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,640,409.80	0.83%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$315,524.05	0.16%	0
	Unavailable	4	\$1,228,629.08	0.62%	0
<b>Total</b>		<b>737</b>	<b>\$197,627,880.52</b>	<b>100%</b>	<b>0</b>
3138WRP46	4TRUST MORTGAGE, INC.	2	\$534,000.00	0.27%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0
	ALERUS FINANCIAL NA	1	\$256,000.00	0.13%	0
	AMCAP MORTGAGE, LTD.	1	\$215,600.00	0.11%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$255,550.00	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$402,260.00	0.2%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,000.00	0.16%	0
	AMERIPRO FUNDING INC.	1	\$195,200.00	0.1%	0
	AMERIPRO FUNDING, INC.	6	\$1,282,339.00	0.65%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$152,400.00	0.08%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,050.00	0.11%	0
	ASSURED MORTGAGE, INC.	1	\$223,250.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,750.00	0.28%	0
	AUGUSTA FINANCIAL INC.	1	\$387,000.00	0.2%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.06%	0
	AUGUSTA FINANCIAL, INC.	1	\$314,450.00	0.16%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.1%	0

AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.16%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	0.14%	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,100.00	0.13%	0
AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	\$292,071.00	0.15%	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,000.00	0.11%	0
BERKSHIRE BANK	1	\$252,700.00	0.13%	0
BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0
CAPITAL CENTER L.L.C.	1	\$175,800.00	0.09%	0
CAPSTAR LENDING LLC	1	\$400,000.00	0.2%	0
CAPSTAR LENDING, LLC	3	\$1,101,920.00	0.56%	0
CENDERA FUNDING INC.	2	\$377,625.00	0.19%	0
CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$743,250.00	0.38%	0
CENDERA FUNDING, INC.	1	\$180,000.00	0.09%	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$295,000.00	0.15%	0
CERTUSBANK, N.A., A CORPORATION	1	\$279,000.00	0.14%	0
CHURCHILL MORTGAGE CORPORATION	8	\$1,508,073.00	0.76%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$390,000.00	0.2%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$606,550.00	0.31%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$499,246.92	0.25%	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,275.54	0.24%	0
CORNERSTONE HOME LENDING, INC.	5	\$1,500,580.00	0.76%	0
CORNERSTONE MORTGAGE, INC.	1	\$334,000.00	0.17%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	0.11%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$242,250.00	0.12%	0
DHI MORTGAGE COMPANY LTD	1	\$230,400.00	0.12%	0
DHI MORTGAGE COMPANY, LTD.	1	\$124,249.00	0.06%	0
DIRECTORS MORTGAGE INC.	1	\$277,500.00	0.14%	0
DISCOVER HOME LOANS, INC.	2	\$576,600.00	0.29%	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$200,000.00	0.1%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$866,150.00	0.44%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$572,500.00	0.29%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$246,500.00	0.12%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.18%	0
EQUITY NOW INC.	1	\$150,000.00	0.08%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.08%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,750.00	0.33%	0
FEARON FINANCIAL, LLC	1	\$211,000.00	0.11%	0
FEARON FINANCIAL, LLC.	1	\$150,000.00	0.08%	0
FIRST BANK	1	\$156,000.00	0.08%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.16%	0
FIRST COMMUNITY MORTGAGE INC.	1	\$118,720.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,681.79	0.11%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,750.00	0.1%	0
FIRST NATIONAL BANK	2	\$609,000.00	0.31%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.1%	0
FIRST OPTION MORTGAGE, LLC	1	\$174,500.00	0.09%	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$512,710.00	0.26%	0
FRANKLIN FIRST FINANCIAL LTD	1	\$301,912.46	0.15%	0
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$383,000.00	0.19%	0
GEORGETOWN MORTGAGE LLC	1	\$190,950.00	0.1%	0
GEORGETOWN MORTGAGE, LLC	1	\$146,500.00	0.07%	0
GEORGETOWN MORTGAGE, LLC.	1	\$193,950.00	0.1%	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,700.00	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,850.00	0.55%	0
GUARDHILL FINANCIAL CORP.	1	\$574,133.97	0.29%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,000.00	0.06%	0
HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.09%	0
HANCOCK BANK	1	\$245,000.00	0.12%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$342,400.00	0.17%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$383,325.00	0.19%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$476,881.00	0.24%	0
HOMESTAR FINANCIAL CORPORATION	2	\$697,000.00	0.35%	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$212,700.00	0.11%	0
HOMETRUST MORTGAGE COMPANY	2	\$531,200.00	0.27%	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE	1	\$278,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$641,850.00	0.32%	0

INLANTA MORTGAGE INC	2	\$373,800.00	0.19%	0
INLANTA MORTGAGE, INC.	2	\$338,825.00	0.17%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,000.00	0.09%	0
JPMORGAN CHASE BANK, N.A.	507	\$136,712,783.38	69.04%	0
KEY MORTGAGE SERVICES INC	1	\$180,527.69	0.09%	0
KWIK MORTGAGE CORPORATION	1	\$569,160.28	0.29%	0
LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.13%	0
LEADER BANK, NA	1	\$126,750.00	0.06%	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,750.00	0.13%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$630,000.00	0.32%	0
MEGASTAR FINANCIAL CORP.	1	\$244,000.00	0.12%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,000.00	0.06%	0
MONARCH BANK, A CORPORATION	1	\$226,500.00	0.11%	0
MORTGAGE MASTER, INC.	4	\$1,518,086.61	0.77%	0
MORTGAGE NETWORK INC.	1	\$270,000.00	0.14%	0
MORTGAGE SERVICES III, LLC	1	\$362,900.00	0.18%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0
MOVEMENT MORTGAGE LLC	1	\$226,350.00	0.11%	0
MOVEMENT MORTGAGE, LLC	6	\$1,760,800.00	0.89%	0
MOVEMENT MORTGAGE, LLC.	1	\$129,000.00	0.07%	0
MSA MORTGAGE, LLC	1	\$256,113.67	0.13%	0
NEW AMERICAN MORTGAGE, LLC	3	\$598,200.00	0.3%	0
NFM INC	1	\$192,850.00	0.1%	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.15%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,850.00	0.17%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.11%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,638.00	0.08%	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.21%	0
OMEGA FINANCIAL SERVICES, INC.	1	\$238,000.00	0.12%	0
ON Q FINANCIAL, INC.	3	\$736,300.00	0.37%	0
PACOR MORTGAGE CORP	1	\$355,500.00	0.18%	0
PARAMOUNT BOND & MTG CO., INC.	1	\$176,000.00	0.09%	0
PATRIOT COMMUNITY BANK	2	\$672,000.00	0.34%	0
PEOPLES HOME EQUITY INC	1	\$249,300.00	0.13%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,000.00	0.09%	0
PEOPLES NATIONAL BANK	1	\$215,050.00	0.11%	0
PERFORMANCE FINANCIAL INC	1	\$212,000.00	0.11%	0
PERL MORTGAGE, INC	2	\$546,153.52	0.28%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,000.00	0.18%	0
PHH HOME LOANS, LLC	1	\$404,000.00	0.2%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,600.00	0.16%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$826,558.00	0.42%	0
	PULASKI BANK	1	\$110,250.00	0.06%	0
	RELIANCE FIRST CAPITAL LLC	1	\$276,100.00	0.14%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$304,000.00	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$908,000.00	0.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,068.98	0.29%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,500.00	0.1%	0
	STERLING NATIONAL BANK	1	\$417,000.00	0.21%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$324,000.00	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$440,250.00	0.22%	0
	STOCKTON MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0
	SUMMIT COMMUNITY BANK	1	\$121,350.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,000.00	0.15%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$733,905.00	0.37%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$190,950.00	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,000.00	0.13%	0
	THE MORGAGE FIRM, INC., A CORPORATION	1	\$208,000.00	0.11%	0
	THE MORTGAGE COMPANY	1	\$207,200.00	0.1%	0
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	0.21%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$316,350.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$191,250.00	0.1%	0
		1	\$324,000.00	0.16%	0



	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	1	\$223,000.00	0.11%	0
	TUCKER MORTGAGE, LLC	2	\$329,600.00	0.17%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,760.00	0.09%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,731.40	0.3%	0
	VERITAS FUNDING LLC	1	\$141,500.00	0.07%	0
	VICTORIAN FINANCE, LLC.	1	\$405,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0
	WHITNEY BANK	1	\$189,200.00	0.1%	0
	WILLAMETTE VALLEY BANK	1	\$284,829.00	0.14%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP	2	\$470,830.00	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,400.62	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,000.00	0.11%	0
<b>Total</b>		<b>749</b>	<b>\$198,032,424.83</b>	<b>100%</b>	<b>0</b>
3138WRP53	4TRUST MORTGAGE, INC	1	\$267,500.00	0.14%	0
	4TRUST MORTGAGE, INC.	1	\$317,900.00	0.16%	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$228,000.00	0.12%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$476,312.73	0.24%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$232,000.00	0.12%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,800.00	0.07%	0
	AMCAP MORTGAGE, LTD.	1	\$169,600.00	0.09%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$324,490.00	0.16%	0
	AMERICAN FINANCING CORPORATION	2	\$458,000.00	0.23%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$186,000.00	0.09%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$509,695.00	0.26%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$422,250.00	0.21%	0
	AMERIPRO FUNDING, INC.	3	\$908,750.00	0.46%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,100.00	0.18%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$520,000.00	0.26%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0
	BANK OF ENGLAND, A CORPORATION	1	\$244,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	\$176,500.00	0.09%	0
	BERKSHIRE BANK	3	\$975,250.00	0.49%	0

	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0
	CENDERA FUNDING INC.	4	\$1,249,355.00	0.63%	0
	CENDERA FUNDING, INC.	1	\$238,500.00	0.12%	0
	CENDERA FUNDING, INC..	1	\$198,000.00	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,389,440.00	0.7%	0
	COASTAL FUNDING SLC INC	1	\$158,500.00	0.08%	0
	COMPASS MORTGAGE, INC,	1	\$152,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	1	\$351,024.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$232,750.00	0.12%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$234,000.00	0.12%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$223,212.62	0.11%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,700.00	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$478,500.00	0.24%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$670,500.00	0.34%	0
	ENVOY MORTGAGE LTD	1	\$260,300.00	0.13%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,590.00	0.14%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,850.00	0.36%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$237,300.00	0.12%	0
	EQUITY LOANS LLC	1	\$321,300.00	0.16%	0
	F AND B ACQUISITION GROUP, LLC	1	\$332,500.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,800.00	0.34%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,100.00	0.1%	0
	FIRST NATIONAL BANK	1	\$400,000.00	0.2%	0
	FIRST OPTION MORTGAGE, LLC	1	\$255,750.00	0.13%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$515,400.00	0.26%	0
	GEORGETOWN MORTGAGE, LLC	1	\$121,884.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0
	GROUP ONE MORTGAGE, INC.,	1	\$229,000.00	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$221,000.00	0.11%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$387,500.00	0.2%	0
		6	\$1,302,070.00	0.66%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$504,650.00	0.26%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$303,836.00	0.15%	0
	HOME FINANCING UNLIMITED, INC., DBA AMNET	1	\$166,700.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$380,000.00	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$218,500.00	0.11%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$265,000.00	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,000.00	0.08%	0
	JPMORGAN CHASE BANK, N.A.	569	\$153,754,043.07	77.77%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$223,451.84	0.11%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$249,375.00	0.13%	0
	LUXURY MORTGAGE CORP A CORPOARATION	1	\$318,800.00	0.16%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$131,500.00	0.07%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$573,135.47	0.29%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$324,800.00	0.16%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$411,500.00	0.21%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$396,000.00	0.2%	0
	MORTGAGE AMERICA, INC.	1	\$209,500.00	0.11%	0
	MORTGAGE MASTER INC	1	\$290,320.00	0.15%	0
	MORTGAGE MASTER, INC.	2	\$362,000.00	0.18%	0
	MORTGAGE NETWORK INC.	2	\$387,370.00	0.2%	0
	MORTGAGE NETWORK, INC.	1	\$152,150.00	0.08%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$196,000.00	0.1%	0
	MOVEMENT MORTGAGE LLC	1	\$168,000.00	0.08%	0
	MOVEMENT MORTGAGE LLC.	1	\$318,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,145,000.00	0.58%	0
	MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0
	NEW AMERICAN MORTGAGE LLC	1	\$417,000.00	0.21%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$308,000.00	0.16%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.2%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$273,600.00	0.14%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0

	NORTHEAST BANK, COMMERCIAL BANK	1	\$270,000.00	0.14%	0
	NTFN INC	1	\$379,450.00	0.19%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$365,750.00	0.19%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0
	OMEGA FINANCIAL SERVICES INC	1	\$156,000.00	0.08%	0
	PEOPLES NATIONAL BANK	4	\$1,117,150.00	0.57%	0
	PERL MORTGAGE, INC	3	\$526,100.00	0.27%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$585,500.00	0.3%	0
	POLI MORTGAGE GROUP, INC.	1	\$294,190.00	0.15%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.17%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$114,000.00	0.06%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,000.00	0.07%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$361,000.00	0.18%	0
	SAIL MORTGAGE CORP	2	\$447,500.00	0.23%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$153,750.00	0.08%	0
	SANDY SPRING BANK	1	\$176,250.00	0.09%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$212,000.00	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$347,400.00	0.18%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$145,600.00	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,000.00	0.07%	0
	STOCKTON MORTGAGE CORPORATION	1	\$174,400.00	0.09%	0
	SUBURBAN MORTGAGE INC.	1	\$220,000.00	0.11%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$190,400.00	0.1%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$472,950.00	0.24%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,894.97	0.26%	0
	THE MORTGAGE COMPANY	1	\$273,600.00	0.14%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$258,850.00	0.13%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$193,000.00	0.1%	0
	TUCKER MORTGAGE, LLC	1	\$164,255.00	0.08%	0
		1	\$195,700.00	0.1%	0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.				
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,000.00	0.16%	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE,	1	\$214,685.00	0.11%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.29%	0
	VICTORIAN FINANCE, LLC	1	\$193,000.00	0.1%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0
	WATSON MORTGAGE CORP.	2	\$438,900.00	0.22%	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$408,500.00	0.21%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,250.00	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$802,800.00	0.37%	0
<b>Total</b>		<b>743</b>	<b>\$197,692,879.70</b>	<b>100%</b>	<b>0</b>
3138WRP61	4TRUST MORTGAGE, INC.	2	\$482,900.00	0.22%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$252,000.00	0.11%	0
	AMCAP MORTGAGE, LTD.	1	\$219,080.00	0.1%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,920.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$602,000.00	0.27%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$203,000.00	0.09%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0
	CAPITAL CENTER L.L.C.	1	\$162,300.00	0.07%	0
	CAPSTAR LENDING, LLC	1	\$175,800.00	0.08%	0
	CAPSTAR LENDING, LLC.	1	\$225,350.00	0.1%	0
	CENDERA FUNDING INC.	1	\$232,000.00	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$477,700.00	0.22%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$250,000.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$399,100.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$159,900.00	0.07%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$338,300.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$147,000.00	0.07%	0
	DISCOVER HOME LOANS, INC.	3	\$591,000.00	0.27%	0
	DISCOVER HOME LOANS, INC.,	1	\$189,700.00	0.09%	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,600.00	0.12%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,800.00	0.08%	0
	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.06%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,284.00	0.18%	0
	FIRST NATIONAL BANK	2	\$588,000.00	0.27%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$423,500.00	0.19%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,400.00	0.12%	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$274,700.00	0.12%	0
	G & M WOLKENBERG, INC.	1	\$601,600.00	0.27%	0
	GEORGETOWN MORTGAGE LLC	1	\$416,000.00	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$251,200.00	0.11%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$261,250.00	0.12%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,200.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$332,550.00	0.15%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	0.23%	0
	JMJ FINANCIAL GROUP	1	\$365,750.00	0.17%	0
	JPMORGAN CHASE BANK, N.A.	794	\$194,894,150.60	88.12%	0
	LEGACY MORTGAGE LLC	2	\$444,240.00	0.2%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$608,000.00	0.27%	0
	LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.15%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC,	1	\$625,000.00	0.28%	0
	MORTGAGE MASTER, INC.	1	\$272,000.00	0.12%	0
	MORTGAGE NETWORK, INC.	1	\$360,000.00	0.16%	0
	MORTGAGE SERVICES III, LLC	2	\$307,600.00	0.14%	0
	MOVEMENT MORTGAGE, LLC.	1	\$413,250.00	0.19%	0
	NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$223,150.00	0.1%	0
	NJ LENDERS CORP	1	\$485,699.18	0.22%	0
	NORTHEAST BANK	1	\$180,000.00	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$666,000.00	0.3%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$540,000.00	0.24%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$324,000.00	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,200.00	0.08%	0
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.13%	0
		1	\$308,800.00	0.14%	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0
	ROSS MORTGAGE CORPORATION	1	\$301,400.00	0.14%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$160,000.00	0.07%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.05%	0
	STERLING NATIONAL BANK	5	\$2,773,712.41	1.25%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$246,285.00	0.11%	0
	STOCKTON MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$227,050.00	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$298,750.00	0.14%	0
	THE MORTGAGE FIRM, INC.	1	\$221,600.00	0.1%	0
	TUCKER MORTGAGE, LLC	1	\$317,250.00	0.14%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$453,800.00	0.21%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$317,700.00	0.14%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.23%	0
	VECTRA BANK COLORADO NA	1	\$170,700.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,700.00	0.1%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$128,750.00	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$576,000.00	0.26%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$182,700.00	0.11%	0
<b>Total</b>		<b>888</b>	<b>\$221,157,916.69</b>	<b>100%</b>	<b>0</b>
3138WRP79	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	0.09%	0
	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.06%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,954.00	0.11%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.08%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$192,000.00	0.09%	0
	ATLANTIC HOME LOANS, INC.	1	\$232,000.00	0.11%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,910.00	0.11%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$182,000.00	0.08%	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.19%	0
	CENDERA FUNDING INC.	1	\$148,800.00	0.07%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$217,600.00	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,000.00	0.13%	0
	F AND B ACQUISITION GROUP, LLC	1	\$330,000.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	0.12%	0
	GSF MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0
	GUARANTEED RATE, INC.	1	\$232,200.00	0.11%	0
	GUARDHILL FINANCIAL CORP	1	\$535,000.00	0.24%	0
	HANCOCK BANK	1	\$120,000.00	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$201,960.00	0.09%	0
	JPMORGAN CHASE BANK, N.A.	882	\$210,489,670.88	95.9%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$450,000.00	0.21%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$465,000.00	0.21%	0
	MORTGAGE AMERICA, INC.	1	\$211,600.00	0.1%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$486,000.00	0.22%	0
	MORTGAGE SUPPLIERS, INC.	1	\$138,150.00	0.06%	0
	MOVEMENT MORTGAGE LLC	1	\$380,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	\$719,290.00	0.33%	0
	POLI MORTGAGE GROUP, INC.	1	\$160,000.00	0.07%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$177,500.00	0.08%	0
	SAIL MORTGAGE CORP	1	\$240,000.00	0.11%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$228,750.00	0.1%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$367,425.00	0.18%	0
<b>Total</b>		<b>918</b>	<b>\$219,494,109.88</b>	<b>100%</b>	<b>0</b>
3138WRP87	JPMORGAN CHASE BANK, N.A.	9	\$2,058,481.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,058,481.00</b>	<b>100%</b>	<b>0</b>
3138WRP95	JPMORGAN CHASE BANK, N.A.	103	\$20,215,094.48	100%	0
<b>Total</b>		<b>103</b>	<b>\$20,215,094.48</b>	<b>100%</b>	<b>0</b>
3138WRPA2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$214,822.43	0.13%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$582,999.54	0.35%	0



ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,000.00	0.23%	0
ALPINE BANK	2	\$461,057.68	0.28%	0
ALPINE BANK, A COLORADO CORPORATION	1	\$264,800.00	0.16%	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,630.00	0.28%	0
AMCAP MORTGAGE, LTD.	1	\$224,000.00	0.14%	0
AMERICAN EQUITY MORTGAGE, INC.	5	\$1,333,831.93	0.81%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$813,183.76	0.49%	0
AMERICAN FINANCING CORPORATION	2	\$691,449.00	0.42%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$683,468.00	0.41%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,950.00	0.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,360.12	0.2%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,250.00	0.22%	0
AMERICASH	2	\$806,000.00	0.49%	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$807,471.20	0.49%	0
AMERIPRO FUNDING, INC.	1	\$265,000.00	0.16%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$747,687.00	0.45%	0
ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$266,000.00	0.16%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$369,000.00	0.22%	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,017.31	0.19%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$389,000.00	0.24%	0
ATLANTIC HOME LOANS, INC.	1	\$374,408.89	0.23%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,579,541.26	0.96%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.22%	0
AUGUSTA FINANCIAL, INC.	1	\$300,000.00	0.18%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.17%	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0
AURORA MORTGAGE, LLC,	1	\$275,000.00	0.17%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,600.00	0.23%	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$535,200.07	0.32%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$591,171.19	0.36%	0
BANK OF COLORADO	1	\$325,600.00	0.2%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$694,000.00	0.42%	0
BANK OF ENGLAND, A CORPORATION	1	\$157,500.00	0.1%	0

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,000.00	0.11%	0
BELL STATE BANK & TRUST	3	\$450,499.04	0.27%	0
BERKSHIRE BANK	2	\$814,752.29	0.49%	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$152,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.23%	0
CAPSTAR LENDING LLC	6	\$1,596,882.86	0.97%	0
CAPSTAR LENDING, LLC	1	\$398,235.90	0.24%	0
CENDERA FUNDING, INC.	1	\$312,800.00	0.19%	0
CENTRAL BANK & TRUST COMPANY	1	\$276,875.00	0.17%	0
CERTUSBANK, NA	1	\$227,499.19	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$523,727.37	0.32%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	0.14%	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$835,675.26	0.51%	0
COMPASS MORTGAGE, INC	1	\$366,400.00	0.22%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,900.00	0.22%	0
CORNERSTONE HOME LENDING INC	1	\$356,000.00	0.22%	0
CORNERSTONE HOME LENDING, INC	1	\$176,450.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	7	\$2,316,307.96	1.4%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$290,000.00	0.18%	0
CORRIDOR MORTGAGE GROUP INC	1	\$366,434.94	0.22%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$246,000.00	0.15%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,654,250.00	1%	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$175,729.02	0.11%	0
DAS ACQUISITION COMPANY, LLC	1	\$188,750.00	0.11%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$787,400.00	0.48%	0
DELMAR FINANCIAL COMPANY	1	\$246,810.96	0.15%	0
DEVERE MORTGAGE CORPORATION	1	\$295,500.00	0.18%	0
DHI MORTGAGE COMPANY	1	\$300,656.00	0.18%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0
DHI MORTGAGE COMPANY LTD	1	\$238,823.71	0.14%	0
DHI MORTGAGE COMPANY, LTD.	1	\$227,907.55	0.14%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,314.00	0.18%	0
DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	\$296,000.00	0.18%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$538,000.00	0.33%	0

	DISCOVER HOME LOANS, INC.	1	\$142,000.00	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$739,099.23	0.45%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$849,550.41	0.51%	0
	EMC HOLDINGS LLC	3	\$901,422.40	0.55%	0
	ENVOY MORTGAGE LTD	1	\$349,700.00	0.21%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$292,548.87	0.18%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$823,455.00	0.5%	0
	EQUITY RESOURCES, INC.	1	\$227,648.95	0.14%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$305,000.00	0.18%	0
	F AND B ACQUISITION GROUP, LLC	1	\$177,225.00	0.11%	0
	F&M BANK	1	\$198,085.46	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	\$378,000.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.24%	0
	FEARON FINANCIAL, LLC	4	\$1,042,515.94	0.63%	0
	FIRST BANK	1	\$258,000.00	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$833,329.27	0.5%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,053,436.94	0.64%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$390,897.22	0.24%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,545.80	0.18%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$212,272.66	0.13%	0
	FIRST INTERNET BANK OF INDIANA	2	\$484,250.00	0.29%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,164,519.27	0.71%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,500.00	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,465.00	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,011,472.11	0.61%	0
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$262,095.84	0.16%	0
	GEORGETOWN MORTGAGE LLC	1	\$195,000.00	0.12%	0
	GEORGETOWN MORTGAGE, LLC	1	\$224,000.00	0.14%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,676.79	0.32%	0
	GROUP ONE MORTGAGE, INC.,	1	\$359,445.72	0.22%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$315,230.00	0.19%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.14%	0

	GUARANTEED RATE, INC.	2	\$791,379.51	0.48%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,593,800.00	0.97%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$422,500.00	0.26%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$218,800.00	0.13%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$342,400.00	0.21%	0
	HEARTLAND BANK	1	\$291,238.00	0.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$572,679.74	0.35%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,384,272.39	0.84%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$124,798.94	0.08%	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.11%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$186,000.00	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$759,877.02	0.46%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,000.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	2	\$526,727.14	0.32%	0
	IBERIABANK MORTGAGE COMPANY,	1	\$403,500.00	0.24%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,908,533.44	1.16%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,540.64	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$351,900.00	0.21%	0
	JMJ FINANCIAL GROUP	1	\$367,500.00	0.22%	0
	JPMORGAN CHASE BANK, N.A.	131	\$39,327,555.68	23.83%	0
	KEY MORTGAGE SERVICES INC	1	\$296,732.27	0.18%	0
	KWIK MORTGAGE CORPORATION	1	\$215,000.00	0.13%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,405.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$254,000.00	0.15%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,900.00	0.16%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$308,500.00	0.19%	0
	LRS FINANCIAL NETWORK, INC	1	\$284,000.00	0.17%	0
	LRS FINANCIAL NETWORK, INC.	1	\$123,200.00	0.07%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$350,000.00	0.21%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,570.95	0.38%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0
	MEETINGHOUSE BANK	1	\$379,000.00	0.23%	0

MEGASTAR FINANCIAL CORP	1	\$386,574.88	0.23%	0
MEGASTAR FINANCIAL CORP.	1	\$318,600.00	0.19%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0
MIDWEST BANKCENTRE,	1	\$175,500.00	0.11%	0
MONARCH BANK	1	\$357,000.00	0.22%	0
MORTGAGE 1, INCORPORATED	1	\$121,312.93	0.07%	0
MORTGAGE AMERICA INC	1	\$367,900.00	0.22%	0
MORTGAGE AMERICA, INC.	1	\$360,000.00	0.22%	0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,350,235.96	0.82%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,000.00	0.16%	0
MORTGAGE FINANCIAL, INC.	1	\$260,838.85	0.16%	0
MORTGAGE INVESTORS GROUP	1	\$399,370.49	0.24%	0
MORTGAGE MASTER INC	1	\$224,000.00	0.14%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$654,350.00	0.4%	0
MORTGAGE MASTER, INC	1	\$383,000.00	0.23%	0
MORTGAGE MASTER, INC.	9	\$3,277,538.54	1.99%	0
MORTGAGE NETWORK INC.	5	\$1,266,070.25	0.77%	0
MORTGAGE NETWORK, INC.	2	\$354,202.07	0.21%	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$284,905.00	0.17%	0
MORTGAGE SERVICES III, LLC	2	\$567,445.72	0.34%	0
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.25%	0
NJ LENDERS CORP.	3	\$1,321,344.30	0.8%	0
NORTH AMERICAN SAVING BANK, FSB	1	\$271,081.98	0.16%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$735,812.16	0.45%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$260,000.00	0.16%	0
OA MORTGAGE SERVICES	1	\$299,537.25	0.18%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,187.50	0.35%	0
OMEGA FINANCIAL SERVICES, INC.	1	\$290,000.00	0.18%	0
ON Q FINANCIAL, INC.	5	\$1,728,000.00	1.05%	0
OPES ADVISORS, INC.	4	\$1,783,051.96	1.08%	0
PACOR MORTGAGE CORP	1	\$256,000.00	0.16%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$323,000.00	0.2%	0
PARAMOUNT BOND & MTG CO., INC.	3	\$696,675.13	0.42%	0
PATRIOT COMMUNITY BANK	2	\$664,118.93	0.4%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$367,000.00	0.22%	0
PEOPLES NATIONAL BANK	3	\$1,054,049.00	0.64%	0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.15%	0
PERL MORTGAGE, INC	5	\$1,707,598.69	1.03%	0

PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,143,144.69	1.3%	0
PHH HOME LOANS, LLC	1	\$295,469.37	0.18%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,838.85	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0
PINNACLE MORTGAGE GROUP INC	1	\$411,864.88	0.25%	0
POLI MORTGAGE GROUP INC	1	\$400,500.00	0.24%	0
POLI MORTGAGE GROUP, INC.	6	\$1,866,500.00	1.13%	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$377,662.00	0.23%	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$234,850.81	0.14%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$661,900.00	0.4%	0
REPUBLIC STATE MORTGAGE CO.	1	\$128,395.50	0.08%	0
RESIDENTIAL BANCORP	1	\$295,360.00	0.18%	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.17%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,507,400.00	0.91%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$281,550.00	0.17%	0
RMR FINANCIAL, LLC	1	\$617,013.57	0.37%	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.22%	0
ROCKLAND TRUST COMPANY	1	\$201,000.00	0.12%	0
RPM MORTGAGE INC	1	\$417,000.00	0.25%	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.2%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0
SANDY SPRING BANK	1	\$332,800.00	0.2%	0
SENTE MORTGAGE, INC.	1	\$245,000.00	0.15%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$830,000.00	0.5%	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$216,416.28	0.13%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,276,000.00	0.77%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$219,200.00	0.13%	0

STIFEL BANK AND TRUST, A STATE CHATERED BANK	1	\$154,000.00	0.09%	0
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,000.00	0.11%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,300.00	0.24%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$291,550.41	0.18%	0
SURETY FINANCIAL SERVICES	1	\$564,215.89	0.34%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$616,051.96	0.37%	0
THE ANDERSON FINANCIAL GROUP, INC.	2	\$627,476.51	0.38%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$328,000.00	0.2%	0
THE BUSINESS BANK	1	\$416,343.73	0.25%	0
THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.24%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$825,000.00	0.5%	0
THE MORTGAGE COMPANY	2	\$769,800.00	0.47%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,500.00	0.09%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$453,565.77	0.27%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,000.00	0.13%	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.24%	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,064,750.00	0.65%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$350,000.00	0.21%	0
V.I.P. MORTGAGE, INC.	1	\$300,000.00	0.18%	0
VECTRA BANK COLORADO, NA	1	\$191,305.00	0.12%	0
VIP MORTGAGE INC	1	\$232,840.95	0.14%	0
WATERSTONE MORTGAGE CORPORATION	1	\$374,000.00	0.23%	0
WEI MORTGAGE CORPORATION	2	\$885,025.90	0.54%	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.19%	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$463,650.00	0.28%	0
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$293,550.00	0.18%	0
WHIDBEY ISLAND BANK	2	\$361,000.00	0.22%	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$359,445.72	0.22%	0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,112,905.83	0.67%	0
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$256,500.00	0.16%	0
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$313,175.00	0.19%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,321,584.51	0.8%	0

	Unavailable	7	\$3,258,957.07	1.93%	0
<b>Total</b>		<b>533</b>	<b>\$165,060,802.61</b>	<b>100%</b>	<b>0</b>
3138WRPB0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.12%	0
	1ST CONSTITUTION BANK	1	\$360,000.00	0.22%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,000.00	0.21%	0
	4TRUST MORTGAGE, INC.	1	\$390,400.00	0.24%	0
	ADVANCE MORTGAGE CORPORATION	1	\$222,400.00	0.13%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,088.00	0.14%	0
	AFFILIATED BANK	1	\$370,500.00	0.22%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,500.00	0.25%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.34%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,000.00	0.24%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$184,000.00	0.11%	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$430,500.00	0.26%	0
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0
	AMERICAN FINANCING CORPORATION	1	\$279,000.00	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.18%	0
	AMERICASH	1	\$223,700.00	0.14%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$706,950.00	0.43%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.11%	0
	ASSURED MORTGAGE INC	1	\$417,000.00	0.25%	0
	ATLANTIC HOME LOANS, INC.	1	\$280,000.00	0.17%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.22%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.25%	0
	AUGUSTA FINANCIAL, INC.	1	\$326,000.00	0.2%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,155.76	0.36%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.17%	0
	AURORA MORTGAGE, LLC	2	\$660,200.00	0.4%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0
	AVEX FUNDING CORPORATION	1	\$536,304.15	0.32%	0



AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$527,368.56	0.32%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$957,155.99	0.58%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$566,500.00	0.34%	0
BANKERS TRUST COMPANY	1	\$333,150.00	0.2%	0
BELL STATE BANK & TRUST	2	\$469,850.00	0.28%	0
BELL STATE BANK AND TRUST	1	\$316,650.00	0.19%	0
BOFI FEDERAL BANK	1	\$194,000.00	0.12%	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$435,000.00	0.26%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$401,000.00	0.24%	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$405,000.00	0.24%	0
CAMBRIDGE SAVINGS BANK	2	\$574,000.00	0.35%	0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$266,250.00	0.16%	0
CAPSTAR LENDING LLC	3	\$847,900.00	0.51%	0
CAPSTAR LENDING, LLC	1	\$324,000.00	0.2%	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.15%	0
CERTUSBANK, N.A., A CORPORATION	1	\$206,800.00	0.12%	0
CHURCHILL MORTGAGE CORPORATION	1	\$265,700.00	0.16%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$708,080.00	0.43%	0
COMMERCE MORTGAGE	6	\$1,918,824.00	1.16%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$369,350.00	0.22%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.12%	0
CORNERSTONE HOME LENDING, INC.	2	\$739,000.00	0.45%	0
CORNERSTONE MORTGAGE, INC.	2	\$475,000.00	0.29%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,400.00	0.3%	0
CORRIDOR MORTGAGE GROUP INC	2	\$595,000.00	0.36%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.18%	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,000.00	0.24%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$508,125.93	0.31%	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$523,045.13	0.32%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,350.00	0.09%	0
DISCOVER HOME LOANS, INC.	1	\$132,500.00	0.08%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$282,500.00	0.17%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,662.00	0.11%	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$326,500.00	0.2%	0
EASTLAND FINANCIAL CORPORATION	1	\$391,000.00	0.24%	0
EMC HOLDINGS LLC	4	\$1,668,000.00	1.01%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$145,000.00	0.09%	0
F & B ACQUISITION GROUP, LLC	1	\$274,400.00	0.17%	0
FEARON FINANCIAL, LLC	1	\$197,000.00	0.12%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,050,000.00	0.63%	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.13%	0
FIRST BANK	1	\$78,219.00	0.05%	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$116,450.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	0.23%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$815,300.00	0.49%	0
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.25%	0
FIRST COUNTY BANK	2	\$410,000.00	0.25%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,941.25	0.3%	0
FIRST INTERNET BANK OF INDIANA	2	\$482,307.00	0.29%	0
FIRST INTERNET BANK OF INDIANA,	1	\$190,000.00	0.11%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$628,000.00	0.38%	0
FIRST NATIONAL BANK	1	\$264,000.00	0.16%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$252,500.00	0.15%	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.12%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$404,000.00	0.24%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,500.00	0.13%	0
FM LENDING SERVICES, LLC	1	\$223,400.00	0.13%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,500.00	0.24%	0
FRANKLIN LOAN CORPORATION	1	\$623,029.91	0.38%	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$188,000.00	0.11%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.18%	0
GOODMORTGAGE.COM	1	\$296,500.00	0.18%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$138,900.00	0.08%	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$251,500.00	0.15%	0
	GREAT SOUTHERN BANK,	1	\$133,000.00	0.08%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,600.00	0.07%	0
	GSF MORTGAGE CORPORATION	2	\$647,500.00	0.39%	0
	GUARANTEED RATE, INC.	1	\$350,000.00	0.21%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,000.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,177,000.00	0.71%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$202,500.00	0.12%	0
	GUARDHILL FINANCIAL CORP	4	\$1,770,045.66	1.07%	0
	GUARDHILL FINANCIAL CORP.	1	\$453,565.77	0.27%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$252,500.00	0.15%	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$947,000.00	0.57%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$982,700.00	0.59%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$300,050.00	0.18%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$250,000.00	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,741,232.00	1.05%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$293,600.00	0.18%	0
	HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	\$164,350.00	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$954,850.00	0.58%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$277,800.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,370,250.15	0.83%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$132,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,131,343.00	1.29%	0
	INLANTA MORTGAGE INC	2	\$749,000.00	0.45%	0
	INLANTA MORTGAGE, INC.	1	\$313,600.00	0.19%	0
	JMJ FINANCIAL GROUP	1	\$374,000.00	0.23%	0
	JPMORGAN CHASE BANK, N.A.	206	\$63,265,594.80	38.22%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,500.00	0.17%	0
	LRS FINANCIAL NETWORK, INC.	1	\$239,900.00	0.14%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$121,400.00	0.07%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	2	\$554,750.00	0.34%	0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,000.00	0.23%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.28%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.13%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.15%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$575,220.52	0.35%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$244,500.00	0.15%	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$113,600.00	0.07%	0
MORTGAGE AMERICA, INC.	2	\$322,000.00	0.19%	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$259,000.00	0.16%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$397,183.03	0.24%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$273,550.00	0.17%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$622,574.04	0.38%	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.25%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$378,000.00	0.23%	0
MORTGAGE MASTER, INC.	9	\$3,480,830.89	2.1%	0
MORTGAGE NETWORK INC	1	\$312,000.00	0.19%	0
MORTGAGE NETWORK INC.	1	\$303,000.00	0.18%	0
MORTGAGE NETWORK, INC.	1	\$252,000.00	0.15%	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$295,000.00	0.18%	0
MORTGAGE SERVICES III, LLC	2	\$545,200.00	0.33%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,500.00	0.22%	0
MOVEMENT MORTGAGE, LLC	6	\$1,675,800.00	1.01%	0
NEW AMERICAN MORTGAGE, LLC	1	\$343,613.00	0.21%	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.18%	0
NJ LENDERS CORP.	1	\$241,000.00	0.15%	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,057,600.30	0.64%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$244,000.00	0.15%	0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$232,200.00	0.14%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0
OMEGA FINANCIAL SERVICES, INC.	1	\$347,000.00	0.21%	0
ON Q FINANCIAL, INC.	1	\$392,000.00	0.24%	0
ONE NEVADA CREDIT UNION	1	\$283,600.00	0.17%	0
PARAGON HOME LOANS, INC.	1	\$268,600.00	0.16%	0
PATRIOT COMMUNITY BANK	1	\$250,000.00	0.15%	0
	1	\$160,000.00	0.1%	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.11%	0	
PEOPLES NATIONAL BANK	1	\$198,000.00	0.12%	0	
PERFORMANCE FINANCIAL INC.	1	\$309,500.00	0.19%	0	
PERL MORTGAGE INC	1	\$302,000.00	0.18%	0	
PERL MORTGAGE, INC	1	\$402,000.00	0.24%	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.16%	0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,300.00	0.26%	0	
PERL MORTGAGE, INC.,	1	\$276,000.00	0.17%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,368,300.00	1.43%	0	
PHH HOME LOANS, LLC	3	\$1,268,410.16	0.77%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	0.07%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,000.00	0.22%	0	
POLI MORTGAGE GROUP, INC.	3	\$1,178,500.00	0.71%	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$385,400.00	0.23%	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,000.00	0.1%	0	
PRIORITY MORTGAGE CORP.	1	\$196,460.00	0.12%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$317,300.00	0.19%	0	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.24%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$571,020.00	0.34%	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$366,000.00	0.22%	0	
REGENCY MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	
RELIANT MORTGAGE COMPANY LLC	1	\$400,000.00	0.24%	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$481,000.00	0.29%	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,027.00	0.19%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$508,925.62	0.31%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,000.00	0.25%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0	
SAN DIEGO FUNDING	1	\$238,000.00	0.14%	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.12%	0	
	1	\$180,000.00	0.11%	0	

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$250,000.00	0.15%	0	
STERLING NATIONAL BANK	1	\$374,501.45	0.23%	0	
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,000.00	0.15%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$358,200.00	0.22%	0	
SURETY FINANCIAL SERVICES	1	\$365,000.00	0.22%	0	
SURETY FINANCIAL SERVICES,	1	\$594,917.62	0.36%	0	
SUSQUEHANNA BANK	1	\$197,500.00	0.12%	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$264,005.00	0.16%	0	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$1,009,400.00	0.61%	0	
THE BUSINESS BANK	1	\$210,000.00	0.13%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$278,910.00	0.17%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$251,000.00	0.15%	0	
THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.16%	0	
THE MORTGAGE COMPANY	1	\$257,000.00	0.16%	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,750.00	0.13%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$152,000.00	0.09%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$486,600.00	0.29%	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$416,000.00	0.25%	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$377,400.00	0.23%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,000.00	0.19%	0	
VECTRA BANK COLORADO, NA	2	\$590,000.00	0.36%	0	
VERITAS FUNDING LLC	2	\$511,280.00	0.31%	0	
VERITAS FUNDING LLC.	1	\$272,133.00	0.16%	0	
VERITAS FUNDING, LLC	1	\$240,000.00	0.14%	0	
VIP MORTGAGE INC	1	\$330,000.00	0.2%	0	
WEI MORTGAGE CORPORATION	1	\$542,285.24	0.33%	0	
WESLEND FINANCIAL CORP	1	\$318,400.00	0.19%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$398,777.38	0.24%	0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,000.00	0.24%	0	
WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.13%	0	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	0.45%	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,451,488.14	0.88%	0
	Unavailable	2	\$993,835.93	0.62%	0
<b>Total</b>		<b>544</b>	<b>\$165,542,786.38</b>	<b>100%</b>	<b>0</b>
3138WRPC8	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.19%	0
	1ST CONSTITUTION BANK	1	\$226,000.00	0.14%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$982,000.00	0.59%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.25%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.16%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$414,500.00	0.25%	0
	ACCESS NATIONAL BANK	1	\$620,039.36	0.37%	0
	ADVANCE MORTGAGE CORPORATION	1	\$324,000.00	0.2%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$551,774.00	0.33%	0
	AKT AMERICAN CAPITAL, INC.	1	\$498,123.93	0.3%	0
	ALERUS FINANCIAL NA	1	\$284,000.00	0.17%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$302,000.00	0.18%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$195,200.00	0.12%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$834,000.00	0.5%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.18%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0.18%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$625,420.00	0.38%	0
	AMERICAN FINANCING CORPORATION	1	\$301,500.00	0.18%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.25%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$277,000.00	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,353.00	0.13%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,072,133.94	0.65%	0
	AMERIPRO FUNDING, INC.	1	\$264,300.00	0.16%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0
	ATLANTIC HOME LOANS, INC.,	1	\$493,473.42	0.3%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$814,505.38	0.49%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,661.08	0.64%	0

	BANK OF COLORADO	1	\$273,690.00	0.17%	0
	BANKERS TRUST COMPANY	4	\$829,076.00	0.5%	0
	BERKSHIRE BANK	2	\$557,500.00	0.34%	0
	BRAND MORTGAGE GROUP, LLC	1	\$257,570.00	0.16%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,051,556.68	0.63%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0
	CAPSTAR LENDING LLC	1	\$405,600.00	0.24%	0
	CAPSTAR LENDING, LLC	1	\$195,200.00	0.12%	0
	CENDERA FUNDING, INC.	1	\$135,000.00	0.08%	0
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$256,000.00	0.15%	0
	CERTUSBANK, NA A CORPORATION	1	\$206,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$244,000.00	0.15%	0
	COMMERCE MORTGAGE	2	\$737,000.00	0.44%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,800.00	0.24%	0
	COMPASS MORTGAGE, INC	1	\$400,000.00	0.24%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$648,000.00	0.39%	0
	CORNERSTONE HOME LENDING, INC.	2	\$420,661.00	0.25%	0
	CORNERSTONE MORTGAGE, INC.	1	\$90,541.29	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$680,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC	3	\$944,900.00	0.57%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$197,383.00	0.12%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$351,000.00	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$444,425.14	0.27%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,600.00	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$298,000.00	0.18%	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.25%	0
	EMC HOLDINGS LLC	1	\$187,900.00	0.11%	0
	EQUITY RESOURCES, INC.	1	\$266,900.00	0.16%	0
	F & B ACQUISITION GROUP, LLC	1	\$228,600.00	0.14%	0
	F&M BANK, A BANKING CORPORATION	2	\$641,200.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,500.00	0.2%	0
	FEDERATED LENDING CORPORATION	1	\$300,000.00	0.18%	0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,190.00	0.15%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$204,250.00	0.12%	0



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.08%	0
FIRST COLLINSVILLE BANK	2	\$429,310.00	0.26%	0
FIRST COUNTY BANK	1	\$144,000.00	0.09%	0
FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.4%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$982,054.14	0.59%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,888.27	0.3%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$627,100.00	0.38%	0
FM LENDING SERVICES, LLC	1	\$278,628.00	0.17%	0
FRONT STREET MORTGAGE	1	\$169,600.00	0.1%	0
GREAT SOUTHERN BANK	1	\$187,105.00	0.11%	0
GUARANTEED RATE, INC.	3	\$841,375.00	0.51%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$563,000.00	0.34%	0
HARTLAND MORTGAGE CENTERS, INC.	2	\$637,000.00	0.38%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$346,500.00	0.21%	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$612,700.00	0.37%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	0.25%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,000.00	0.11%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$878,000.00	0.53%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.14%	0
HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	\$300,000.00	0.18%	0
IBERIABANK MORTGAGE COMPANY	2	\$704,000.00	0.42%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,160,027.00	0.7%	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$220,850.00	0.13%	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$623,029.91	0.38%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,528.34	0.38%	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$240,000.00	0.14%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$592,200.00	0.36%	0
JPMORGAN CHASE BANK, N.A.	367	\$93,048,153.41	56.12%	0
KWIK MORTGAGE CORPORATION	1	\$308,000.00	0.19%	0
LEADER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.17%	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$243,000.00	0.15%	0
	LRS FINANCIAL NETWORK INC	1	\$169,350.00	0.1%	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE..	1	\$310,500.00	0.19%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.08%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,510.42	0.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$566,248.27	0.34%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$397,500.00	0.24%	0
	MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	\$349,200.00	0.21%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.25%	0
	MORTGAGE MASTER, INC.	10	\$3,077,000.00	1.86%	0
	MORTGAGE NETWORK INC.	2	\$424,400.00	0.26%	0
	MORTGAGE NETWORK, INC.	3	\$1,034,500.00	0.62%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$180,900.00	0.11%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0
	NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$214,900.00	0.13%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$645,990.00	0.39%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$948,000.00	0.57%	0
	OA MORTGAGE SERVICES	1	\$600,243.12	0.36%	0
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.25%	0
	ODYSSEY FUNDING LLC	1	\$500,417.63	0.3%	0
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,398,200.00	0.84%	0
	ON Q FINANCIAL, INC.	1	\$156,000.00	0.09%	0
	PACOR MORTGAGE CORP.	1	\$417,000.00	0.25%	0
	PARAGON HOME LOANS, INC	1	\$120,800.00	0.07%	0
	PARAGON HOME LOANS, INC.	1	\$232,000.00	0.14%	0
	PATRIOT COMMUNITY BANK	3	\$1,005,750.00	0.61%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$265,050.00	0.16%	0
	PERL MORTGAGE, INC	1	\$301,500.00	0.18%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,800.00	0.14%	0
	PERL MORTGAGE, INC.,	2	\$465,250.00	0.28%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,221,500.00	1.34%	0
	POLI MORTGAGE GROUP, INC.	3	\$945,400.00	0.57%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.25%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.21%	0
		2	\$555,000.00	0.33%	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	RESIDENTIAL WHOLESAL MORTGAGE INC	1	\$454,593.70	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$541,287.10	0.33%	0
	RPM MORTGAGE INC	1	\$551,294.55	0.33%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORTATION	1	\$594,959.47	0.36%	0
	RUOFF MORTGAGE COMPANY INC	1	\$240,000.00	0.14%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$558,272.95	0.34%	0
	SAIL MORTGAGE CORP	3	\$714,750.00	0.43%	0
	SAIL MORTGAGE CORP.	1	\$180,500.00	0.11%	0
	SANDY SPRING BANK	1	\$417,000.00	0.25%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,000.00	0.14%	0
	SPECTRA FUNDING, INC.	1	\$151,000.00	0.09%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,000.00	0.15%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$360,900.00	0.22%	0
	SUBURBAN MORTGAGE INC.	1	\$298,000.00	0.18%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$160,000.00	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$205,200.00	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$250,000.00	0.15%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$578,211.27	0.35%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$230,000.00	0.14%	0
	UNION BANK AND TRUST COMPANY	1	\$315,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$594,121.31	0.36%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$253,600.00	0.15%	0
	VERITAS FUNDING LLC	1	\$157,900.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$341,500.00	0.21%	0
	WHIDBEY ISLAND BANK	1	\$296,000.00	0.18%	0
	WHITNEY BANK	1	\$168,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$820,948.73	0.5%	0
	Unavailable	1	\$549,263.15	0.36%	0
<b>Total</b>		<b>605</b>	<b>\$165,788,537.96</b>	<b>100%</b>	<b>0</b>

3138WRPD6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$596,953.28	0.64%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$115,000.00	0.12%	0
	AVEX FUNDING CORPORATION	1	\$510,421.00	0.54%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,140.34	0.64%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0
	CROSS RIVER BANK	1	\$623,570.95	0.66%	0
	FIRST COLLINSVILLE BANK	1	\$231,000.00	0.25%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$451,572.08	0.48%	0
	FISHER FINANCIAL GROUP, INC.	1	\$431,664.63	0.46%	0
	G. & M. WOLKENBERG, INC.	1	\$399,000.00	0.42%	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$269,900.00	0.29%	0
	INLANTA MORTGAGE, INC	1	\$384,000.00	0.41%	0
	JPMORGAN CHASE BANK, N.A.	312	\$79,514,543.72	84.63%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$247,650.00	0.26%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$298,000.00	0.32%	0
	LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	\$287,000.00	0.31%	0
	LUXURY MORTGAGE CORP	1	\$599,455.56	0.64%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,528.34	0.66%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$583,195.86	0.62%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,313.62	0.49%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,200.00	0.27%	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$540,750.00	0.58%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$135,000.00	0.14%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0
	PHH HOME LOANS LLC	1	\$581,698.94	0.62%	0
	POLI MORTGAGE GROUP, INC.	3	\$1,062,600.47	1.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$480,900.00	0.51%	0
	RPM MORTGAGE INC	1	\$618,087.91	0.66%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,271.44	0.59%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$337,500.00	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$348,000.00	0.37%	0
	UNION BANK AND TRUST COMPANY	1	\$150,400.00	0.16%	0

		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$403,200.00	0.45%	0
<b>Total</b>			<b>349</b>	<b>\$93,953,518.14</b>	<b>100%</b>	<b>0</b>
3138WRPE4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,699.39	3.37%	0
		JPMORGAN CHASE BANK, N.A.	31	\$2,373,210.00	96.63%	0
<b>Total</b>			<b>32</b>	<b>\$2,455,909.39</b>	<b>100%</b>	<b>0</b>
3138WRPF1		JPMORGAN CHASE BANK, N.A.	35	\$3,294,922.00	100%	0
<b>Total</b>			<b>35</b>	<b>\$3,294,922.00</b>	<b>100%</b>	<b>0</b>
3138WRPG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,180.39	3.35%	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$125,000.00	3.01%	0
		GUARANTEED RATE, INC.	1	\$129,614.73	3.12%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,644.37	2.88%	0
		JPMORGAN CHASE BANK, N.A.	27	\$3,500,904.90	84.19%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$144,077.62	3.45%	0
<b>Total</b>			<b>32</b>	<b>\$4,158,422.01</b>	<b>100%</b>	<b>0</b>
3138WRPH7		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$154,247.80	13.42%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,772.29	14.77%	0
		JPMORGAN CHASE BANK, N.A.	5	\$825,503.00	71.81%	0
<b>Total</b>			<b>7</b>	<b>\$1,149,523.09</b>	<b>100%</b>	<b>0</b>
3138WRPJ3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,340.97	0.2%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,200.00	0.19%	0
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$84,700.00	0.22%	0
		HOMETRUST MORTGAGE COMPANY	1	\$74,075.72	0.2%	0
		JPMORGAN CHASE BANK, N.A.	586	\$37,431,306.01	98.59%	0
		MORTGAGE 1 INC.	1	\$78,000.00	0.21%	0
		ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.22%	0
		UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0
<b>Total</b>			<b>593</b>	<b>\$37,966,622.70</b>	<b>100%</b>	<b>0</b>
3138WRPK0		AMERIPRO FUNDING, INC.	1	\$100,000.00	0.34%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,733.85	0.34%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$94,729.90	0.33%	0
		JPMORGAN CHASE BANK, N.A.	290	\$28,190,973.74	97.21%	0
		LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$107,305.00	0.37%	0

	MORTGAGE MASTER, INC.	1	\$110,000.00	0.38%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,500.00	0.34%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$89,500.00	0.31%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,000.00	0.38%	0
<b>Total</b>		<b>298</b>	<b>\$28,998,742.49</b>	<b>100%</b>	<b>0</b>
3138WRPL8	ADVANCE MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,700.00	0.25%	0
	AMERICAN FINANCING CORPORATION	1	\$125,153.00	0.26%	0
	BELL STATE BANK & TRUST	1	\$137,350.00	0.29%	0
	CAPSTAR LENDING LLC	1	\$145,000.00	0.31%	0
	CENDERA FUNDING INC	1	\$118,750.00	0.25%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	0.24%	0
	DISCOVER HOME LOANS, INC.	1	\$146,587.83	0.31%	0
	F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.3%	0
	FIRST BANK	1	\$116,800.00	0.25%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$136,000.00	0.29%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.28%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.26%	0
	GUARANTEED RATE, INC.	1	\$125,000.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,601.85	0.6%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,295.60	0.26%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$135,000.00	0.28%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$246,890.68	0.52%	0
	JPMORGAN CHASE BANK, N.A.	338	\$43,328,920.56	91.37%	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.25%	0
	MORTGAGE MASTER, INC.	1	\$149,000.00	0.31%	0
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.29%	0
	PACOR MORTGAGE CORP.	1	\$126,643.91	0.27%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,600.00	0.25%	0
	STOCKTON MORTGAGE CORPORATION	1	\$129,600.00	0.27%	0
	UNION MORTGAGE GROUP, INC	1	\$134,231.18	0.28%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,500.00	0.29%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,000.00	0.31%	0
	WHIDBEY ISLAND BANK	1	\$142,500.00	0.3%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.29%	0
<b>Total</b>		<b>369</b>	<b>\$47,421,724.61</b>	<b>100%</b>	<b>0</b>

3138WRPM6	BANKERS TRUST COMPANY	1	\$160,000.00	0.83%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$165,300.00	0.86%	0
	COMPASS MORTGAGE, INC	1	\$158,000.00	0.82%	0
	EQUITY NOW INC.	1	\$175,000.00	0.91%	0
	FEARON FINANCIAL, LLC	2	\$323,500.00	1.68%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,550.26	0.81%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$160,000.00	0.83%	0
	HOMETRUST MORTGAGE COMPANY	1	\$166,400.00	0.86%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,847.08	0.83%	0
	JPMORGAN CHASE BANK, N.A.	106	\$17,286,988.13	89.86%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.89%	0
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$156,400.00	0.82%	0
<b>Total</b>		<b>118</b>	<b>\$19,237,985.47</b>	<b>100%</b>	<b>0</b>
3138WRPN4	JPMORGAN CHASE BANK, N.A.	25	\$5,804,444.38	89.61%	0
	MORTGAGE MASTER, INC.	1	\$212,000.00	3.27%	0
	POLI MORTGAGE GROUP, INC.	1	\$275,000.00	4.25%	0
	UNION MORTGAGE GROUP, INC	1	\$186,200.00	2.87%	0
<b>Total</b>		<b>28</b>	<b>\$6,477,644.38</b>	<b>100%</b>	<b>0</b>
3138WRPP9	CHURCHILL MORTGAGE CORPORATION	1	\$194,100.00	9.81%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,785,470.74	90.19%	0
<b>Total</b>		<b>9</b>	<b>\$1,979,570.74</b>	<b>100%</b>	<b>0</b>
3138WRPQ7	JPMORGAN CHASE BANK, N.A.	10	\$2,395,138.26	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,395,138.26</b>	<b>100%</b>	<b>0</b>
3138WRPR5	JPMORGAN CHASE BANK, N.A.	12	\$2,599,388.80	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,599,388.80</b>	<b>100%</b>	<b>0</b>
3138WRPS3	JPMORGAN CHASE BANK, N.A.	272	\$15,602,714.45	100%	0
<b>Total</b>		<b>272</b>	<b>\$15,602,714.45</b>	<b>100%</b>	<b>0</b>
3138WRPT1	JPMORGAN CHASE BANK, N.A.	65	\$6,290,452.56	100%	0
<b>Total</b>		<b>65</b>	<b>\$6,290,452.56</b>	<b>100%</b>	<b>0</b>
3138WRPU8	JPMORGAN CHASE BANK, N.A.	49	\$6,298,852.72	100%	0
<b>Total</b>		<b>49</b>	<b>\$6,298,852.72</b>	<b>100%</b>	<b>0</b>
3138WRPV6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,549.38	8.83%	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,751,003.46	91.17%	0
<b>Total</b>		<b>12</b>	<b>\$1,920,552.84</b>	<b>100%</b>	<b>0</b>

3138WRPW4	ALPINE BANK A COLORADO CORPORATION	1	\$416,314.56	4.22%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$480,000.00	4.86%	0
	CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	\$306,280.73	3.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,052.70	3.03%	0
	FEARON FINANCIAL, LLC	1	\$305,491.02	3.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,554,975.82	15.76%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$341,000.00	3.46%	0
	GRAYSTONE MORTGAGE, LLC	1	\$172,032.10	1.74%	0
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,574,572.63	15.96%	0
	MONARCH BANK, A CORPORATION	1	\$357,569.03	3.62%	0
	MORTGAGE MASTER, INC.	1	\$395,000.00	4%	0
	MORTGAGE NETWORK, INC.	1	\$442,580.59	4.49%	0
	NASA FEDERAL CREDIT UNION	1	\$334,250.00	3.39%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	6.34%	0
	ONE NEVADA CREDIT UNION	1	\$260,529.33	2.64%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,342.50	4.05%	0
	PEOPLES NATIONAL BANK	1	\$625,000.00	6.33%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,377.03	3.83%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$271,303.32	2.75%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	3.33%	0
<b>Total</b>		<b>26</b>	<b>\$9,867,171.36</b>	<b>100%</b>	<b>0</b>
3138WRPX2	ALPINE BANK, A COLORADO CORPORATION	1	\$184,369.80	0.66%	0
	AMERICAN HOME MORTGAGE, INC.	1	\$275,091.43	0.98%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,430.25	1.15%	0
	ASHEVILLE SAVINGS BANK SSB	3	\$611,096.49	2.17%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$261,160.62	0.93%	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$165,000.00	0.59%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.75%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,639.56	0.82%	0
	BANKERS TRUST COMPANY	1	\$117,302.65	0.42%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,283.84	0.56%	0
	CERTUSBANK, NA	1	\$416,299.61	1.48%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,736.64	0.28%	0



	DHI MORTGAGE COMPANY LTD	1	\$264,312.89	0.94%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$207,438.21	0.74%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$336,603.26	1.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,745.57	0.84%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$186,608.88	0.66%	0
	F&M BANK	1	\$321,794.60	1.15%	0
	FAIRFIELD COUNTY BANK	1	\$310,000.00	1.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,622.29	3.38%	0
	FEARON FINANCIAL LLC	1	\$386,373.89	1.38%	0
	FIRST BANK	1	\$401,339.22	1.43%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$174,650.51	0.62%	0
	FIRST COLLINSVILLE BANK	1	\$119,604.97	0.43%	0
	FIRST INTERNET BANK OF INDIANA	2	\$727,778.14	2.59%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$415,597.39	1.48%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,786,203.80	6.36%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,942.00	0.38%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,045.35	1.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$239,209.93	0.85%	0
	GUARANTEED RATE, INC.	1	\$416,314.57	1.48%	0
	GUARANTEED RATE, INC.,	1	\$255,204.94	0.91%	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,509.63	0.56%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.48%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$674,888.84	2.4%	0
	HOWARD HANNA FINANCIAL SERVICES,	1	\$110,000.00	0.39%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,365.22	0.36%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,478.66	0.39%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$237,756.62	0.85%	0
	JPMORGAN CHASE BANK, N.A.	37	\$9,017,660.39	32.09%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$410,643.73	1.46%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$251,602.71	0.9%	0
	MORTGAGE INVESTORS GROUP	2	\$347,927.15	1.24%	0
	MORTGAGE MASTER, INC.	2	\$538,222.37	1.92%	0
	NJ LENDERS CORP.	3	\$869,930.13	3.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.07%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	2.22%	0
	PATRIOT COMMUNITY BANK	1	\$392,702.99	1.4%	0

	PEOPLES BANK	1	\$255,655.64	0.91%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,344.91	0.71%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,817.89	1.04%	0
	SIRVA MORTGAGE, INC.	1	\$258,300.00	0.92%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,688.83	0.87%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$367,395.11	1.31%	0
	THE BUSINESS BANK	1	\$224,000.00	0.8%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,584.14	0.9%	0
	UNION MORTGAGE GROUP, INC	1	\$132,562.19	0.47%	0
	WHIDBEY ISLAND BANK.	1	\$149,384.71	0.5%	0
<b>Total</b>		<b>108</b>	<b>\$28,097,695.00</b>	<b>100%</b>	<b>0</b>
3138WRPY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$295,554.18	0.18%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$318,280.42	0.19%	0
	AKT AMERICAN CAPITAL INC	1	\$620,114.38	0.37%	0
	AKT AMERICAN CAPITAL, INC.	1	\$416,371.94	0.25%	0
	ALERUS FINANCIAL NA	1	\$179,906.79	0.11%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$687,596.47	0.41%	0
	AMCAP MORTGAGE, LTD.	2	\$690,966.81	0.41%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$885,040.38	0.53%	0
	AMERICAN FINANCING CORPORATION	2	\$710,927.62	0.43%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,655.10	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$348,985.11	0.21%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION	1	\$359,457.78	0.22%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,867.06	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,411.81	0.64%	0
	AMERICASH	1	\$192,210.06	0.12%	0
	AMERICASH,	1	\$530,928.51	0.32%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$563,150.53	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$829,249.14	0.5%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$367,445.73	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,071.49	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,032,650.66	0.62%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0

	AVEX FUNDING CORPORATION	1	\$491,740.84	0.3%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$577,538.67	0.35%	0
	AXIOM FINANCIAL, LLC	1	\$399,410.72	0.24%	0
	BANK OF ENGLAND	1	\$250,860.87	0.15%	0
	BANKERS TRUST COMPANY	1	\$339,487.91	0.2%	0
	BELL STATE BANK & TRUST	4	\$1,145,028.28	0.69%	0
	BERKSHIRE BANK	1	\$314,525.57	0.19%	0
	BLUFI LENDING CORPORATION	1	\$257,238.61	0.15%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0
	BOFI FEDERAL BANK	3	\$1,214,881.46	0.73%	0
	BRAND MORTGAGE GROUP, LLC	2	\$708,631.09	0.43%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$264,600.87	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$647,523.26	0.39%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$215,674.67	0.13%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,308.85	0.16%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$363,451.76	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,652.32	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$642,152.58	0.39%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$759,366.83	0.46%	0
	COASTAL FUNDING SLC, INC.	2	\$529,727.58	0.32%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$410,000.00	0.25%	0
	COMPASS MORTGAGE, INC	1	\$203,150.00	0.12%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,530.08	0.18%	0
	CORNERSTONE HOME LENDING, INC.	3	\$960,880.12	0.58%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,671.47	0.13%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$305,549.19	0.18%	0
	CRESTLINE FUNDING CORPORATION	1	\$398,399.05	0.24%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,521.04	0.19%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,153.56	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,744.02	0.38%	0
	CROSSLINE CAPITAL INC.	2	\$909,093.77	0.55%	0
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,135,621.30	0.68%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$371,439.71	0.22%	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$752,371.71	0.45%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.25%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$401,394.53	0.24%	0
	DIRECTORS FINANCIAL GROUP	1	\$251,800.00	0.15%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,683.26	0.13%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,441.22	0.22%	0
	DIRECTORS MORTGAGE INC.	1	\$415,769.36	0.25%	0
	DISCOVER HOME LOANS, INC.	2	\$500,485.45	0.3%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,530.08	0.19%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$379,427.66	0.23%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,519,907.32	0.91%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$640,156.22	0.38%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$608,094.76	0.37%	0
	EASTLAND FINANCIAL CORPORATION	3	\$1,002,487.82	0.6%	0
	ENVOY MORTGAGE LTD	3	\$975,538.90	0.59%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$279,587.51	0.17%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$289,373.50	0.17%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$456,986.96	0.27%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$404,289.85	0.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,130,408.44	0.68%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,548.26	0.19%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$395,416.61	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,139,256.67	1.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$245,629.49	0.15%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,616.96	0.16%	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$358,459.30	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,371.94	0.25%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,289.09	0.25%	0
		2	\$503,240.90	0.3%	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	2	\$781,832.74	0.47%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$383,322.56	0.23%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$538,820.49	0.32%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$319,778.21	0.19%	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,623.46	0.15%	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$674,460.09	0.4%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,244,956.56	1.35%	0	
FIRSTTRUST MORTGAGE, INC.	1	\$241,651.32	0.15%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,459.30	0.22%	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$486,559.82	0.29%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$281,573.76	0.17%	0	
FT MORTGAGE	1	\$201,695.76	0.12%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,824.04	0.23%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,530.08	0.19%	0	
GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,683.71	0.13%	0	
GUARANTEED RATE, INC.	1	\$264,401.17	0.16%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,248.16	0.14%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,371.94	0.25%	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$533,045.94	0.32%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$693,460.18	0.42%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$404,390.00	0.24%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$672,507.77	0.4%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	5	\$1,450,424.53	0.87%	0	
IAPPROVE LENDING	1	\$416,371.94	0.25%	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,472.85	0.21%	0	
IBERIABANK MORTGAGE COMPANY	1	\$372,662.29	0.22%	0	
IDEAL HOME LOANS LLC	1	\$302,244.09	0.18%	0	
IMORTGAGE.COM, INC	1	\$356,054.92	0.21%	0	

	IMORTGAGE.COM, INC.	1	\$267,191.44	0.16%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,000.00	0.18%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$359,457.78	0.22%	0
	INLANTA MORTGAGE, INC.	2	\$509,758.28	0.31%	0
	JAC FINANCIAL INC.	1	\$398,360.42	0.24%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$323,512.01	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,117,929.44	1.27%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$212,665.63	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,042.90	0.15%	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,181,472.16	1.91%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$405,187.90	0.24%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$516,729.23	0.31%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$349,471.87	0.21%	0
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$306,896.50	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$411,379.46	0.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,193,247.92	0.72%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	\$396,000.00	0.24%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,391.51	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,432.82	0.23%	0
	MEGASTAR FINANCIAL CORP., A COLORADO COPORATION	1	\$340,497.64	0.2%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,083,304.26	0.65%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$414,374.95	0.25%	0
	MID AMERICA MORTGAGE INC.	1	\$311,058.69	0.19%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$317,284.19	0.19%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$780,071.45	0.47%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$225,609.61	0.14%	0
	MNET MORTGAGE CORP	1	\$291,560.20	0.18%	0
	MORTGAGE 1 INC	2	\$621,961.81	0.37%	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$182,331.00	0.11%	0
	MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST	1	\$263,611.07	0.16%	0
	MORTGAGE 1 INCORPORATED	1	\$296,362.76	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,577.04	0.33%	0

	MORTGAGE CAPITAL PARTNERS, INC	1	\$275,593.40	0.17%	0
	MORTGAGE FINANCIAL, INC.	2	\$746,887.01	0.45%	0
	MORTGAGE INVESTORS GROUP	1	\$339,487.91	0.2%	0
	MORTGAGE MASTER PACIFIC	2	\$1,012,724.26	0.61%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,045.90	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$201,346.29	0.12%	0
	MORTGAGE MASTER, INC.	10	\$2,940,552.81	1.77%	0
	MORTGAGE NETWORK INC.	1	\$339,984.84	0.2%	0
	MORTGAGE NETWORK, INC.	2	\$735,749.26	0.44%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,621.04	0.11%	0
	MORTGAGE SERVICES III, LLC	1	\$207,693.58	0.12%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$772,750.86	0.46%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$324,621.06	0.19%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION	1	\$292,756.25	0.18%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,135,987.57	1.28%	0
	MOVEMENT MORTGAGE LLC.	1	\$297,800.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	1	\$265,991.52	0.16%	0
	MOVEMENT MORTGAGE, LLC.	1	\$279,577.51	0.17%	0
	NEW AMERICAN MORTGAGE, LLC	5	\$1,263,424.98	0.76%	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,528.57	0.19%	0
	NFM, INC, DBA NFM CONSULTANTS, INC.,	1	\$414,374.95	0.25%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$261,107.33	0.16%	0
	NOLA LENDING GROUP, LLC	1	\$402,636.64	0.24%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$334,768.20	0.2%	0
	OA MORTGAGE SERVICES	2	\$1,088,292.48	0.65%	0
	ON Q FINANCIAL INC	1	\$299,558.04	0.18%	0
	ON Q FINANCIAL, INC.	12	\$5,058,410.47	3.04%	0
	OPES ADVISORS, INC.	1	\$623,114.36	0.37%	0
	PATRIOT COMMUNITY BANK	1	\$224,661.12	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$274,585.81	0.16%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$244,631.00	0.15%	0
	PEOPLES HOME EQUITY, INC.	1	\$359,457.78	0.22%	0
	PEOPLES NATIONAL BANK	3	\$905,223.24	0.54%	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$416,385.67	0.25%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$409,382.48	0.25%	0

PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.18%	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$327,436.91	0.2%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$934,113.29	0.56%	0
PHH HOME LOANS, LLC	1	\$798,411.79	0.48%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$1,996,928.61	1.2%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,617,503.43	1.57%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,892,968.87	1.14%	0
PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.25%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$778,837.46	0.47%	0
POLI MORTGAGE GROUP, INC.	7	\$2,132,217.36	1.28%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$236,268.60	0.14%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,440.18	0.23%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,371.94	0.25%	0
RADIUS FINANCIAL GROUP INC.	1	\$354,964.56	0.21%	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$235,644.55	0.14%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$863,166.07	0.52%	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$379,247.43	0.23%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,913.49	0.13%	0
RELIANT MORTGAGE COMPANY LLC	1	\$239,638.52	0.14%	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$393,406.58	0.24%	0
RELIANT MORTGAGE COMPANY, LLC	1	\$416,159.19	0.25%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,524,483.20	0.92%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,535.94	0.19%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	0.24%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,493.05	0.19%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.25%	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$274,585.81	0.16%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,386,159.07	0.83%	0



RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,474.40	0.1%	0
RMR FINANCIAL, LLC	5	\$1,899,306.42	1.14%	0
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA,	1	\$324,510.49	0.19%	0
RMS & ASSOCIATES	1	\$269,593.34	0.16%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,073.01	0.17%	0
RPM MORTGAGE INC	7	\$2,618,480.16	1.57%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,530.08	0.19%	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$867,908.28	0.52%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,651,121.49	1.59%	0
RPM MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$313,836.97	0.19%	0
RPM MORTGAGE, INC.	1	\$487,524.66	0.29%	0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$399,410.72	0.24%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,685,951.29	4.61%	0
RUOFF MORTGAGE COMPANY, INC.	1	\$340,686.10	0.2%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,084,136.83	0.65%	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$410,394.52	0.25%	0
SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$186,484.38	0.11%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,465.32	0.21%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,349.32	0.28%	0
SAN DIEGO FUNDING	3	\$864,508.04	0.52%	0
SAN DIEGO FUNDING,	2	\$672,697.64	0.4%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$860,317.77	0.52%	0
SOUND MORTGAGE INC, A CORPORATION	1	\$260,922.74	0.16%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,428.28	0.15%	0
SUBURBAN MORTGAGE INC.	2	\$523,210.78	0.31%	0
SUMMIT MORTGAGE CORPORATION	3	\$1,163,281.28	0.7%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,026,765.12	0.62%	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,188.43	0.16%	0
SURETY FINANCIAL SERVICES	1	\$417,000.00	0.25%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$226,665.58	0.14%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$400,409.25	0.24%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION	1	\$410,269.69	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,367,984.71	0.82%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$648,357.00	0.39%	0
	THE MORTGAGE COMPANY	1	\$257,611.41	0.15%	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	\$1,169,025.24	0.7%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.13%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$243,632.50	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$245,629.49	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$672,994.90	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$698,875.70	0.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,689.15	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,069.09	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$247,000.00	0.15%	0
	VIP MORTGAGE INC	1	\$363,951.00	0.22%	0
	VIP MORTGAGE, INC.	1	\$416,371.94	0.25%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$616,077.30	0.37%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	\$231,658.22	0.14%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$402,393.02	0.24%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$218,339.28	0.13%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,544.70	0.19%	0
	WESTSTAR MORTGAGE, INC.	1	\$550,370.95	0.33%	0
	WHOLESALE CAPITAL CORPORATION	1	\$358,732.39	0.22%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$326,641.03	0.2%	0
	WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	\$318,280.42	0.19%	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,680.69	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,385.67	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,946.49	0.22%	0
	Unavailable	9	\$3,010,934.64	1.77%	0
<b>Total</b>		<b>490</b>	<b>\$166,577,568.73</b>	<b>100%</b>	<b>0</b>
3138WRPZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$280,250.00	0.17%	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$290,000.00	0.18%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$228,000.00	0.14%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$217,611.66	0.13%	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$268,000.00	0.16%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$797,700.00	0.48%	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$226,000.00	0.14%	0
	AKT AMERICAN CAPITAL, INC	1	\$448,753.74	0.27%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.18%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,000.00	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$492,649.00	0.3%	0
	AMERICAN FINANCING CORPORATION	2	\$642,500.00	0.39%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$979,000.00	0.59%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,000.00	0.24%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$348,000.00	0.21%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$260,000.00	0.16%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$558,000.00	0.34%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$405,687.90	0.25%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$367,377.98	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$881,192.82	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,561.71	0.18%	0
	AMERICANWEST BANK	1	\$493,506.59	0.3%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$470,000.00	0.29%	0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0

ANCHOR FUNDING INC	1	\$188,000.00	0.11%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,648.17	0.77%	0
ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$599,675.02	0.36%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.18%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,722,000.00	1.04%	0
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0
AUGUSTA FINANCIAL, INC.	1	\$405,000.00	0.25%	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,271,000.00	0.77%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.19%	0
AXIOM FINANCIAL, LLC	1	\$232,000.00	0.14%	0
BANK OF COLORADO	1	\$417,000.00	0.25%	0
BANKERS TRUST COMPANY	1	\$248,000.00	0.15%	0
BELL STATE BANK & TRUST	3	\$844,362.76	0.51%	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0
BROADVIEW MORTGAGE CORPORATION	10	\$3,272,500.00	1.98%	0
CA LENDING, INC.	1	\$283,000.00	0.17%	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP,	1	\$300,000.00	0.18%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,	1	\$347,000.00	0.21%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,500.00	0.2%	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$335,000.00	0.2%	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.15%	0
CENDERA FUNDING, INC.	1	\$320,050.00	0.19%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$596,965.42	0.36%	0
CHURCHILL MORTGAGE CORPORATION	1	\$268,800.00	0.16%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$353,500.00	0.21%	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0
COMMERCE MORTGAGE	3	\$936,500.00	0.57%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,536,000.00	0.93%	0

	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.15%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$202,500.00	0.12%	0
	COVENANT MORTGAGE LLC	1	\$386,000.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$299,250.00	0.18%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	0.24%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$226,160.00	0.14%	0
	CROSSLINE CAPITAL INC.	1	\$328,500.00	0.2%	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$474,000.00	0.29%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,117.04	0.18%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$920,100.00	0.56%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$352,000.00	0.21%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$636,150.00	0.39%	0
	DISCOVER HOME LOANS, INC.	2	\$642,300.00	0.39%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,688,807.52	1.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$618,247.51	0.37%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.23%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,185,000.00	0.72%	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0
	EASTLAND FINANCIAL CORPORATION.	1	\$300,000.00	0.18%	0
	EMC HOLDINGS LLC	2	\$662,728.35	0.4%	0
	ENVOY MORTGAGE LTD	1	\$240,000.00	0.15%	0
	ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$341,500.00	0.21%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,358.49	0.16%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$185,500.00	0.11%	0
	EQUITY LOANS LLC	1	\$286,200.00	0.17%	0
	EQUITY NOW INC.	1	\$304,540.63	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	\$391,720.00	0.24%	0
	F AND B ACQUISITION GROUP, LLC	1	\$264,000.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,508,554.96	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,500.00	0.17%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.24%	0
		1	\$317,400.00	0.19%	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST HERITAGE MORTGAGE LLC	2	\$513,500.00	0.31%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.22%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.2%	0	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$134,000.00	0.08%	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$330,000.00	0.2%	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	
FIRST OPTION LENDING, A LIMITED LIABILITY CAMPANY	1	\$417,000.00	0.25%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$675,000.00	0.41%	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,000.00	0.18%	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$691,965.33	0.42%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,991.67	0.2%	0	
FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION	1	\$203,500.00	0.12%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$250,750.00	0.15%	0	
FT MORTGAGE, A KANSAS CORPORATION.	1	\$403,750.00	0.24%	0	
GEO CORP, INC.	1	\$518,230.84	0.31%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	0.25%	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$260,000.00	0.16%	0	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.24%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$245,000.00	0.15%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$257,500.00	0.16%	0	
GUARANTEED RATE, INC.	1	\$225,000.00	0.14%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$686,000.00	0.42%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,404,964.32	1.46%	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,000.00	0.11%	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$392,683.67	0.24%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.15%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$218,000.00	0.13%	0	
	4	\$1,065,700.00	0.65%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.				
	HOMESTAR FINANCIAL CORPORATION	1	\$342,500.00	0.21%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$357,240.00	0.22%	0
	IAPPROVE LENDING	1	\$362,964.49	0.22%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.24%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$718,500.00	0.44%	0
	INLANTA MORTGAGE INC	1	\$188,000.00	0.11%	0
	INLANTA MORTGAGE, INC.	2	\$518,700.28	0.31%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$269,000.00	0.16%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$911,317.84	0.55%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,500.00	0.24%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.21%	0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.25%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$767,000.00	0.47%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,122,000.00	0.68%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,100.00	0.13%	0
	JPMORGAN CHASE BANK, N.A.	8	\$3,282,504.67	1.99%	0
	KEY MORTGAGE SERVICES INC	1	\$244,439.36	0.15%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$237,600.00	0.14%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$935,500.00	0.57%	0
	LEGACY MORTGAGE LLC	1	\$349,600.00	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,200.00	0.23%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.24%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$392,000.00	0.24%	0
	MEETINGHOUSE BANK	1	\$308,800.00	0.19%	0
	MEGASTAR FINANCIAL CORP.	2	\$608,790.33	0.37%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,300.00	0.14%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,722.97	0.43%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.25%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$573,500.00	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,585.00	0.2%	0
		4	\$1,241,278.60	0.75%	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.18%	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$344,000.00	0.21%	0	
MNET MORTGAGE CORP.	1	\$375,000.00	0.23%	0	
MORTGAGE 1 INC	1	\$417,000.00	0.25%	0	
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$321,000.00	0.19%	0	
MORTGAGE 1 INC.	1	\$331,510.89	0.2%	0	
MORTGAGE 1 INCORPORATED	1	\$270,000.00	0.16%	0	
MORTGAGE 1, INCORPORATED	1	\$247,920.00	0.15%	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$227,000.00	0.14%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$530,893.44	0.32%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$551,830.09	0.33%	0	
MORTGAGE FINANCIAL, INC.	1	\$416,371.93	0.25%	0	
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.23%	0	
MORTGAGE MASTER INC	1	\$362,000.00	0.22%	0	
MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.24%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$226,000.00	0.14%	0	
MORTGAGE MASTER, INC.	10	\$3,282,983.94	1.99%	0	
MORTGAGE NETWORK INC.	3	\$871,530.19	0.53%	0	
MORTGAGE NETWORK, INC.	2	\$772,371.94	0.47%	0	
MORTGAGE RESOURCES INC., A CORPORATION	1	\$199,500.00	0.12%	0	
MORTGAGE RESOURCES, INC.	1	\$320,000.00	0.19%	0	
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.16%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,653.79	0.14%	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$338,100.00	0.21%	0	
MOVEMENT MORTGAGE, LLC	8	\$2,494,628.40	1.51%	0	
MOVEMENT MORTGAGE, LLC.	1	\$220,000.00	0.13%	0	
NEW AMERICAN MORTGAGE, LLC	1	\$323,512.01	0.2%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,300.00	0.32%	0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$254,000.00	0.15%	0	
OA MORTGAGE SERVICES	5	\$1,789,478.48	1.09%	0	
ON Q FINANCIAL INC	3	\$924,427.00	0.56%	0	
ON Q FINANCIAL, INC	2	\$545,000.00	0.33%	0	
ON Q FINANCIAL, INC.	12	\$4,155,985.20	2.52%	0	
OPES ADVISORS, INC.	3	\$1,707,401.75	1.04%	0	
PACOR MORTGAGE CORP.	1	\$335,300.00	0.2%	0	
PARAMOUNT BOND & MTG CO., INC.	1	\$359,100.00	0.22%	0	
PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	\$254,000.00	0.15%	0	
PATRIOT COMMUNITY BANK	3	\$1,005,000.00	0.61%	0	
PEOPLES HOME EQUITY INC	1	\$252,000.00	0.15%	0	
	3	\$1,100,000.00	0.67%	0	



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$344,800.00	0.21%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,067,400.00	0.65%	0
	PEOPLES NATIONAL BANK	2	\$533,300.00	0.32%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$817,000.00	0.5%	0
	PERL MORTGAGE, INC	3	\$976,832.82	0.59%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,285,229.04	1.39%	0
	PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION	1	\$394,500.00	0.24%	0
	PHH HOME LOANS, LLC	1	\$383,000.00	0.23%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,183,916.94	0.72%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,182,030.90	1.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,164,589.81	1.31%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$198,400.00	0.12%	0
	POLI MORTGAGE GROUP, INC.	10	\$2,912,566.23	1.77%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.25%	0
	RADIUS FINANCIAL GROUP INC.	1	\$214,600.00	0.13%	0
	RADIUS FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$886,900.00	0.54%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,200.00	0.2%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,527.10	0.19%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$663,597.08	0.4%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$575,000.00	0.35%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,000.00	0.24%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$498,491.49	0.3%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$935,033.97	0.57%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,226,376.05	1.35%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$623,694.54	0.38%	0
	RMR FINANCIAL, LLC	1	\$400,000.00	0.24%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$389,500.00	0.24%	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$327,700.00	0.2%	0
	RPM MORTGAGE INC	4	\$2,241,341.68	1.36%	0
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$400,800.00	0.24%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,285,626.43	0.78%	0
	RPM MORTGAGE, INC.,	2	\$793,625.16	0.48%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,335,661.67	0.81%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$473,317.05	0.29%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.19%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,520.00	0.21%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$736,600.10	0.45%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,059.45	0.18%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$325,000.00	0.2%	0
	SIMONICH	1	\$417,000.00	0.25%	0
	SIMONICH CORPORATION	2	\$812,000.00	0.49%	0
	SOUND MORTGAGE INC	1	\$230,500.00	0.14%	0
	SOUND MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.24%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.24%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,750.00	0.18%	0
	STOCKTON MORTGAGE CORPORATION	2	\$684,924.29	0.42%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.14%	0
	SUMMIT MORTGAGE CORPORATION	2	\$505,893.95	0.31%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,516,190.00	1.53%	0
	SUPREME FUNDING CORPORATION	1	\$265,500.00	0.16%	0
	SURETY FINANCIAL SERVICES	1	\$315,000.00	0.19%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$775,500.00	0.47%	0
	THE BUSINESS BANK	1	\$416,371.93	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$591,500.00	0.36%	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0
		2	\$589,499.11	0.36%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,350.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.2%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$288,850.00	0.18%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$318,750.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$597,000.00	0.36%	0
	TUCKER MORTGAGE, LLC	1	\$287,200.00	0.17%	0
	UNION BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$372,000.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,525.57	0.19%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,000.00	0.23%	0
	V.I.P. MORTGAGE, INC	1	\$400,500.00	0.24%	0
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.15%	0
	VERITAS FUNDING LLC	2	\$425,000.00	0.26%	0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,552.15	0.18%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.23%	0
	WEI MORTGAGE CORPORATION	2	\$811,000.00	0.49%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$373,000.00	0.23%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,394.22	0.31%	0
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	0.23%	0
	WHIDBEY ISLAND BANK.	1	\$213,200.00	0.13%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$337,502.06	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$352,000.00	0.21%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,650,000.00	1%	0
	Unavailable	8	\$2,989,890.00	1.91%	0
<b>Total</b>		<b>493</b>	<b>\$164,884,551.73</b>	<b>100%</b>	<b>0</b>
3138WRQ29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,915,292.34	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,915,292.34</b>	<b>100%</b>	<b>0</b>
3138WRQ37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$16,929,431.32	100%	0
<b>Total</b>		<b>59</b>	<b>\$16,929,431.32</b>	<b>100%</b>	<b>0</b>

3138WRQ45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	191	\$50,453,408.70	100%	0
<b>Total</b>		<b>191</b>	<b>\$50,453,408.70</b>	<b>100%</b>	<b>0</b>
3138WRQ52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,779,711.67	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,779,711.67</b>	<b>100%</b>	<b>0</b>
3138WRQ60	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$58,853,957.48	100%	0
<b>Total</b>		<b>275</b>	<b>\$58,853,957.48</b>	<b>100%</b>	<b>0</b>
3138WRQ78	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,104,742.72	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,104,742.72</b>	<b>100%</b>	<b>0</b>
3138WRQ86	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$12,206,568.93	100%	0
<b>Total</b>		<b>58</b>	<b>\$12,206,568.93</b>	<b>100%</b>	<b>0</b>
3138WRQ94	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,177,470.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,177,470.00</b>	<b>100%</b>	<b>0</b>
3138WRQA1	JPMORGAN CHASE BANK, N.A.	19	\$2,552,235.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,552,235.00</b>	<b>100%</b>	<b>0</b>
3138WRQB9	JPMORGAN CHASE BANK, N.A.	7	\$1,187,413.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,187,413.00</b>	<b>100%</b>	<b>0</b>
3138WRQC7	JPMORGAN CHASE BANK, N.A.	118	\$20,665,031.49	100%	0
<b>Total</b>		<b>118</b>	<b>\$20,665,031.49</b>	<b>100%</b>	<b>0</b>
3138WRQD5	JPMORGAN CHASE BANK, N.A.	43	\$7,726,180.91	100%	0
<b>Total</b>		<b>43</b>	<b>\$7,726,180.91</b>	<b>100%</b>	<b>0</b>
3138WRQE3	JPMORGAN CHASE BANK, N.A.	15	\$1,484,702.01	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,484,702.01</b>	<b>100%</b>	<b>0</b>
3138WRQF0	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$496,000.00	10.89%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	13.71%	0
	JPMORGAN CHASE BANK, N.A.	1	\$469,883.71	10.31%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$571,500.00	12.54%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,000.00	10.53%	0
	MORTGAGE NETWORK INC.	1	\$450,000.00	9.88%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$454,500.00	9.97%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,721.68	11.01%	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,500.00	11.16%	0
<b>Total</b>		<b>9</b>	<b>\$4,556,724.07</b>	<b>100%</b>	<b>0</b>
3138WRQG8	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	34.79%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$659,000.00	36.7%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$512,000.00	28.51%	0
<b>Total</b>		<b>3</b>	<b>\$1,795,638.23</b>	<b>100%</b>	<b>0</b>
3138WRQH6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$954,561.59	2.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$446,648.37	0.97%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,878.23	1.22%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$466,588.04	1.02%	0
	AUGUSTA FINANCIAL, INC.	1	\$491,275.18	1.07%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,107,337.84	4.59%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,648.59	2.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$507,251.61	1.1%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$439,337.29	0.96%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$474,284.58	1.03%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$495,450.69	1.08%	0
	DISCOVER HOME LOANS, INC.	3	\$1,593,295.81	3.47%	0
	FIRST HOPE MORTGAGES INC	1	\$613,095.45	1.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,541.01	1.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,057,982.54	2.3%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$573,154.38	1.25%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,316.13	1.19%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$475,298.75	1.03%	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,691,965.69	8.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,348.61	1.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$497,599.85	1.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,672,497.79	3.64%	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,661,843.23	3.62%	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,038,199.67	2.26%	0
	MORTGAGE MASTER PACIFIC	2	\$1,002,487.82	2.18%	0
	MORTGAGE MASTER, INC.	1	\$462,302.65	1.01%	0
	NJ LENDERS CORP.	1	\$622,158.46	1.35%	0

	OA MORTGAGE SERVICES	1	\$483,037.34	1.05%	0
	ON Q FINANCIAL, INC.	1	\$532,314.20	1.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$439,366.04	0.96%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$615,072.21	1.34%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$555,879.87	1.21%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$489,278.13	1.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$551,168.60	1.2%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,402,217.46	5.23%	0
	RPM MORTGAGE INC	4	\$1,965,570.71	4.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$540,658.32	1.18%	0
	RPM MORTGAGE, INC	1	\$464,299.64	1.01%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,907,837.28	12.86%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$622,061.67	1.35%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	1.01%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,427.26	1.19%	0
	SIMONICH CORPORATION	1	\$624,557.90	1.36%	0
	SURETY FINANCIAL SERVICES	2	\$1,137,331.77	2.48%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,091,853.02	2.38%	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$615,072.21	1.34%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$493,008.08	1.07%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$474,300.22	1.03%	0
	Unavailable	1	\$452,332.64	0.98%	0
<b>Total</b>		<b>87</b>	<b>\$45,930,042.93</b>	<b>100%</b>	<b>0</b>
3138WRQJ2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$434,655.38	0.33%	0
	ACCESS NATIONAL BANK	1	\$451,370.06	0.34%	0
	ACCESS NATIONAL MORTGAGE	3	\$1,504,592.29	1.13%	0
	AKT AMERICAN CAPITAL	1	\$487,175.83	0.37%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,227,511.87	0.92%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,030,246.16	1.52%	0
	AMERICAN INTERNET MORTGAG INC	1	\$606,721.28	0.46%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$533,512.96	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,519,735.73	1.14%	0
		6	\$3,155,413.26	2.37%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN WEST BANK, A CORPORATION	1	\$544,528.13	0.41%	0	
AMERICASH	1	\$502,225.54	0.38%	0	
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,077,714.89	0.81%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$575,132.45	0.43%	0	
ATLANTIC HOME LOANS, INC.	1	\$571,138.48	0.43%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,254.46	0.37%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$574,800.00	0.43%	0	
AUGUSTA FINANCIAL, INC.	2	\$1,062,843.49	0.8%	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,541.55	0.47%	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,254.45	0.42%	0	
AVEX FUNDING CORPORATION	1	\$583,120.40	0.44%	0	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$499,141.06	0.37%	0	
AVEX FUNDING CORPORATION,	2	\$1,092,367.73	0.82%	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,926,862.37	2.2%	0	
AXIA FINANCIAL, LLC,	1	\$505,254.56	0.38%	0	
BOFI FEDERAL BANK	2	\$1,000,869.59	0.75%	0	
BROADVIEW MORTGAGE CORPORATION	2	\$1,098,289.50	0.82%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,814.59	0.41%	0	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,941.25	0.37%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$472,287.58	0.35%	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$455,297.91	0.34%	0	
CROSS RIVER BANK	1	\$565,212.74	0.42%	0	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$567,125.46	0.43%	0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$622,819.56	0.47%	0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$449,322.23	0.34%	0	
DIRECTORS FINANCIAL GROUP	1	\$432,656.95	0.32%	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,150.53	0.42%	0	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$505,220.92	0.38%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,109,732.67	0.83%	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$554,182.37	0.42%	0	

FAIRFIELD COUNTY BANK	1	\$600,054.16	0.45%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$539,204.47	0.4%	0
FIRST HERITAGE MORTGAGE LLC	1	\$546,793.27	0.41%	0
FIRST HOME MORTGAGE CORPORATION	1	\$527,222.15	0.4%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,043,018.35	0.78%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$490,370.48	0.37%	0
FIRST INTERNET BANK OF INDIANA	2	\$1,174,161.18	0.88%	0
FIRST INTERNET BANK OF INDIANA,	1	\$483,471.20	0.36%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$588,180.44	0.44%	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,667,218.79	1.25%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,132.23	0.33%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,110,438.86	1.58%	0
FISHER FINANCIAL GROUP, INC.	1	\$527,332.51	0.4%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$470,544.35	0.35%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,599.86	0.34%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$519,216.80	0.39%	0
GUARANTEED RATE, INC.	1	\$488,488.84	0.37%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$609,809.64	0.46%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$494,314.81	0.37%	0
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$473,743.89	0.36%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,145,254.94	0.86%	0
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$527,222.15	0.4%	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,050.57	0.41%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,581,963.12	1.19%	0
JPMORGAN CHASE BANK, N.A.	17	\$9,189,323.59	6.9%	0
LOAN SIMPLE, INC.	1	\$459,307.17	0.34%	0
LUXURY MORTGAGE CORP,	1	\$594,083.89	0.45%	0
LUXURY MORTGAGE CORP.	1	\$624,557.90	0.47%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,094,314.53	0.82%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,175,941.00	1.63%	0
MCLEAN MORTGAGE CORPORATION	1	\$612,939.66	0.46%	0



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,133.94	0.44%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,076.19	0.45%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$550,170.11	0.41%	0
	MONARCH BANK	1	\$498,457.99	0.37%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.42%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,752,963.46	1.32%	0
	MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.38%	0
	MORTGAGE MASTER, INC.	9	\$4,783,248.40	3.59%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$613,256.00	0.46%	0
	NJ LENDERS CORP	1	\$490,449.14	0.37%	0
	NJ LENDERS CORP.	3	\$1,796,409.46	1.35%	0
	OA MORTGAGE SERVICES	1	\$596,155.76	0.45%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$574,095.07	0.43%	0
	ODYSSEY FUNDING, LLC	1	\$510,386.09	0.38%	0
	ON Q FINANCIAL, INC	1	\$623,528.34	0.47%	0
	ON Q FINANCIAL, INC.	8	\$4,426,836.74	3.32%	0
	OPES ADVISORS, INC.	4	\$2,207,533.43	1.66%	0
	PHH HOME LOANS, LLC	1	\$607,330.73	0.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.47%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$463,534.25	0.35%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,565.36	0.41%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$623,476.01	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,233,113.54	1.68%	0
	RMR FINANCIAL, LLC	1	\$545,313.05	0.41%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$461,304.16	0.35%	0
	RPM MORTGAGE INC	5	\$2,538,159.55	1.91%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$568,840.26	0.43%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,411.54	0.4%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,094,875.60	0.82%	0
	RPM MORTGAGE INC., A CORPORATION	1	\$582,198.94	0.44%	0
	RPM MORTGAGE, INC.	1	\$600,099.79	0.45%	0
		15	\$8,491,097.40	6.37%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,057.72	0.46%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.41%	0
	STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.41%	0
	STERLING NATIONAL BANK	6	\$3,239,477.00	2.43%	0
	STEWART INVESTMENTS, INC.	1	\$435,328.70	0.33%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.43%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.39%	0
	SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.24%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$623,528.34	0.47%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.36%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.77%	0
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.47%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.35%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.47%	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.79%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.45%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,063,930.30	0.8%	0
	WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.78%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.37%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,555,701.46	1.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.36%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,453,391.13	1.09%	0
	Unavailable	8	\$4,302,465.99	3.21%	0
<b>Total</b>		<b>247</b>	<b>\$133,207,287.31</b>	<b>100%</b>	<b>0</b>
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,231,115.68	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,231,115.68</b>	<b>100%</b>	<b>0</b>
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,163,683.09	100%	0

<b>Total</b>			<b>16</b>	<b>\$4,163,683.09</b>	<b>100%</b>	<b>0</b>
3138WRQN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,363,293.11	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,363,293.11</b>	<b>100%</b>	<b>0</b>
3138WRQP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,975,531.72	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,975,531.72</b>	<b>100%</b>	<b>0</b>
3138WRQQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$17,835,090.71	98.55%	0
		Unavailable	2	\$262,218.42	1.45%	0
<b>Total</b>			<b>140</b>	<b>\$18,097,309.13</b>	<b>100%</b>	<b>0</b>
3138WRQR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,868,435.87	100%	0
<b>Total</b>			<b>30</b>	<b>\$3,868,435.87</b>	<b>100%</b>	<b>0</b>
3138WRQT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	87	\$5,764,254.33	100%	0
<b>Total</b>			<b>87</b>	<b>\$5,764,254.33</b>	<b>100%</b>	<b>0</b>
3138WRQU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$4,167,382.93	100%	0
<b>Total</b>			<b>67</b>	<b>\$4,167,382.93</b>	<b>100%</b>	<b>0</b>
3138WRQV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,006,536.10	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,006,536.10</b>	<b>100%</b>	<b>0</b>
3138WRQW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$9,965,171.82	100%	0
<b>Total</b>			<b>102</b>	<b>\$9,965,171.82</b>	<b>100%</b>	<b>0</b>
3138WRQX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,456,449.34	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,456,449.34</b>	<b>100%</b>	<b>0</b>
3138WRQY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,389,452.38	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,389,452.38</b>	<b>100%</b>	<b>0</b>
3138WRQZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$15,758,569.95	100%	0
<b>Total</b>			<b>97</b>	<b>\$15,758,569.95</b>	<b>100%</b>	<b>0</b>
3138WRR28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,586,548.85	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,586,548.85</b>	<b>100%</b>	<b>0</b>
3138WRR36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,679,092.35	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,679,092.35</b>	<b>100%</b>	<b>0</b>
3138WRR44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,230,669.18	95.82%	0
		Unavailable	1	\$53,690.00	4.18%	0
<b>Total</b>			<b>7</b>	<b>\$1,284,359.18</b>	<b>100%</b>	<b>0</b>

3138WRR51	NATIONSTARMORTGAGE	20	\$2,080,410.33	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,080,410.33</b>	<b>100%</b>	<b>0</b>
3138WRR69	NATIONSTARMORTGAGE	7	\$1,247,633.45	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,247,633.45</b>	<b>100%</b>	<b>0</b>
3138WRR77	NATIONSTARMORTGAGE	27	\$1,975,779.51	100%	0
<b>Total</b>		<b>27</b>	<b>\$1,975,779.51</b>	<b>100%</b>	<b>0</b>
3138WRR85	NATIONSTARMORTGAGE	18	\$1,740,205.23	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,740,205.23</b>	<b>100%</b>	<b>0</b>
3138WRR93	NATIONSTARMORTGAGE	11	\$1,491,203.15	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,491,203.15</b>	<b>100%</b>	<b>0</b>
3138WRR A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,223,960.36	100%	0
<b>Total</b>		<b>31</b>	<b>\$9,223,960.36</b>	<b>100%</b>	<b>0</b>
3138WRRS1	SUNWEST MORTGAGE COMPANY , INC	4	\$774,212.00	22.06%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$268,700.00	7.66%	0
	SUNWEST MORTGAGE COMPANY INC.	8	\$1,625,750.00	46.33%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$840,500.00	23.95%	0
<b>Total</b>		<b>19</b>	<b>\$3,509,162.00</b>	<b>100%</b>	<b>0</b>
3138WRR T9	ALL WESTERN MORTGAGE , INC	1	\$62,471.32	2.53%	0
	ALL WESTERN MORTGAGE INC.	1	\$167,289.00	6.78%	0
	DISCOVER HOME LOANS , INC	1	\$89,347.61	3.62%	0
	GOTMORTGAGE.COM	1	\$106,148.86	4.3%	0
	SUNWEST MORTGAGE COMPANY	2	\$258,720.00	10.48%	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$265,290.00	10.74%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$525,000.00	21.26%	0
	SUNWEST MORTGAGE COMPANY INC.	7	\$901,865.98	36.53%	0
	SUNWEST MORTGAGE COMPANY, INC.	2	\$93,000.00	3.76%	0
<b>Total</b>		<b>20</b>	<b>\$2,469,132.77</b>	<b>100%</b>	<b>0</b>
3138WRRU6	1ST MARYLAND MORTGAGE CORPORATION	1	\$131,729.04	1.11%	0
	ALL WESTERN MORTGAGE INC.	1	\$177,450.00	1.49%	0
	GOLD WATR BANK, N. A. ISAOA	1	\$249,115.85	2.09%	0
	GOLDWATER BANK	1	\$218,662.81	1.84%	0
	GOLDWATER BANK N.A. ISAOA	1	\$181,937.17	1.53%	0
	GOLDWATER BANK, N.A. ISAOA	1	\$112,426.64	0.95%	0
	LOANLEADERS OF AMERICA, INC	1	\$298,000.00	2.51%	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$81,990.00	0.69%	0

	SUNWEST MORTGAGE COMPAN INC	1	\$350,000.00	2.94%	0
	SUNWEST MORTGAGE COMPANY	3	\$570,000.00	4.79%	0
	SUNWEST MORTGAGE COMPANY , INC	6	\$1,338,940.00	11.26%	0
	SUNWEST MORTGAGE COMPANY INC	2	\$520,449.00	4.38%	0
	SUNWEST MORTGAGE COMPANY INC.	12	\$2,626,945.09	22.09%	0
	SUNWEST MORTGAGE COMPANY, INC.	17	\$4,832,220.00	40.63%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$203,960.00	1.7%	0
<b>Total</b>		<b>50</b>	<b>\$11,893,825.60</b>	<b>100%</b>	<b>0</b>
3138WRRV4	GOTMORTGAGE.COM	1	\$105,000.00	4.48%	0
	LOAN LEADERS OF AMERICA, INC.	1	\$106,000.00	4.52%	0
	SUNWEST MORTGAGE COMPANY , INC	3	\$267,650.00	11.42%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$80,750.00	3.45%	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$102,650.00	4.38%	0
	SUNWEST MORTGAGE COMPANY, INC.	17	\$1,476,100.00	62.99%	0
	SUNWEST MORTGAGE USA, INC	1	\$98,940.00	4.22%	0
	WINNPOINTE CORPORATION	1	\$106,400.00	4.54%	0
<b>Total</b>		<b>26</b>	<b>\$2,343,490.00</b>	<b>100%</b>	<b>0</b>
3138WRRW2	GENCOR MORTGAGE INC	1	\$128,627.64	4.3%	0
	GOTMORTGAGE.COM	1	\$111,750.00	3.74%	0
	SUNWEST MORTGAGE COMPANY , INC	9	\$1,223,000.00	40.89%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$135,000.00	4.51%	0
	SUNWEST MORTGAGE COMPANY INC.	5	\$617,100.00	20.63%	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$142,774.00	4.77%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$520,774.00	17.41%	0
	SUNWEST MORTGAGE COMPANY.INC	1	\$111,700.00	3.75%	0
<b>Total</b>		<b>23</b>	<b>\$2,990,725.64</b>	<b>100%</b>	<b>0</b>
3138WRRX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,610.00	1.42%	0
	ALL WESTERN MORTGAGE . COM	1	\$261,250.00	0.98%	0
	ALL WESTERN MORTGAGE, INC	1	\$199,396.60	0.75%	0
	DISCOVER HOME LOANS, INC	1	\$205,490.03	0.77%	0
	GOLDWATER BANK , N.A; ISAOA	1	\$214,000.00	0.8%	0
	GOTMORTGAGE . COM	1	\$248,133.91	0.93%	0
	GOTMORTGAGE .COM	3	\$1,025,476.90	3.84%	0
	GOTMORTGAGE.COM	7	\$2,056,088.76	7.71%	0
	GOTMOTGAGE .COM	1	\$285,079.40	1.07%	0
	LOANLEADERS OF AMERICAS, INC.	1	\$416,398.11	1.56%	0
	LOANLENDERS OF AMERICA, INC	1	\$268,000.00	1%	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$300,000.00	1.12%	0
	RENEW LENDING, INC.	1	\$520,800.00	1.95%	0
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.72%	0
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.07%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$683,750.00	2.56%	0

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	SUNWEST MORTGAGE COMPANY INC.	3	\$862,077.19	3.23%	0
	SUNWEST MORTGAGE COMPANY, INC.	28	\$8,050,880.00	30.18%	0
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.01%	0
	SUNWEST MORTGAGE USA, INC.	1	\$348,500.00	1.33%	0
<b>Total</b>		<b>100</b>	<b>\$26,673,945.90</b>	<b>100%</b>	<b>0</b>
3138WRRY8	ALL WESTERN MORTGAGE, INC.	2	\$233,536.58	15.71%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.69%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.18%	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.09%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$402,300.00	27.06%	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$108,000.00	7.26%	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$64,401.00	4.33%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$382,000.00	25.68%	0
<b>Total</b>		<b>14</b>	<b>\$1,486,912.58</b>	<b>100%</b>	<b>0</b>
3138WRRZ5	COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.12%	0
	GOTMORTGAGE.COM	1	\$240,500.00	7.86%	0
	GRANDE HOMES INC.	1	\$408,750.00	13.36%	0
	SUNWEST MORTGAGE COMPANY INC	7	\$1,854,800.00	60.6%	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$217,500.00	7.11%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$151,800.00	4.95%	0
<b>Total</b>		<b>12</b>	<b>\$3,060,608.65</b>	<b>100%</b>	<b>0</b>
3138WRSA9	NATIONSTARMORTGAGE	11	\$1,758,104.81	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,758,104.81</b>	<b>100%</b>	<b>0</b>
3138WRSB7	NATIONSTARMORTGAGE	8	\$1,945,211.06	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,945,211.06</b>	<b>100%</b>	<b>0</b>
3138WRSC5	NATIONSTARMORTGAGE	8	\$1,783,002.30	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,783,002.30</b>	<b>100%</b>	<b>0</b>
3138WRSD3	NATIONSTARMORTGAGE	18	\$1,593,400.44	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,593,400.44</b>	<b>100%</b>	<b>0</b>
3138WRSE1	NATIONSTARMORTGAGE	7	\$1,319,633.88	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,319,633.88</b>	<b>100%</b>	<b>0</b>
3138WRSF8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,695,626.43	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,695,626.43</b>	<b>100%</b>	<b>0</b>
3138WRSG6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,727,455.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,727,455.00</b>	<b>100%</b>	<b>0</b>

3138WRSM3	EVERBANK	6	\$2,080,556.77	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,080,556.77</b>	<b>100%</b>	<b>0</b>
3138WRSN1	EVERBANK	3	\$1,021,515.03	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,021,515.03</b>	<b>100%</b>	<b>0</b>
3138WRSP6	EVERBANK	15	\$5,183,524.73	100%	0
<b>Total</b>		<b>15</b>	<b>\$5,183,524.73</b>	<b>100%</b>	<b>0</b>
3138WRSQ4	EVERBANK	7	\$2,835,351.61	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,835,351.61</b>	<b>100%</b>	<b>0</b>
3138WRSR2	EVERBANK	61	\$19,874,781.05	97.01%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,259.09	1.72%	0
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$261,116.14	1.27%	0
<b>Total</b>		<b>63</b>	<b>\$20,488,156.28</b>	<b>100%</b>	<b>0</b>
3138WRVV9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,536,100.00	79.15%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,700.00	10.24%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	10.61%	0
<b>Total</b>		<b>7</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>
3138WRVW7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,600.00	18.41%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,947.00	57.61%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,500.00	23.98%	0
<b>Total</b>		<b>4</b>	<b>\$1,057,047.00</b>	<b>100%</b>	<b>0</b>
3138WRY20	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$181,460.42	3.54%	0
	FLATHEAD BANK	1	\$223,091.22	4.35%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$606,162.55	11.82%	0
	GLACIER BANK	1	\$283,491.43	5.53%	0
	GUARANTY TRUST COMPANY	1	\$130,561.01	2.55%	0
	LO INC.	1	\$399,268.40	7.79%	0
	MCLEAN MORTGAGE CORPORATION	1	\$573,213.71	11.18%	0
	MYERS PARK MORTGAGE	1	\$219,606.04	4.28%	0
	PATRIOT COMMUNITY BANK	1	\$464,933.50	9.07%	0
	PEOPLES BANK	1	\$513,690.85	10.02%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,013.76	11.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,756.74	7.7%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$539,093.02	10.49%	0
<b>Total</b>		<b>15</b>	<b>\$5,128,342.65</b>	<b>100%</b>	<b>0</b>
3138WS2Y3	COBALT MORTGAGE, INC	2	\$355,792.81	8.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,515.38	2.03%	0
	GUILD MORTGAGE COMPANY	8	\$1,678,835.74	38.08%	0
	HOMESTREET BANK	3	\$475,221.27	10.78%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$139,769.58	3.17%	0
	NETWORK MORTGAGE SERVICES, INC	1	\$159,138.46	3.61%	0
	PROSPECT MORTGAGE LLC	1	\$181,936.62	4.13%	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$274,892.85	6.23%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$861,457.16	19.54%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$192,674.35	4.36%	0
<b>Total</b>		<b>25</b>	<b>\$4,409,234.22</b>	<b>100%</b>	<b>0</b>
3138WS2Z0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,428,270.81	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,428,270.81</b>	<b>100%</b>	<b>0</b>
3138WS3A4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,602.88	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,419,602.88</b>	<b>100%</b>	<b>0</b>
3138WS3B2	FIFTH THIRD MORTGAGE COMPANY	50	\$8,609,174.23	79.31%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$161,900.00	1.49%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$213,700.00	1.97%	0
	MORTGAGE MASTER INC	1	\$518,500.00	4.78%	0
	MORTGAGE MASTER, INC.	1	\$382,000.00	3.52%	0
	MORTGAGE MASTER, INC..	1	\$317,000.00	2.92%	0
	TERRACE MORTGAGE COMPANY	1	\$416,000.00	3.83%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$236,500.00	2.18%	0
<b>Total</b>		<b>57</b>	<b>\$10,854,774.23</b>	<b>100%</b>	<b>0</b>
3138WS3C0	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$98,400.00	2.65%	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,644,073.91	71.24%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	11.24%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,000.00	10.05%	0
		1	\$178,877.00	4.82%	0



	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA					
<b>Total</b>		<b>27</b>	<b>\$3,711,350.91</b>	<b>100%</b>	<b>0</b>	
3138WS3D8	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$180,750.63	1.26%	0	
	FIFTH THIRD MORTGAGE COMPANY	91	\$13,429,002.14	93.98%	0	
	MILEND INC., A GEORGIA CORPORATION	1	\$225,039.52	1.57%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	\$78,649.91	0.55%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,200.00	0.9%	0	
	THE NATIONAL BANK, CORPORATION	1	\$129,200.00	0.9%	0	
	VECTRA BANK COLORADO, NA	1	\$118,000.00	0.84%	0	
<b>Total</b>		<b>97</b>	<b>\$14,289,842.20</b>	<b>100%</b>	<b>0</b>	
3138WS3E6	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$131,260.42	0.89%	0	
	FIFTH THIRD MORTGAGE COMPANY	101	\$14,553,508.05	98.66%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$66,201.34	0.45%	0	
<b>Total</b>		<b>103</b>	<b>\$14,750,969.81</b>	<b>100%</b>	<b>0</b>	
3138WS3F3	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$825,600.00	100%	0	
<b>Total</b>		<b>3</b>	<b>\$825,600.00</b>	<b>100%</b>	<b>0</b>	
3138WS3S5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$133,450.00	12.82%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$591,959.00	56.89%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	15.38%	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	14.91%	0	
<b>Total</b>		<b>7</b>	<b>\$1,040,609.00</b>	<b>100%</b>	<b>0</b>	
3138WS4J4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,464,864.60	94.74%	0	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$81,386.21	5.26%	0	
<b>Total</b>		<b>23</b>	<b>\$1,546,250.81</b>	<b>100%</b>	<b>0</b>	
3138WS4K1	FIFTH THIRD MORTGAGE COMPANY	21	\$2,000,847.73	100%	0	
<b>Total</b>		<b>21</b>	<b>\$2,000,847.73</b>	<b>100%</b>	<b>0</b>	
3138WS4L9	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	6.91%	0	
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,563,900.39	93.09%	0	
<b>Total</b>		<b>14</b>	<b>\$1,679,900.39</b>	<b>100%</b>	<b>0</b>	

3138WS4M7	CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	\$299,200.00	2.73%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	\$349,200.00	3.18%	0
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,412,484.56	76.63%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,000.00	1.84%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$920,750.00	8.39%	0
	SCBT	1	\$268,822.28	2.45%	0
	TERRACE MORTGAGE COMPANY	1	\$275,000.00	2.51%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$250,000.00	2.27%	0
<b>Total</b>		<b>49</b>	<b>\$10,977,456.84</b>	<b>100%</b>	<b>0</b>
3138WS4N5	FIFTH THIRD MORTGAGE COMPANY	49	\$3,008,428.14	98.85%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$35,000.00	1.15%	0
<b>Total</b>		<b>50</b>	<b>\$3,043,428.14</b>	<b>100%</b>	<b>0</b>
3138WS4P0	FIFTH THIRD MORTGAGE COMPANY	16	\$1,560,570.97	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,560,570.97</b>	<b>100%</b>	<b>0</b>
3138WS4Q8	FIFTH THIRD MORTGAGE COMPANY	12	\$1,612,310.48	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,612,310.48</b>	<b>100%</b>	<b>0</b>
3138WS4R6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,248,289.48	82.63%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$122,000.00	8.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$140,381.00	9.29%	0
<b>Total</b>		<b>9</b>	<b>\$1,510,670.48</b>	<b>100%</b>	<b>0</b>
3138WS4S4	AFFILIATED BANK	1	\$111,662.09	6.37%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$110,413.00	6.3%	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$119,806.98	6.84%	0
	CAPITAL CITY BANK	1	\$124,000.00	7.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,947.00	6.33%	0
	MIDWEST REGIONAL BANK	1	\$114,000.00	6.51%	0
	PINE COUNTRY BANK	1	\$121,600.00	6.94%	0
	PLATTE VALLEY BANK	1	\$111,800.00	6.38%	0
	PREMIER BANK	1	\$122,400.00	6.98%	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$121,410.00	6.93%	0
	TEAM CAPITAL BANK	1	\$112,000.00	6.39%	0
	THE CITIZENS BANK	1	\$115,900.00	6.61%	0
	UNITED HOME LOANS INC	1	\$122,000.00	6.96%	0

	VANTAGE POINT BANK	1	\$118,400.00	6.76%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$116,000.00	6.62%	0
<b>Total</b>		<b>15</b>	<b>\$1,752,339.07</b>	<b>100%</b>	<b>0</b>
3138WS4T2	ANCHOR FUNDING CORPORATION	1	\$173,500.00	2.62%	0
	ASSURED MORTGAGE, INC.	1	\$130,000.00	1.97%	0
	CAPITAL CITY BANK	1	\$131,000.00	1.98%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	2.27%	0
	CHARTERWEST NATIONAL BANK	1	\$150,400.00	2.28%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$172,000.00	2.6%	0
	COMMUNITY MORTGAGE LLC	2	\$302,466.66	4.58%	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$171,000.00	2.59%	0
	FARMERS NATIONAL BANK	2	\$291,700.00	4.41%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$284,175.00	4.3%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$173,000.00	2.62%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,641.90	1.98%	0
	FORTUNE BANK	1	\$133,200.00	2.02%	0
	HOUSTON CAPITAL	1	\$161,600.00	2.44%	0
	LEND SMART MORTGAGE LLC	2	\$272,775.00	4.13%	0
	LIBERTY FIRST C.U.	1	\$153,000.00	2.31%	0
	MAIN STREET HOME LOANS	1	\$163,000.00	2.47%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,000.00	2.44%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$140,000.00	2.12%	0
	OZARK BANK	1	\$139,500.00	2.11%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,400.00	2.21%	0
	PEOPLES BANK OF COMMERCE	1	\$168,200.00	2.54%	0
	PREMIER BANK	3	\$440,500.00	6.66%	0
	PREMIER BANK & TRUST NA	2	\$325,920.00	4.93%	0
	REGENT FINANCIAL GROUP INC	1	\$152,000.00	2.3%	0
	RELIANCE BANK	3	\$453,000.00	6.85%	0
	SAGAMORE HOME MTG LLC	2	\$318,800.00	4.82%	0
	SOUTHWEST FUNDING LP	1	\$172,500.00	2.61%	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	2.22%	0
	TRADITION MORTGAGE. LLC	1	\$135,000.00	2.04%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$132,100.00	2%	0
	UNION NATIONAL MORTGAGE	1	\$134,801.12	2.04%	0
	VANTAGE POINT BANK	1	\$164,100.00	2.48%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,750.00	2.06%	0
<b>Total</b>		<b>44</b>	<b>\$6,610,029.68</b>	<b>100%</b>	<b>0</b>
3138WS4U9	1ST COLONIAL COMMUNITY BANK	1	\$268,000.00	0.68%	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$566,250.00	1.44%	0
		1	\$240,000.00	0.61%	0

	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.				
	AFFILIATED BANK	4	\$1,332,175.26	3.4%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$244,431.29	0.62%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	0.64%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$234,964.00	0.6%	0
	ASSURED MORTGAGE, INC.	1	\$290,530.00	0.74%	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$244,300.00	0.62%	0
	BANK OF NORTH CAROLINA	1	\$260,000.00	0.66%	0
	BANKERS MORTGAGE CENTER	1	\$224,000.00	0.57%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,900.00	0.47%	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$738,600.00	1.88%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$189,000.00	0.48%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$189,900.00	0.48%	0
	CHARTERWEST NATIONAL BANK	1	\$225,000.00	0.57%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$240,000.00	0.61%	0
	CITIZENS BANK NA	1	\$231,800.00	0.59%	0
	COMMERCIAL BANK	1	\$202,400.00	0.52%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$898,112.00	2.29%	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$200,000.00	0.51%	0
	DAS ACQUISITION COMPANY LLC	1	\$220,160.00	0.56%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$399,800.00	1.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,452.00	0.65%	0
	EAST CAROLINA BANK	1	\$360,000.00	0.92%	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$751,015.46	1.92%	0
	FARMERS BANK AND TRUST	2	\$501,747.82	1.28%	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$496,375.00	1.27%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,250.00	0.52%	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$981,450.00	2.5%	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$570,650.00	1.46%	0
	FIRST SERVICE CREDIT UNION	1	\$267,800.00	0.68%	0
	FIRST STATE BANK	1	\$97,700.00	0.25%	0
	FRONTIER BANK	2	\$677,840.00	1.73%	0
	GOLD COAST BANK	1	\$417,000.00	1.06%	0
	GREENCHOICE BANK, FSB	1	\$229,000.00	0.58%	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$776,955.00	1.98%	0
	HARTFORD FINANCIAL SERVICES	1	\$236,000.00	0.6%	0
	HERITAGE BANK OF THE SOUTH	1	\$180,453.92	0.46%	0
	HERRING BANK	1	\$199,405.00	0.51%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,000.00	1.02%	0

HOME STATE BANK, N.A.	1	\$257,750.00	0.66%	0
HOME TOWN MORTGAGE INC	2	\$673,000.00	1.72%	0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0
HOUSTON CAPITAL	2	\$694,300.00	1.77%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,225.00	0.5%	0
INFINITY HOME MORTGAGE CO., INC.	1	\$217,500.00	0.55%	0
INTEGRATED FINANCIAL GROUP INC	1	\$361,106.00	0.92%	0
JERSEY MORTGAGE CO.	1	\$352,268.63	0.9%	0
JOHN ADAMS MORTGAGE CO.	3	\$778,198.72	1.99%	0
KANSAS STATE BANK OF MANHATTAN	1	\$262,620.00	0.67%	0
LEND SMART MORTGAGE LLC	1	\$180,800.00	0.46%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$271,562.50	0.69%	0
LINCOLN MORTGAGE COMPANY	4	\$1,039,200.00	2.65%	0
LINCOLN SAVINGS BANK	1	\$176,000.00	0.45%	0
LOAN ONE MORTGAGE CO INC	1	\$304,200.00	0.78%	0
LOAN SIMPLE, INC	1	\$216,000.00	0.55%	0
MAIN STREET HOME LOANS	2	\$671,000.00	1.71%	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$773,417.00	1.97%	0
MBA MORTGAGE SERVICES INC	1	\$395,500.00	1.01%	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$331,976.72	0.85%	0
MIDLAND MORTGAGE CORPORATION	2	\$383,895.00	0.98%	0
MIDTOWN BANK AND TRUST COMPANY	1	\$288,000.00	0.73%	0
NATIONS LENDING CORPORATION	2	\$543,027.68	1.39%	0
NORTH SHORE TRUST AND SAVINGS	1	\$240,000.00	0.61%	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$397,000.00	1.01%	0
OPEN MORTGAGE LLC	4	\$1,050,525.00	2.68%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$787,807.96	2.01%	0
PARK STERLING BANK	3	\$681,400.00	1.74%	0
PEOPLES BANK OF COMMERCE	2	\$618,364.00	1.58%	0
POINT BANK	1	\$203,000.00	0.52%	0
PREMIER BANK & TRUST NA	1	\$264,000.00	0.67%	0
PREMIER COMMERCIAL BANK	2	\$575,750.00	1.47%	0
QUAINT OAK MORTGAGE, LLC	1	\$341,473.43	0.87%	0
REGENT FINANCIAL GROUP INC	1	\$226,001.00	0.58%	0
RELIANCE BANK	3	\$793,900.00	2.03%	0
RIVER COMMUNITY BANK, N.A.	1	\$353,664.89	0.9%	0
SAGAMORE HOME MTG LLC	1	\$219,999.00	0.56%	0
SILVERTON MORTGAGE SPECIALISTS	1	\$384,000.00	0.98%	0
SOLERA NATIONAL BANK	4	\$864,520.00	2.21%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$403,275.00	1.03%	0
SOUTHWEST BANK	1	\$195,900.00	0.5%	0
SOUTHWEST FUNDING LP	2	\$592,650.00	1.51%	0
STONEGATE MORTGAGE CORPORATION	3	\$683,549.85	1.74%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.58%	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$183,940.00	0.47%	0

	THE EQUITABLE BANK, SSB	2	\$533,000.00	1.36%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$356,930.00	0.91%	0
	THE FIRST BEXLEY BANK	1	\$210,650.00	0.54%	0
	TRADITION MORTGAGE, LLC	2	\$373,000.00	0.95%	0
	UNITED HOME LOANS INC	2	\$368,000.00	0.94%	0
	US HOME MORTGAGE, INC	2	\$520,706.09	1.33%	0
	VANTAGE POINT BANK	4	\$875,800.00	2.23%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,000.00	0.58%	0
<b>Total</b>		<b>146</b>	<b>\$39,191,770.22</b>	<b>100%</b>	<b>0</b>
3138WS4V7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	5.33%	0
	AMCAP MORTGAGE, LTD	1	\$80,750.00	4.53%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$69,000.00	3.87%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$124,000.00	6.96%	0
	CITIZENS BANK NA	1	\$96,463.89	5.41%	0
	FIRST BANK TEXAS	1	\$110,400.00	6.19%	0
	HOUSTON CAPITAL	1	\$97,125.00	5.45%	0
	HUNTINGDON VALLEY BANK	1	\$83,200.00	4.67%	0
	LEND SMART MORTGAGE LLC	1	\$124,000.00	6.96%	0
	LOAN SIMPLE, INC	1	\$106,180.00	5.96%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	3.83%	0
	PORTAGE COMMUNITY BANK	1	\$84,000.00	4.71%	0
	PRIORITY MORTGAGE CORPORATION	1	\$77,000.00	4.32%	0
	REGENT FINANCIAL GROUP INC	1	\$95,800.00	5.37%	0
	RUOFF HOME MORTGAGE	1	\$119,000.00	6.68%	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$46,000.00	2.58%	0
	SOUTHWEST FUNDING LP	2	\$165,400.00	9.28%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,250.00	2.65%	0
	TRADITION MORTGAGE, LLC	1	\$93,750.00	5.25%	0
<b>Total</b>		<b>20</b>	<b>\$1,782,568.89</b>	<b>100%</b>	<b>0</b>
3138WS4W5	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	7.42%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,793.34	6.94%	0
	CHOICEONE BANK	1	\$162,500.00	7.53%	0
	CITIZENS BANK NA	1	\$172,650.00	8%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$169,600.00	7.86%	0
	GUADALUPE NATIONAL BANK	1	\$128,250.00	5.95%	0
	LEND SMART MORTGAGE LLC	1	\$153,750.00	7.13%	0
	MAIN STREET HOME LOANS	1	\$154,000.00	7.14%	0
	OPEN MORTGAGE LLC	1	\$157,600.00	7.31%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$152,000.00	7.05%	0
	PEOPLES BANK AND TRUST	1	\$155,000.00	7.19%	0
	REGENT FINANCIAL GROUP INC	1	\$153,900.00	7.13%	0
	SAGAMORE HOME MTG LLC	1	\$147,200.00	6.82%	0

		SOUTHWEST FUNDING LP	1	\$141,000.00	6.53%	0
<b>Total</b>			<b>14</b>	<b>\$2,157,243.34</b>	<b>100%</b>	<b>0</b>
3138WS4X3		ANCHOR FUNDING CORPORATION	1	\$210,000.00	4.06%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,100.00	4.37%	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	3.48%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$239,995.00	4.64%	0
		FM LENDING SERVICES, LLC	1	\$188,500.00	3.64%	0
		GREENCHOICE BANK, FSB	1	\$217,500.00	4.21%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$175,957.24	3.4%	0
		LEND SMART MORTGAGE LLC	1	\$287,620.75	5.56%	0
		LINCOLN MORTGAGE COMPANY	1	\$300,000.00	5.8%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	3.87%	0
		NATIONAL BANK OF ARKANSAS	1	\$193,800.00	3.75%	0
		NATIONS LENDING CORPORATION	2	\$445,300.00	8.61%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$243,000.00	4.7%	0
		OPEN MORTGAGE LLC	1	\$337,500.00	6.53%	0
		SOUTHWEST FUNDING LP	2	\$549,450.00	10.62%	0
		THE FARMERS CITIZENS BANK	1	\$282,400.00	5.46%	0
		TRADITION MORTGAGE. LLC	1	\$187,055.00	3.62%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$499,150.00	9.65%	0
		VICTORIAN FINANCE LLC	1	\$209,000.00	4.03%	0
<b>Total</b>			<b>22</b>	<b>\$5,172,327.99</b>	<b>100%</b>	<b>0</b>
3138WS5H7		AMERIS BANK	1	\$59,909.63	2.26%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$104,831.11	3.95%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	\$90,400.00	3.4%	0
		NATIONSTARMORTGAGE	26	\$2,401,485.00	90.39%	0
<b>Total</b>			<b>29</b>	<b>\$2,656,625.74</b>	<b>100%</b>	<b>0</b>
3138WS5J3		AMERIS BANK	1	\$113,108.00	5.95%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$116,199.72	6.11%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	2	\$234,642.20	12.34%	0
		NATIONSTARMORTGAGE	10	\$1,202,642.00	63.24%	0
		PINNACLE CAPITAL MORTGAGE CORPORA	1	\$123,413.84	6.49%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,581.69	5.87%	0
<b>Total</b>			<b>16</b>	<b>\$1,901,587.45</b>	<b>100%</b>	<b>0</b>
3138WS5K0		FBC MORTGAGE LLC	5	\$1,334,703.84	27.6%	0
		FIRST FINANCIAL SERVICES INC	1	\$275,000.00	5.69%	0
		NATIONSTARMORTGAGE	14	\$3,226,598.00	66.71%	0
<b>Total</b>			<b>20</b>	<b>\$4,836,301.84</b>	<b>100%</b>	<b>0</b>
3138WS5L8		EQUITY LOANS LLC	1	\$220,000.00	2.46%	0

		NATIONSTARMORTGAGE	28	\$8,715,420.70	97.54%	0
<b>Total</b>			<b>29</b>	<b>\$8,935,420.70</b>	<b>100%</b>	<b>0</b>
3138WS5M6		NATIONSTARMORTGAGE	18	\$4,066,432.03	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,066,432.03</b>	<b>100%</b>	<b>0</b>
3138WS5N4		NATIONSTARMORTGAGE	14	\$4,077,801.06	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,077,801.06</b>	<b>100%</b>	<b>0</b>
3138WS5P9		NATIONSTARMORTGAGE	7	\$1,769,840.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,769,840.00</b>	<b>100%</b>	<b>0</b>
3138WS5Q7		NATIONSTARMORTGAGE	8	\$1,696,999.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,696,999.00</b>	<b>100%</b>	<b>0</b>
3138WS5R5		AMERICASH	1	\$408,250.00	0.78%	0
		CMCO MORTGAGE	1	\$390,000.00	0.74%	0
		DRAPER AND KRAMER MORTGAGE CORP	3	\$577,391.87	1.1%	0
		FBC MORTGAGE LLC	1	\$210,972.00	0.4%	0
		FIRST FINANCIAL SERVICES INC	7	\$1,974,174.00	3.75%	0
		HERITAGE BANK OF THE SOUTH	2	\$547,716.37	1.04%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	3	\$572,209.70	1.09%	0
		INTEGRATED FINANCIAL GROUP INC	1	\$313,936.82	0.6%	0
		NATIONSTARMORTGAGE	159	\$46,465,828.15	88.24%	0
		PINNACLE CAPITAL MORTGAGE CORPORA	4	\$1,038,090.57	1.97%	0
		SOUTH PACIFIC FINANCIAL CORPORAT	1	\$160,000.00	0.29%	0
<b>Total</b>			<b>183</b>	<b>\$52,658,569.48</b>	<b>100%</b>	<b>0</b>
3138WS5S3		NATIONSTARMORTGAGE	44	\$3,143,819.00	100%	0
<b>Total</b>			<b>44</b>	<b>\$3,143,819.00</b>	<b>100%</b>	<b>0</b>
3138WS5T1		NATIONSTARMORTGAGE	53	\$5,203,788.75	100%	0
<b>Total</b>			<b>53</b>	<b>\$5,203,788.75</b>	<b>100%</b>	<b>0</b>
3138WS5U8		INTEGRATED FINANCIAL GROUP INC	1	\$123,700.00	1.99%	0
		NATIONSTARMORTGAGE	52	\$6,092,217.00	98.01%	0
<b>Total</b>			<b>53</b>	<b>\$6,215,917.00</b>	<b>100%</b>	<b>0</b>
3138WS5V6		NATIONSTARMORTGAGE	52	\$7,042,489.13	100%	0
<b>Total</b>			<b>52</b>	<b>\$7,042,489.13</b>	<b>100%</b>	<b>0</b>
3138WS5W4		NATIONSTARMORTGAGE	18	\$2,879,933.28	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,879,933.28</b>	<b>100%</b>	<b>0</b>
3138WS5X2		FBC MORTGAGE LLC	1	\$156,800.00	0.77%	0



		NATIONSTARMORTGAGE	76	\$19,761,599.10	97.18%	0
		US MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0
<b>Total</b>			<b>78</b>	<b>\$20,335,399.10</b>	<b>100%</b>	<b>0</b>
3138WS5Y0		NATIONSTARMORTGAGE	35	\$9,864,986.87	100%	0
<b>Total</b>			<b>35</b>	<b>\$9,864,986.87</b>	<b>100%</b>	<b>0</b>
3138WS5Z7		NATIONSTARMORTGAGE	5	\$1,440,120.51	85.51%	0
		US MORTGAGE CORPORATION	1	\$244,000.00	14.49%	0
<b>Total</b>			<b>6</b>	<b>\$1,684,120.51</b>	<b>100%</b>	<b>0</b>
3138WS6A1		NATIONSTARMORTGAGE	40	\$10,417,171.75	100%	0
<b>Total</b>			<b>40</b>	<b>\$10,417,171.75</b>	<b>100%</b>	<b>0</b>
3138WS6B9		INTEGRATED FINANCIAL GROUP INC	1	\$364,000.00	3.51%	0
		NATIONSTARMORTGAGE	41	\$10,005,681.86	96.49%	0
<b>Total</b>			<b>42</b>	<b>\$10,369,681.86</b>	<b>100%</b>	<b>0</b>
3138WS6C7		NATIONSTARMORTGAGE	68	\$14,095,382.17	100%	0
<b>Total</b>			<b>68</b>	<b>\$14,095,382.17</b>	<b>100%</b>	<b>0</b>
3138WS6D5		NATIONSTARMORTGAGE	72	\$14,412,588.83	100%	0
<b>Total</b>			<b>72</b>	<b>\$14,412,588.83</b>	<b>100%</b>	<b>0</b>
3138WS6E3		NATIONSTARMORTGAGE	16	\$3,668,415.95	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,668,415.95</b>	<b>100%</b>	<b>0</b>
3138WS6F0		NATIONSTARMORTGAGE	88	\$6,259,070.25	100%	0
<b>Total</b>			<b>88</b>	<b>\$6,259,070.25</b>	<b>100%</b>	<b>0</b>
3138WS6G8		NATIONSTARMORTGAGE	93	\$8,973,313.74	100%	0
<b>Total</b>			<b>93</b>	<b>\$8,973,313.74</b>	<b>100%</b>	<b>0</b>
3138WS6H6		NATIONSTARMORTGAGE	12	\$1,426,030.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,426,030.00</b>	<b>100%</b>	<b>0</b>
3138WS6J2		NATIONSTARMORTGAGE	8	\$1,084,277.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,084,277.00</b>	<b>100%</b>	<b>0</b>
3138WS6K9		NATIONSTARMORTGAGE	6	\$1,469,359.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,469,359.00</b>	<b>100%</b>	<b>0</b>
3138WS6L7		NATIONSTARMORTGAGE	12	\$2,723,343.25	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,723,343.25</b>	<b>100%</b>	<b>0</b>

3138WS6M5	NATIONSTARMORTGAGE	6	\$1,264,704.24	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,264,704.24</b>	<b>100%</b>	<b>0</b>
3138WS6N3	NATIONSTARMORTGAGE	16	\$3,273,288.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,273,288.00</b>	<b>100%</b>	<b>0</b>
3138WS6P8	NATIONSTARMORTGAGE	79	\$15,309,903.51	100%	0
<b>Total</b>		<b>79</b>	<b>\$15,309,903.51</b>	<b>100%</b>	<b>0</b>
3138WS6Q6	"A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION "	1	\$280,000.00	0.13%	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	2	\$498,500.00	0.23%	0
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	2	\$649,964.92	0.3%	0
	"AFFINITY MORTGAGE, LLC"	1	\$242,048.12	0.11%	0
	"ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. "	1	\$235,000.00	0.11%	0
	"ALPINE BANK, A COLORADO CORPORATION "	1	\$260,000.00	0.12%	0
	"AMERICA'S MORTGAGE, LLC "	1	\$258,100.00	0.12%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	5	\$1,113,000.00	0.52%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$273,965.00	0.13%	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	2	\$662,243.73	0.31%	0
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	\$206,000.00	0.1%	0
	"ANN ARBOR STATE BANK, A STATE BANK "	3	\$803,000.00	0.38%	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	\$281,250.00	0.13%	0
	"ASHEVILLE SAVINGS BANK, SSB "	5	\$1,480,227.80	0.69%	0
	"ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK "	1	\$408,000.00	0.19%	0
	"ASHEVILLE SAVINGS BANK,SSB "	1	\$414,431.22	0.19%	0
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	2	\$683,852.39	0.32%	0
	"AXIOM FINANCIAL, LLC "	1	\$208,300.00	0.1%	0
	"BANK OF BRIDGER, NA "	1	\$221,000.00	0.1%	0
	"BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION "	1	\$319,485.29	0.15%	0
	"BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION "	1	\$176,902.22	0.08%	0
	"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	1	\$355,000.00	0.17%	0
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$417,000.00	0.2%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$382,500.00	0.18%	0

"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$303,934.93	0.14%	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	5	\$1,182,653.60	0.55%	0
"BEST MORTGAGE, INC. "	3	\$896,000.00	0.42%	0
"BONDCORP REALTY SERVICES, INC. "	1	\$300,000.00	0.14%	0
"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C"	1	\$410,000.00	0.19%	0
"BRYANT MORTGAGE COMPANY, INC. "	2	\$696,356.62	0.33%	0
"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$198,900.00	0.09%	0
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION"	1	\$176,000.00	0.08%	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$378,000.00	0.18%	0
"CASON HOME LOANS, CORPORATION "	2	\$517,000.00	0.24%	0
"CENTENNIAL BANK, A CORPORATION "	2	\$445,819.32	0.21%	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$584,000.00	0.27%	0
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$184,500.00	0.09%	0
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA"	1	\$194,885.00	0.09%	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$558,682.00	0.26%	0
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$475,000.00	0.22%	0
"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$185,250.00	0.09%	0
"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "	1	\$231,000.00	0.11%	0
"COUNTYBANK, A BANKING CORPORATION "	1	\$247,000.00	0.12%	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$626,500.00	0.29%	0
"D.L. EVANS BANK, AN IDAHO CORPORATION "	1	\$200,000.00	0.09%	0
"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION "	1	\$565,270.82	0.27%	0
"DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION "	1	\$472,271.74	0.22%	0
"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B "	1	\$212,000.00	0.1%	0
"F & M BANK, A BANKING CORPORATION "	1	\$417,000.00	0.2%	0
"F & M BANK, A STATE BANK "	1	\$200,000.00	0.09%	0
"F&M BANK, A NEBRASKA CORPORATION "	1	\$265,000.00	0.12%	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	2	\$672,687.50	0.32%	0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$191,920.00	0.09%	0
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$196,000.00	0.09%	0
	1	\$368,000.00	0.17%	0

"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "					
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$202,500.00	0.09%	0	
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$432,000.00	0.2%	0	
"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$413,300.00	0.19%	0	
"FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK "	1	\$201,150.00	0.09%	0	
"FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK. "	1	\$185,600.00	0.09%	0	
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$180,000.00	0.08%	0	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$805,650.89	0.38%	0	
"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$209,669.51	0.1%	0	
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	6	\$1,855,090.45	0.87%	0	
"FLAT BRANCH MORTGAGE, INC, A CORPORATION "	1	\$326,771.11	0.15%	0	
"GENEQUITY MORTGAGE, INC. "	1	\$408,000.00	0.19%	0	
"GENEQUITY MORTGAGE, INC "	1	\$319,900.00	0.15%	0	
"GENEQUITY MORTGAGE, INC. "	2	\$426,680.00	0.2%	0	
"GLACIER BANK, CORPORATION "	1	\$176,715.31	0.08%	0	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	2	\$700,000.00	0.33%	0	
"GOODMORTGAGE.COM, A CORPORATION. "	1	\$625,000.00	0.29%	0	
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	2	\$446,500.00	0.21%	0	
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$191,900.00	0.09%	0	
"HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP "	1	\$286,000.00	0.13%	0	
"HOME FEDERAL BANK, CORPORATION "	1	\$403,100.59	0.19%	0	
"HOMESERVICES LENDING, LLC "	3	\$764,663.30	0.36%	0	
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$703,917.74	0.33%	0	
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	1	\$242,000.00	0.11%	0	
"IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$284,600.00	0.13%	0	
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$227,200.00	0.11%	0	
"INLANTA MORTGAGE, INC "	1	\$184,450.00	0.09%	0	
"INTERLINC MORTGAGE SERVICES, LLC "	1	\$208,141.83	0.1%	0	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	4	\$1,448,292.68	0.68%	0	
"LEGACY BANK, A CORPORATION "	1	\$292,000.00	0.14%	0	

"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$300,000.00	0.14%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL "	1	\$387,148.00	0.18%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$417,000.00	0.2%	0
"LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI "	2	\$770,000.00	0.36%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$324,000.00	0.15%	0
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$208,000.00	0.1%	0
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$332,000.00	0.16%	0
"MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$417,000.00	0.2%	0
"MEMBER OPTIONS, LLC "	3	\$843,000.00	0.4%	0
"MEMBER OPTIONS,LLC "	1	\$352,000.00	0.17%	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$220,000.00	0.1%	0
"MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION "	1	\$209,000.00	0.1%	0
"MID AMERICA BANK, A CORPORATION "	1	\$217,165.12	0.1%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,295,750.27	0.61%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$187,435.00	0.09%	0
"MORTGAGE EXPRESS, LLC."	1	\$569,829.86	0.27%	0
"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	\$239,165.62	0.11%	0
"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. "	1	\$175,600.00	0.08%	0
"MORTGAGE TRUST, INC., A CORPORATION. "	1	\$247,000.00	0.12%	0
"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION "	1	\$212,000.00	0.1%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$442,700.00	0.21%	0
"MOUNTAIN WEST BANK N.A., CORPORATION "	1	\$226,800.00	0.11%	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$210,667.94	0.1%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	5	\$1,097,641.55	0.51%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	2	\$656,000.00	0.31%	0
"NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS BANKING COR "	1	\$305,917.80	0.14%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$223,400.00	0.1%	0
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$416,343.74	0.2%	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$300,000.00	0.14%	0

"PARK STERLING BANK, A CORPORATION "	1	\$229,645.89	0.11%	0
"PARK STERLING BANK, A CORPORATION. "	1	\$212,000.00	0.1%	0
"PEOPLES BANK, A TEXAS CORPORATION "	1	\$276,000.00	0.13%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	4	\$1,116,869.48	0.52%	0
"PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$258,875.00	0.12%	0
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28	0.2%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$469,260.34	0.22%	0
"PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE "	3	\$635,549.97	0.3%	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$290,000.00	0.14%	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$345,600.00	0.16%	0
"PRIVATE MORTGAGE ADVISORS, LLC "	1	\$456,296.37	0.21%	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	2	\$711,892.00	0.33%	0
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$379,950.00	0.18%	0
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$573,000.00	0.27%	0
"RESIDENTIAL MORTGAGE FUNDINGS, INC "	1	\$409,000.00	0.19%	0
"RESIDENTIAL MORTGAGE GROUP, INC. "	1	\$596,000.00	0.28%	0
"RESOURCE BANK, N.A.. "	1	\$264,000.00	0.12%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	2	\$684,000.00	0.32%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$654,200.00	0.31%	0
"SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "	1	\$380,799.77	0.18%	0
"SERVISFIRST BANK, A CORPORATION "	2	\$697,000.00	0.33%	0
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	\$180,000.00	0.08%	0
"SILVERTON MORTGAGE SPECIALISTS, INC. "	2	\$830,357.96	0.39%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	1	\$480,000.00	0.23%	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	2	\$833,357.96	0.39%	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	2	\$471,750.00	0.22%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$367,500.00	0.17%	0
"SOUTHWEST DIRECT MORTGAGE, LLC. "	1	\$374,000.00	0.18%	0
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	2	\$389,683.61	0.18%	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,905.00	0.09%	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$288,000.00	0.14%	0
	1	\$280,000.00	0.13%	0

"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"					
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$625,000.00	0.29%	0	
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$180,000.00	0.08%	0	
"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	4	\$1,237,821.00	0.58%	0	
"TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK "	1	\$179,000.00	0.08%	0	
"TEXAS LOAN STAR, INC. "	1	\$306,500.00	0.14%	0	
"THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	\$320,000.00	0.15%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	\$178,718.30	0.08%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$1,094,100.00	0.51%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$320,000.00	0.15%	0	
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$367,420.86	0.17%	0	
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$389,386.23	0.18%	0	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	2	\$689,000.00	0.32%	0	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,800.00	0.11%	0	
"TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO "	1	\$191,200.00	0.09%	0	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	\$292,440.00	0.14%	0	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$250,000.00	0.12%	0	
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	5	\$1,286,975.00	0.6%	0	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$230,000.00	0.11%	0	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	3	\$918,000.00	0.43%	0	
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$310,000.00	0.15%	0	
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$200,000.00	0.09%	0	
"VALLEY MORTGAGE, INC. "	3	\$840,685.25	0.39%	0	
"VALLEY MORTGAGE, INC. "	1	\$184,000.00	0.09%	0	
"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	2	\$545,625.00	0.26%	0	
"VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION "	3	\$904,500.00	0.42%	0	

"WASHITA MORTGAGE, INC "	1	\$348,000.00	0.16%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,196,200.00	0.56%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$348,292.00	0.16%	0
"WESTERN STATE BANK, A CORPORATION "	1	\$291,000.00	0.14%	0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$204,000.00	0.1%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$190,800.00	0.09%	0
1ST PORTFOLIO LENDING CORPORATION	2	\$514,000.00	0.24%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA	1	\$200,300.00	0.09%	0
AMERICAN NATIONAL BANK	1	\$248,399.00	0.12%	0
AMERISERV FINANCIAL BANK	2	\$505,500.00	0.24%	0
APL FEDERAL CREDIT UNION	1	\$223,631.80	0.1%	0
AVENUE BANK	1	\$416,343.73	0.2%	0
BANK OF AMERICAN FORK	1	\$256,500.00	0.12%	0
BANK OF LITTLE ROCK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$357,675.00	0.17%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$283,900.00	0.13%	0
BANK OF THE OZARKS	3	\$931,316.21	0.44%	0
BANKERS TRUST COMPANY	1	\$261,150.00	0.12%	0
BANKIOWA	1	\$236,500.00	0.11%	0
BANKPLUS	4	\$908,886.59	0.43%	0
BANKWEST INC.	1	\$177,000.00	0.08%	0
BAY STATE SAVINGS BANK	1	\$232,750.00	0.11%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,300.00	0.09%	0
BROOKLINE BANK	3	\$986,597.88	0.46%	0
CAROLINA BANK	1	\$328,482.23	0.15%	0
CARROLLTON BANK	1	\$210,868.00	0.1%	0
CDC FEDERAL CREDIT UNION	4	\$912,750.00	0.43%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$733,425.88	0.34%	0
CLEAR MOUNTAIN BANK	5	\$1,517,586.84	0.71%	0
COMMERCIAL BANK	1	\$246,000.00	0.12%	0
CONSUMERS MORTGAGE CORPORATION	1	\$416,343.73	0.2%	0
DIAMOND FUNDING CORPORATION	3	\$888,000.00	0.42%	0
EMC HOLDINGS LLC	3	\$1,184,775.92	0.56%	0
EMC HOLDINGS LLC.	1	\$416,314.57	0.2%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$264,000.00	0.12%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$415,000.00	0.19%	0
FAIRFIELD COUNTY BANK	2	\$795,250.00	0.37%	0
FEDERATED MORTGAGE CORP.	1	\$177,200.00	0.08%	0
FINANCIAL FEDERAL BANK	2	\$472,250.00	0.22%	0



FIRST AMERICAN BANK	1	\$417,000.00	0.2%	0
FIRST BANK	2	\$612,500.00	0.29%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$208,476.00	0.1%	0
FIRST FEDERAL BANK	3	\$705,775.67	0.33%	0
FIRST HARRISON BANK	1	\$296,000.00	0.14%	0
FIRST NATIONAL BANK OF WALKER	1	\$417,000.00	0.2%	0
FIRST NBC BANK	4	\$912,978.79	0.43%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,000.00	0.26%	0
FIRST SECURITY BANK	6	\$1,395,403.52	0.65%	0
FIRSTBANK SOUTHWEST	2	\$404,035.00	0.19%	0
FIRSTCO MORTGAGE CORP.	2	\$700,700.00	0.33%	0
FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING	1	\$187,000.00	0.09%	0
FRANKLIN SYNERGY BANK	1	\$290,500.00	0.14%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,751.44	0.41%	0
HERGET BANK NA	1	\$215,650.00	0.1%	0
HOME LOAN MORTGAGE COMPANY	1	\$254,000.00	0.12%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$193,000.00	0.09%	0
IDAHO INDEPENDENT BANK	1	\$416,357.96	0.2%	0
INTERBANK	1	\$187,750.00	0.09%	0
KENTUCKY NEIGHBORHOOD BANK	1	\$185,000.00	0.09%	0
KEYSTONE BANK	2	\$540,177.66	0.25%	0
KITSAP BANK	2	\$689,000.00	0.32%	0
LIBERTY BANK OF ARKANSAS	2	\$398,712.09	0.19%	0
LINCOLN CAPITAL ADVISORS	1	\$192,000.00	0.09%	0
LOWELL COOPERATIVE BANK	2	\$633,500.00	0.3%	0
LYNX MORTGAGE BANK LLC	1	\$387,000.00	0.18%	0
MARQUETTE BANK	2	\$588,763.36	0.28%	0
MATTAMY HOME FUNDING LLC	1	\$364,932.00	0.17%	0
MEMBER OPTIONS LLC	1	\$203,000.00	0.1%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$734,517.01	0.34%	0
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$270,000.00	0.13%	0
NATIONAL BANK OF COMMERCE	4	\$1,466,245.62	0.69%	0
NEW CORNERSTONE MORTGAGE LLC	1	\$254,600.00	0.12%	0
NORTH AMERICAN BANKING COMPANY	1	\$327,750.00	0.15%	0
PARK STERLING BANK	2	\$614,050.00	0.29%	0
PATRIOT BANK	2	\$728,950.00	0.34%	0
PEOPLES BANK	1	\$332,480.00	0.16%	0
PEOPLES NATIONAL BANK	1	\$265,050.00	0.12%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.2%	0
PINNACLE BANK	2	\$549,500.00	0.26%	0
PROGRESS BANK & TRUST	2	\$418,646.14	0.2%	0
PROSPERITY MORTGAGE COMPANY	4	\$997,664.83	0.47%	0

	PULASKI BANK	1	\$227,715.15	0.11%	0
	REGENCY MORTGAGE CORPORATION	1	\$261,588.63	0.12%	0
	ROCKLAND TRUST COMPANY	2	\$669,575.08	0.31%	0
	SCBT	14	\$3,957,315.66	1.86%	0
	SECURITY HOME MORTGAGE LLC.	1	\$200,000.00	0.09%	0
	SEVERN SAVINGS BANK	1	\$414,938.13	0.19%	0
	SIMMONS FIRST BANK OF NE AR	1	\$290,500.00	0.14%	0
	SOUTHERN STATES BANK	2	\$445,000.00	0.21%	0
	SOUTHWEST BANK	3	\$838,649.00	0.39%	0
	SUNMARK COMMUNITY BANK	1	\$215,000.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING	3	\$891,978.00	0.42%	0
	THE ARLINGTON BANK	1	\$196,175.00	0.09%	0
	THE F&M BANK & TRUST COMPANY	1	\$270,074.29	0.13%	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$445,000.00	0.21%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$212,500.00	0.1%	0
	TRIAD BANK	1	\$264,867.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$315,000.00	0.15%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$223,100.00	0.1%	0
	U.S. BANK N.A.	265	\$81,530,605.32	38.23%	0
	U.S. NEW MEXICO FCU	1	\$234,900.00	0.11%	0
	UNITED BANK	1	\$271,920.00	0.13%	0
	UNITED COMMUNITY BANK	1	\$211,952.62	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$417,600.00	0.2%	0
	US NEW MEXICO FCU	1	\$180,000.00	0.08%	0
	USAA FEDERAL SAVINGS BANK	1	\$189,905.00	0.09%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0
	VIRGINIA FIRST MORTGAGE	1	\$342,235.25	0.16%	0
	WEST BANK	1	\$175,750.00	0.08%	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,598,507.96	0.75%	0
	Unavailable	6	\$2,111,465.61	0.98%	0
<b>Total</b>		<b>721</b>	<b>\$213,275,622.70</b>	<b>100%</b>	<b>0</b>
3138WS6R4	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$809,000.00	0.4%	0
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$331,499.96	0.16%	0
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	3	\$761,514.00	0.37%	0
	"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "	1	\$185,300.00	0.09%	0
	"ALCOVA MORTGAGE, LLC "	1	\$225,150.00	0.11%	0
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$267,750.00	0.13%	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$277,581.29	0.14%	0
	"AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY "	1	\$209,276.00	0.1%	0
		9	\$2,332,530.00	1.14%	0

"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "					
"AMERICAN HOME MORTGAGE, INC., A CORPORATION "	1	\$417,000.00	0.2%	0	
"AMERICAN LENDING NETWORK, INC "	1	\$230,000.00	0.11%	0	
"AMERICAN LENDING NETWORK, INC. "	2	\$401,000.00	0.2%	0	
"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$223,179.00	0.11%	0	
"ANN ARBOR STATE BANK, A STATE BANK "	1	\$228,500.00	0.11%	0	
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	\$1,055,250.00	0.52%	0	
"ASSURED MORTGAGE, INC. "	1	\$299,500.00	0.15%	0	
"ATLANTIC FINANCIAL, INC., A CORPORATION "	1	\$268,000.00	0.13%	0	
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	2	\$447,000.00	0.22%	0	
"AXIOM FINANCIAL, LLC. "	1	\$229,592.00	0.11%	0	
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$289,000.00	0.14%	0	
"BANK OF UTAH, A UTAH CORPORATION "	1	\$185,665.00	0.09%	0	
"BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA "	1	\$416,357.96	0.2%	0	
"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$681,128.32	0.33%	0	
"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$236,250.00	0.12%	0	
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	\$411,920.00	0.2%	0	
"BELL STATE BANK & TRUST, A CORPORATION "	1	\$189,960.00	0.09%	0	
"BEST MORTGAGE, INC. "	2	\$644,795.00	0.32%	0	
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$352,000.00	0.17%	0	
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	\$329,513.85	0.16%	0	
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$521,250.00	0.25%	0	
"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$220,000.00	0.11%	0	
"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$195,000.00	0.1%	0	
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$1,394,405.00	0.68%	0	
"CERTUSBANK, A NATIONAL ASSOCIATION "	2	\$524,350.00	0.26%	0	
"CHEMICAL BANK, A MICHIGAN BANKING CORPORATION "	1	\$324,000.00	0.16%	0	
"CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO "	1	\$619,200.00	0.3%	0	
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	1	\$204,500.00	0.1%	0	
	1	\$364,500.00	0.18%	0	

"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP "					
"COLORADO MORTGAGE ALLIANCE, LLC "	3	\$832,270.51	0.41%	0	
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$417,000.00	0.2%	0	
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$199,500.00	0.1%	0	
"COUNTRY CLUB MORTGAGE, INC. "	1	\$355,000.00	0.17%	0	
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$395,500.00	0.19%	0	
"CREDIT UNION MORTGAGE ASSOCIATION, INC "	1	\$390,000.00	0.19%	0	
"DISCOVER HOME LOANS, INC A DELAWARE CORPORATION "	1	\$217,000.00	0.11%	0	
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$196,083.30	0.1%	0	
"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	1	\$360,000.00	0.18%	0	
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	2	\$554,250.00	0.27%	0	
"F & M BANK, A STATE BANK "	1	\$201,240.00	0.1%	0	
"F&M BANK, A BANKING CORPORATION "	1	\$241,200.00	0.12%	0	
"FARMINGTON FINANCIAL GROUP, LLC "	1	\$246,536.28	0.12%	0	
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$256,130.43	0.13%	0	
"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$220,000.00	0.11%	0	
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	2	\$591,200.00	0.29%	0	
"FIRST CAPITAL BANK OF TEXAS, N.A "	1	\$284,750.00	0.14%	0	
"FIRST CHOICE LOAN SERVICES, INC "	1	\$366,050.00	0.18%	0	
"FIRST COMMUNITY BANK, A STATE CHARTERED BANK "	1	\$339,000.00	0.17%	0	
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$319,500.00	0.16%	0	
"FIRST CONTINENTAL MORTGAGE, LTD "	2	\$644,138.04	0.31%	0	
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	\$491,000.00	0.24%	0	
"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	\$186,000.00	0.09%	0	
"FIRST NATIONAL BANK OF MCMINNVILLE, BANK "	1	\$241,748.07	0.12%	0	
"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$185,000.00	0.09%	0	
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$198,400.00	0.1%	0	
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$240,000.00	0.12%	0	
"FIRST OHIO HOME FINANCE, INC. "	2	\$551,068.77	0.27%	0	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	5	\$2,050,259.24	1%	0	

"FIRSTCAPITAL BANK OF TEXAS, N.A. "	6	\$1,575,588.00	0.77%	0
"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A"	1	\$356,250.00	0.17%	0
"GATEWAY BANK MORTGAGE, INC. "	1	\$353,466.83	0.17%	0
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$247,500.00	0.12%	0
"GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A"	1	\$337,250.00	0.16%	0
"GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA"	1	\$189,037.00	0.09%	0
"GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, "	1	\$270,000.00	0.13%	0
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	3	\$1,162,900.00	0.57%	0
"GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A "	1	\$249,000.00	0.12%	0
"GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE "	1	\$231,000.00	0.11%	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	2	\$473,000.00	0.23%	0
"GROUP ONE MORTGAGE, INC., A CORPORATION. "	1	\$198,000.00	0.1%	0
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$180,000.00	0.09%	0
"HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES "	1	\$234,901.44	0.11%	0
"HOMESERVICES LENDING, LLC "	2	\$377,807.46	0.18%	0
"HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY "	1	\$411,190.92	0.2%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	6	\$1,369,230.00	0.67%	0
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$257,500.00	0.13%	0
"IMORTGAGE.COM, INC. "	2	\$633,627.46	0.31%	0
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,107,500.00	0.54%	0
"KENIL WORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$324,000.00	0.16%	0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION. "	1	\$240,000.00	0.12%	0
"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP "	1	\$417,000.00	0.2%	0
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR "	1	\$209,494.00	0.1%	0
"LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR "	1	\$210,600.00	0.1%	0
"LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$180,000.00	0.09%	0
"LIBERTY BANK, A CORPORATION "	3	\$600,528.34	0.29%	0

"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$288,800.00	0.14%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$417,000.00	0.2%	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	3	\$750,450.00	0.37%	0
"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY "	1	\$229,500.00	0.11%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	2	\$542,400.00	0.27%	0
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$252,500.00	0.12%	0
"MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$296,400.00	0.14%	0
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$248,000.00	0.12%	0
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$256,000.00	0.13%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$821,999.50	0.4%	0
"MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION "	1	\$270,000.00	0.13%	0
"MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY "	1	\$368,000.00	0.18%	0
"MILITARY FAMILY HOME LOANS, LLC "	1	\$193,600.00	0.09%	0
"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$195,000.00	0.1%	0
"MONARCH BANK, A CORPORATION "	1	\$373,843.51	0.18%	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$308,000.00	0.15%	0
"MORTGAGE TRUST, INC. "	2	\$460,400.00	0.23%	0
"MORTGAGE TRUST, INC., A CORPORATION "	4	\$1,154,900.00	0.56%	0
"MORTGAGE TRUST, INC., A CORPORATION. "	2	\$550,500.00	0.27%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$649,910.00	0.32%	0
"MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION "	1	\$245,621.24	0.12%	0
"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION "	1	\$381,000.00	0.19%	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$534,211.84	0.26%	0
"MOUNTAIN WEST BANK, NA "	1	\$275,000.00	0.13%	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$276,003.00	0.13%	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$320,000.00	0.16%	0
"NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "	2	\$588,592.00	0.29%	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	\$496,082.00	0.24%	0

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"ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "	1	\$417,000.00	0.2%	0	
"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$279,000.00	0.14%	0	
"PARAGON HOME LOANS, INC "	1	\$239,500.00	0.12%	0	
"PARAMOUNT BOND & MORTGAGE CO, INC "	1	\$236,000.00	0.12%	0	
"PARK BANK, A BANKING CORPORATION "	1	\$277,600.00	0.14%	0	
"PEOPLES BAN, A KANSAS CORPORATION. "	1	\$252,369.33	0.12%	0	
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$622,672.75	0.3%	0	
"PEOPLES BANK, A TEXAS CORPORATION "	3	\$753,750.00	0.37%	0	
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$213,000.00	0.1%	0	
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$417,000.00	0.2%	0	
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	2	\$570,477.66	0.28%	0	
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	3	\$912,400.00	0.45%	0	
"POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION "	1	\$215,000.00	0.11%	0	
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$208,000.00	0.1%	0	
"PROVINCIAL BANK, A STATE BANK (CFL # 34443) "	1	\$261,900.00	0.13%	0	
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$386,250.00	0.19%	0	
"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$286,400.00	0.14%	0	
"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORPO "	1	\$242,500.00	0.12%	0	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT "	1	\$220,000.00	0.11%	0	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$213,750.00	0.1%	0	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$579,390.00	0.28%	0	
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,251,000.00	0.61%	0	
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	3	\$810,577.00	0.4%	0	
"S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION "	1	\$230,000.00	0.11%	0	
"S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$546,250.00	0.27%	0	
"SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "	1	\$378,800.00	0.19%	0	
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$179,000.00	0.09%	0	
	1	\$208,999.00	0.1%	0	

"SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION "					
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$314,639.00	0.15%	0	
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$254,585.00	0.12%	0	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	3	\$668,320.00	0.33%	0	
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$626,400.00	0.31%	0	
"SOUTHWEST DIRECT MORTGAGE, LLC "	5	\$1,511,700.00	0.74%	0	
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	4	\$942,565.38	0.46%	0	
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$181,500.00	0.09%	0	
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "	1	\$325,000.00	0.16%	0	
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$415,000.00	0.2%	0	
"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	2	\$859,839.00	0.42%	0	
"TEXAS LOAN STAR, INC "	1	\$196,500.00	0.1%	0	
"TEXAS LOAN STAR, INC. "	1	\$190,000.00	0.09%	0	
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$402,379.51	0.2%	0	
"THE BANK OF SOUTH CAROLINA, A STATE BANK. "	1	\$183,350.00	0.09%	0	
"THE MORTGAGE FIRM, INC., A CORPORATION "	1	\$246,000.94	0.12%	0	
"THE NATIONAL BANK, CORPORATION "	2	\$618,861.00	0.3%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	\$183,000.00	0.09%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$217,600.00	0.11%	0	
"TIDEWATER MORTGAGE SERVICES INC, A CORPORATION "	1	\$320,000.00	0.16%	0	
"TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. "	1	\$244,200.00	0.12%	0	
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$409,410.00	0.2%	0	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$228,000.00	0.11%	0	
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT "	1	\$386,404.16	0.19%	0	
"UNITED COMMERCE BANK, A COMMERCIAL BANK "	1	\$206,900.00	0.1%	0	
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$406,000.00	0.2%	0	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$191,425.00	0.09%	0	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$595,400.00	0.29%	0	



"VALLEY MORTGAGE, INC. "	1	\$281,200.00	0.14%	0
"VBS MORTGAGE, LLC "	1	\$240,000.00	0.12%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$585,000.00	0.29%	0
"WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY "	1	\$625,500.00	0.31%	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$252,000.00	0.12%	0
"WESTERN STATE BANK, A CORPORATION "	1	\$187,500.00	0.09%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$183,000.00	0.09%	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$324,050.00	0.16%	0
1ST PREFERENCE MORTGAGE CORPORATION.	1	\$311,519.62	0.15%	0
1ST PREFERNCE MORTGAGE CORPORATION	1	\$372,000.00	0.18%	0
ALIAN T BANK A DIVISION OF US AMERIBANK	1	\$196,650.00	0.1%	0
ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$298,000.00	0.15%	0
AMERICAN NATIONAL BANK	2	\$475,000.00	0.23%	0
APEX HOME LOANS INC	1	\$411,238.00	0.2%	0
AVENUE BANK	2	\$834,000.00	0.41%	0
BANK OF AMERICA FORK	1	\$351,500.00	0.17%	0
BANK OF CLEVELAND	2	\$376,250.00	0.18%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$681,250.00	0.33%	0
BANKPLUS	6	\$1,768,722.38	0.86%	0
CFS MORTGAGE CORPORATION	1	\$405,923.63	0.2%	0
CHL MORTGAGE	1	\$300,000.00	0.15%	0
CITY BANK	1	\$227,000.00	0.11%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$539,600.00	0.26%	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$484,484.92	0.24%	0
COMMERCIAL BANK	1	\$244,000.00	0.12%	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,900.00	0.28%	0
COMMUNITY NATIONAL BANK	1	\$204,684.36	0.1%	0
COMMUNITY NATIONAL BANK.	1	\$210,100.00	0.1%	0
CONSUMERS MORTGAGE CORPORATION	1	\$319,518.03	0.16%	0
DIAMOND FUNDING CORPORATION	1	\$203,000.00	0.1%	0
EMC HOLDINGS LLC	7	\$2,300,550.00	1.12%	0
EMC HOLDINGS LLC.	2	\$442,000.00	0.22%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,124,094.00	0.55%	0
FIRST BANK	5	\$1,252,200.00	0.61%	0
FIRST CALIFORNIA FUNDING	1	\$344,000.00	0.17%	0
FIRST FEDERAL BANK	3	\$658,520.00	0.32%	0
FIRST NATIONAL BANK OF SANTA FE	1	\$200,000.00	0.1%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0
FIRST SECURITY BANK	1	\$299,457.36	0.15%	0
FIRST UNITED BANK	1	\$200,000.00	0.1%	0
FREEDOM CHOICE MORTGAGE LLC.	1	\$350,000.00	0.17%	0
GENCOR MORTGAGE INC	1	\$265,590.44	0.13%	0

	HERITAGE BANK OF NEVADA	1	\$304,000.00	0.15%	0
	HOMELAND MORTGAGE CO	1	\$268,000.00	0.13%	0
	HUNTINGDON VALLEY BANK	1	\$188,000.00	0.09%	0
	LIBERTY BANK A CORPORATION	1	\$215,920.00	0.11%	0
	LINCOLN CAPITAL ADVISORS	1	\$376,000.00	0.18%	0
	LOWELL COOPERATIVE BANK	2	\$367,133.29	0.18%	0
	MARQUETTE BANK	1	\$220,000.00	0.11%	0
	MATTAMY HOME FUNDING LLC	1	\$183,600.00	0.09%	0
	MORTGAGE EQUITY PARTNERS LLC.	1	\$335,000.00	0.16%	0
	NATIONAL BANK OF COMMERCE	3	\$754,500.00	0.37%	0
	PATRIOT BANK	2	\$548,460.00	0.27%	0
	PEOPLES BANK	2	\$634,500.00	0.31%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$711,018.79	0.35%	0
	PINNACLE BANK	1	\$230,400.00	0.11%	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,039,485.69	0.51%	0
	ROCKLAND TRUST COMPANY	2	\$454,000.00	0.22%	0
	SCBT	5	\$1,383,879.00	0.68%	0
	SECURITY BANK WACONIA	1	\$180,000.00	0.09%	0
	SECURITY HOME MORTGAGE LLC	1	\$383,500.00	0.19%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$264,000.00	0.13%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$191,200.00	0.09%	0
	SOUTHWEST BANK	3	\$722,150.00	0.35%	0
	STOCKTON MORTGAGE CORPORATION	2	\$410,400.00	0.2%	0
	TAYLOR MORRISON HOME FUNDING	2	\$637,418.00	0.31%	0
	THE ARLINGTON BANK	1	\$409,881.73	0.2%	0
	THE F&M BANK & TRUST COMPANY	1	\$266,784.58	0.13%	0
	THE MORTGAGE COMPANY	2	\$479,850.00	0.23%	0
	U.S. BANK N.A.	306	\$89,107,652.00	43.56%	0
	UNION TRUST MORTGAGE CORPORATION	4	\$871,664.89	0.43%	0
	UNITED BANK	1	\$280,000.00	0.14%	0
	UNIVERSAL LENDING CORPORATION	2	\$393,810.17	0.19%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$429,995.00	0.21%	0
	US NEW MEXICO FCU	1	\$196,700.00	0.1%	0
	VERITAS FUNDING LLC	1	\$239,920.00	0.12%	0
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.1%	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,028,572.86	0.5%	0
	Unavailable	12	\$3,561,785.25	1.72%	0
<b>Total</b>		<b>719</b>	<b>\$204,569,075.28</b>	<b>100%</b>	<b>0</b>
3138WS6S2	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$1,037,500.00	1.52%	0
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	2	\$449,900.00	0.66%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$1,076,756.00	1.57%	0
		1	\$187,000.00	0.27%	0

"ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION (CFL "					
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$501,580.00	0.73%	0	
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	\$828,750.00	1.21%	0	
"AMERICAN LENDING NETWORK, INC. "	1	\$276,000.00	0.4%	0	
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$412,000.00	0.6%	0	
"ARRAY FINANCIAL GROUP, INC, A CORPORATION "	1	\$417,000.00	0.61%	0	
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	\$200,000.00	0.29%	0	
"ASHEVILLE SAVINGS BANK, SSB "	1	\$325,000.00	0.48%	0	
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$229,661.16	0.34%	0	
"BANK OF THE PACIFIC, A CORPORATION "	1	\$383,800.00	0.56%	0	
"BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA "	1	\$358,400.00	0.52%	0	
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$422,000.00	0.62%	0	
"BELL STATE BANK & TRUST, A CORPORATION "	2	\$504,630.00	0.74%	0	
"BEST MORTGAGE, INC "	1	\$324,160.00	0.47%	0	
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION"	1	\$302,500.00	0.44%	0	
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$626,000.00	0.92%	0	
"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$248,525.00	0.36%	0	
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	1	\$256,500.00	0.38%	0	
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$229,600.00	0.34%	0	
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$250,000.00	0.37%	0	
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	1	\$290,500.00	0.42%	0	
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$288,000.00	0.42%	0	
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$188,100.00	0.28%	0	
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$371,250.00	0.54%	0	
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$256,000.00	0.37%	0	
"FIRST FINANCIAL BANK, N.A. "	1	\$269,800.00	0.39%	0	
"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	\$179,500.00	0.26%	0	

"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$555,150.00	0.81%	0
"FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A "	1	\$417,000.00	0.61%	0
"GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE. "	1	\$250,800.00	0.37%	0
"GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A"	1	\$213,940.00	0.31%	0
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$181,600.00	0.27%	0
"HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "	1	\$284,000.00	0.42%	0
"HOME FEDERAL BANK, CORPORATION "	1	\$336,000.00	0.49%	0
"IMORTGAGE.COM, INC. "	2	\$521,005.75	0.76%	0
"LIBERTY BANK, A CORPORATION. "	1	\$238,700.00	0.35%	0
"LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI "	1	\$506,000.00	0.74%	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$265,000.00	0.39%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$210,000.00	0.31%	0
"MORTGAGE CAPITAL PARTNERS, INC. "	1	\$550,000.00	0.8%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$864,092.00	1.26%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$193,600.00	0.28%	0
"NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "	1	\$359,000.00	0.52%	0
"OLD POINT MORTGAGE, LLC, AN LLC "	2	\$461,250.00	0.67%	0
"ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "	1	\$224,000.00	0.33%	0
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$506,000.00	0.74%	0
"PARK STERLING BANK, A CORPORATION "	1	\$228,000.00	0.33%	0
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$400,000.00	0.58%	0
"PEOPLE BANK, A WA CORPORATION "	1	\$203,585.00	0.3%	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$178,518.00	0.26%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$610,050.00	0.89%	0
"PHH HOME LOANS,A LIMITED LIABILITY COMPANY "	1	\$211,500.00	0.31%	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$278,662.00	0.41%	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$239,950.00	0.35%	0
"PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION "	1	\$241,965.00	0.35%	0
"RCB BANK, A CORPORATION "	1	\$281,137.13	0.41%	0
"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$263,500.00	0.39%	0

"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$235,825.00	0.34%	0
"SERVISFIRST BANK, A CORPORATION "	2	\$617,000.00	0.9%	0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$220,000.00	0.32%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$315,600.00	0.46%	0
"SOUND MORTGAGE INC, A CORPORATION. "	1	\$184,800.00	0.27%	0
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$250,000.00	0.37%	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$583,787.39	0.85%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$625,500.00	0.91%	0
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	\$495,000.00	0.72%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "	1	\$310,400.00	0.45%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$243,000.00	0.36%	0
"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	2	\$667,400.00	0.98%	0
"THE BANK OF JACKSON, A BANKING CORPORATION "	1	\$285,000.00	0.42%	0
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$270,425.00	0.4%	0
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$197,600.00	0.29%	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$199,000.00	0.29%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$417,000.00	0.61%	0
"UNION MORTGAGE GROUP, INC. "	1	\$221,966.86	0.32%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$269,190.00	0.39%	0
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	3	\$1,238,000.00	1.81%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$340,000.00	0.5%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$292,000.00	0.43%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$229,900.00	0.34%	0
1ST PORTFOLIO LENDING CORPORATION	1	\$225,000.00	0.33%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,500.00	0.39%	0
APEX HOME LOANS INC.	1	\$417,000.00	0.61%	0
APL FEDERAL CREDIT UNION	1	\$287,600.00	0.42%	0
BANK OF CLEVELAND	1	\$415,627.27	0.61%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,163.00	0.26%	0
	1	\$417,000.00	0.61%	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION.					
BANK OF THE OZARKS	1	\$236,000.00	0.35%	0	
BANKERS TRUST COMPANY	2	\$428,600.00	0.63%	0	
BANKPLUS	3	\$773,550.00	1.13%	0	
BERKSHIRE BANK	2	\$723,767.00	1.06%	0	
BLACKRIDGEBANK	1	\$242,155.00	0.35%	0	
CAPITALMARK BANK & TRUST. A CORPORATION	1	\$407,000.00	0.6%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,000.00	0.33%	0	
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.31%	0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$407,250.00	0.6%	0	
COMMUNITY CHOICE CREDIT UNION	2	\$390,600.00	0.57%	0	
FAIRFIELD COUNTY BANK	2	\$761,000.00	1.11%	0	
FEDERATED MORTGAGE CORP.	1	\$252,000.00	0.37%	0	
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	
FINANCIAL FEDERAL BANK	2	\$500,500.00	0.73%	0	
FIRST FEDERAL BANK	1	\$417,000.00	0.61%	0	
FIRST FEDERAL BANK.	1	\$242,155.00	0.35%	0	
FIRST NATIONAL BANK	1	\$416,343.74	0.61%	0	
FIRST NEW MEXICO BANK	1	\$304,000.00	0.44%	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,242.00	0.29%	0	
FIRST SECURITY BANK	2	\$445,000.00	0.65%	0	
FIRSTBANK SOUTHWEST	1	\$325,800.00	0.48%	0	
FRANDSEN BANK & TRUST	1	\$402,325.00	0.59%	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	0.42%	0	
HOME LOAN MORTGAGE COMPANY	1	\$402,000.00	0.59%	0	
HOME SAVING & TRUST MORTGAGE	1	\$484,000.00	0.71%	0	
HOME SAVINGS & TRUST MORTGAGE	2	\$808,600.00	1.18%	0	
LIBERTY BANK OF ARKANSAS	1	\$197,002.00	0.29%	0	
LINCOLN CAPITAL ADVISORS	1	\$370,000.00	0.54%	0	
LOWELL COOPERATIVE BANK	2	\$426,700.00	0.62%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$668,250.00	0.98%	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$184,000.00	0.27%	0	
NATIONAL BANK OF COMMERCE	1	\$398,500.00	0.58%	0	
NETWORK MORTGAGE SERVICE	1	\$348,000.00	0.51%	0	
PEOPLES BANK	2	\$553,000.00	0.81%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.29%	0	
PROGRESS BANK & TRUST	1	\$409,000.00	0.6%	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$186,101.00	0.27%	0	
SIMMONS FIRST BANK OF NE AR	2	\$471,000.00	0.69%	0	
SOUTHEAST NATIONAL BANK	1	\$206,400.00	0.3%	0	
STOCKTON MORTGAGE CORPORATION	1	\$175,984.55	0.26%	0	
THE CITIZENS BANK	1	\$314,504.26	0.46%	0	
THE F&M BANK & TRUST COMPANY	1	\$299,200.00	0.44%	0	

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	U.S. BANK N.A.	60	\$17,842,255.00	26.09%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$194,068.00	0.28%	0
	UNITED COMMUNITY BANK	1	\$375,433.69	0.55%	0
	VIRGINIA COMMERCE BANK	1	\$250,875.00	0.37%	0
	VISIONBANK	1	\$236,000.00	0.35%	0
	Unavailable	2	\$723,000.00	1.04%	0
<b>Total</b>		<b>233</b>	<b>\$68,397,862.80</b>	<b>100%</b>	<b>0</b>
3138WS6T0	AMERICAN BANK OF TEXAS	1	\$90,000.00	7.67%	0
	AMERICAN FOUNDERS BANK	1	\$56,000.00	4.77%	0
	BENCHMARK COMMUNITY BANK	1	\$93,750.00	7.99%	0
	CALUSA NATIONAL BANK	1	\$90,900.00	7.75%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,000.00	5.88%	0
	CLOUD LENDERS, LLC	1	\$65,725.00	5.6%	0
	CRESCENT MORTGAGE COMPANY	2	\$164,240.00	14%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	6.27%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,000.00	8.1%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$90,000.00	7.67%	0
	PATRIOT LENDING SERVICES, INC	1	\$60,800.00	5.18%	0
	RABUN COUNTY BANK	1	\$53,350.00	4.55%	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,100.00	5.55%	0
	THE CITIZENS BANK	1	\$106,000.00	9.02%	0
<b>Total</b>		<b>15</b>	<b>\$1,173,465.00</b>	<b>100%</b>	<b>0</b>
3138WS6X1	1ST MARYLAND MORTGAGE	1	\$141,000.00	7.57%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$227,739.97	12.23%	0
	CORSTAR FINANCIAL INC.	1	\$132,000.00	7.09%	0
	GENCOR MORTGAGE INC	1	\$270,712.05	14.53%	0
	SUNWEST MORTGAGE COMPANY INC	5	\$986,600.00	52.97%	0
	TOWNEBANK MORTGAGE	1	\$104,646.57	5.61%	0
<b>Total</b>		<b>10</b>	<b>\$1,862,698.59</b>	<b>100%</b>	<b>0</b>
3138WS6Y9	FLAT BRANCH MORTGAGE, INC	1	\$36,097.91	2.54%	0
	GENCOR MORTGAGE INC	1	\$111,094.16	7.82%	0
	GOTMORTGAGE.COM	2	\$282,000.00	19.86%	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$115,000.00	8.1%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$104,000.00	7.33%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$495,600.00	34.91%	0
	SUNWEST MORTGAGE USA, INC.	2	\$276,000.00	19.44%	0
<b>Total</b>		<b>12</b>	<b>\$1,419,792.07</b>	<b>100%</b>	<b>0</b>
3138WS6Z6	CSTONE MORTGAGE	1	\$371,000.00	13.65%	0
	GOTMORTGAGE.COM	1	\$185,750.00	6.84%	0

	LIBERTY CAPITAL FINANCIAL, INC.	1	\$209,000.00	7.69%	0
	MORTGAGE WORLD BANKERS INC.	1	\$365,000.00	13.43%	0
	RMS & ASSOCIATES	1	\$276,500.00	10.18%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$417,000.00	15.35%	0
	SUNWEST MORTGAGE COMPANY, INC.	3	\$584,000.00	21.49%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,750.00	11.37%	0
<b>Total</b>		<b>10</b>	<b>\$2,717,000.00</b>	<b>100%</b>	<b>0</b>
3138WS7A0	COUNTRY CLUB MORTGAGE INC.	1	\$86,800.00	4.35%	0
	GOTMORTGAGE.COM	4	\$483,200.00	24.24%	0
	MK LENDING CORP	1	\$390,000.00	19.56%	0
	POINT MORTGAGE FINANCIAL	1	\$299,536.75	15.03%	0
	SUNWEST MORTGAGE COMPANY INC	4	\$598,050.00	30%	0
	TRUST MORTGAGE LENDING CORP DBA TRUST LENDING	1	\$136,000.00	6.82%	0
<b>Total</b>		<b>12</b>	<b>\$1,993,586.75</b>	<b>100%</b>	<b>0</b>
3138WS7B8	1ST ADVANTAGE MORTGAGE	1	\$239,243.48	5.8%	0
	BRANCH BANKING AND TRUST COMPANY	9	\$2,011,219.51	48.73%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$220,597.05	5.34%	0
	MISSION MORTGAGE	1	\$353,167.10	8.56%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$197,645.22	4.79%	0
	VIRGINIA HERITAGE BANK	1	\$326,707.19	7.92%	0
	Unavailable	3	\$778,942.68	18.86%	0
<b>Total</b>		<b>17</b>	<b>\$4,127,522.23</b>	<b>100%</b>	<b>0</b>
3138WS7C6	BRANCH BANKING AND TRUST COMPANY	17	\$2,304,151.00	75.44%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,594.98	3.1%	0
	Unavailable	3	\$655,353.50	21.46%	0
<b>Total</b>		<b>21</b>	<b>\$3,054,099.48</b>	<b>100%</b>	<b>0</b>
3138WSAA6	STATE FARM BANK, F.S.B.	18	\$1,374,338.36	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,374,338.36</b>	<b>100%</b>	<b>0</b>
3138WSAB4	STATE FARM BANK, F.S.B.	18	\$4,091,034.48	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,091,034.48</b>	<b>100%</b>	<b>0</b>
3138WSAC2	STATE FARM BANK, F.S.B.	71	\$16,164,136.49	100%	0
<b>Total</b>		<b>71</b>	<b>\$16,164,136.49</b>	<b>100%</b>	<b>0</b>
3138WSAD0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$364,400.00	10.99%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,063,806.00	62.22%	0



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$888,500.00	26.79%	0
<b>Total</b>		<b>11</b>	<b>\$3,316,706.00</b>	<b>100%</b>	<b>0</b>
3138WSAE8	EVERBANK	50	\$15,374,799.34	100%	0
<b>Total</b>		<b>50</b>	<b>\$15,374,799.34</b>	<b>100%</b>	<b>0</b>
3138WSD21	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,000.00	2.63%	0
	AFFILIATED BANK	1	\$68,085.72	1.72%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$116,400.00	2.95%	0
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	2.53%	0
	AUTO CLUB TRUST, FSB	1	\$125,700.00	3.18%	0
	CAPITAL CITY BANK	1	\$140,000.00	3.55%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$69,000.00	1.75%	0
	FARMERS BANK AND TRUST	1	\$132,525.23	3.36%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$109,908.72	2.78%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,000.00	3.37%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$246,600.00	6.25%	0
	FIRST SERVICE CREDIT UNION	1	\$122,850.87	3.11%	0
	FLAT BRANCH MORTGAGE INC	1	\$93,750.00	2.37%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,250.00	2.64%	0
	KENILWORTH FINANCIAL INC	1	\$145,800.00	3.69%	0
	LINCOLN SAVINGS BANK	1	\$128,563.00	3.26%	0
	OZARK BANK	1	\$78,000.00	1.98%	0
	PARK STERLING BANK	2	\$211,790.60	5.36%	0
	PEOPLES BANK OF COMMERCE	1	\$63,000.00	1.6%	0
	PORTAGE COMMUNITY BANK	2	\$280,000.00	7.09%	0
	PREMIER BANK	2	\$201,500.00	5.1%	0
	PREMIER BANK & TRUST NA	1	\$118,500.00	3%	0
	REGENT FINANCIAL GROUP INC	1	\$145,000.00	3.67%	0
	RELIANCE BANK	1	\$99,000.00	2.51%	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	1.93%	0
	RUOFF MORTGAGE COMPANY INC	1	\$128,000.00	3.24%	0
	SAGAMORE HOME MTG LLC	1	\$58,346.95	1.48%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	1.42%	0
	STONEGATE MORTGAGE CORPORATION	2	\$242,250.00	6.14%	0
	THE EQUITABLE BANK, SSB	1	\$127,200.00	3.22%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$123,000.00	3.12%	0
<b>Total</b>		<b>36</b>	<b>\$3,948,021.09</b>	<b>100%</b>	<b>0</b>
3138WSD39	ACRE MORTGAGE & FINANCIAL, INC.	2	\$463,000.00	5.01%	0
	AMCAP MORTGAGE, LTD	1	\$402,202.19	4.36%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$248,000.00	2.69%	0
	ASSURED MORTGAGE, INC.	2	\$497,600.00	5.39%	0
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	2%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$359,400.00	3.89%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$382,900.00	4.15%	0
	CAPITAL CITY BANK	3	\$742,900.00	8.05%	0
	CITYWIDE BANKS	1	\$292,000.00	3.16%	0
	COLONIAL AMERICAN BANK	1	\$205,000.00	2.22%	0
	COMMERCIAL BANK	1	\$379,000.00	4.11%	0
	FIRST BANK TEXAS	1	\$199,900.00	2.17%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$590,400.00	6.39%	0
	FRONTIER BANK	1	\$235,000.00	2.55%	0
	GREENCHOICE BANK, FSB	1	\$258,500.00	2.8%	0
	HARTFORD FINANCIAL SERVICES	1	\$228,400.00	2.47%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$280,000.00	3.03%	0
	LINCOLN MORTGAGE COMPANY	1	\$204,500.00	2.22%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	4.52%	0
	MORTGAGE SERVICES III LLC	1	\$194,000.00	2.1%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$254,800.00	2.76%	0
	NORTHSTAR BANK OF TEXAS	1	\$259,000.00	2.81%	0
	PARK STERLING BANK	1	\$159,287.99	1.73%	0
	PREMIER BANK & TRUST NA	1	\$158,000.00	1.71%	0
	STONEGATE MORTGAGE CORPORATION	2	\$390,750.00	4.23%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$387,000.00	4.19%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$154,900.00	1.68%	0
	TRADITION MORTGAGE. LLC	1	\$302,400.00	3.28%	0
	VANTAGE POINT BANK	2	\$401,500.00	4.33%	0
<b>Total</b>		<b>37</b>	<b>\$9,232,340.18</b>	<b>100%</b>	<b>0</b>
3138WSD47	ASHEVILLE SAVINGS BANK, S S B	1	\$158,000.00	7.13%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$417,000.00	18.82%	0
	FARMERS BANK AND TRUST	1	\$154,000.00	6.95%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	18.82%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$343,434.56	15.5%	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$324,000.00	14.62%	0
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	10.33%	0
	THE EQUITABLE BANK, SSB	1	\$173,414.75	7.83%	0
<b>Total</b>		<b>8</b>	<b>\$2,215,849.31</b>	<b>100%</b>	<b>0</b>
3138WSD54	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$75,000.00	4.2%	0
	AUTO CLUB TRUST, FSB	1	\$107,000.00	5.99%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$92,000.00	5.15%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$62,000.00	3.47%	0
	FARMERS NATIONAL BANK	5	\$457,600.00	25.63%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$209,100.00	11.71%	0
	FIRST STATE BANK	1	\$109,000.00	6.11%	0

	HANCOCK MORTGAGE PARTNERS LLC	2	\$162,050.00	9.08%	0
	LINCOLN MORTGAGE COMPANY	1	\$50,000.00	2.8%	0
	PRIORITY BANK FSB	1	\$47,650.00	2.67%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$170,905.00	9.57%	0
	THE CITIZENS BANK	1	\$55,000.00	3.08%	0
	US HOME MORTGAGE, INC	1	\$97,600.00	5.47%	0
	VERUS BANK	1	\$90,210.00	5.07%	0
<b>Total</b>		<b>21</b>	<b>\$1,785,115.00</b>	<b>100%</b>	<b>0</b>
3138WSD62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$1,054,573.78	45.09%	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$392,707.87	16.79%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$187,890.26	8.03%	0
	KLEINBANK	1	\$110,409.74	4.72%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,535.71	4.56%	0
	MORTGAGES UNLIMITED INC	1	\$86,265.98	3.69%	0
	PHH HOME LOANS, LLC (ORG#1001875)	2	\$284,760.88	12.18%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,493.91	4.94%	0
<b>Total</b>		<b>16</b>	<b>\$2,338,638.13</b>	<b>100%</b>	<b>0</b>
3138WSD70	BREMER BANK NATIONAL ASSOCIATION	1	\$81,500.00	25.07%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,368.48	53.33%	0
	WELLS FEDERAL BANK	1	\$70,219.08	21.6%	0
<b>Total</b>		<b>3</b>	<b>\$325,087.56</b>	<b>100%</b>	<b>0</b>
3138WSD88	CORNERSTONE HOME LENDING INC	1	\$177,388.28	61.92%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,089.06	38.08%	0
<b>Total</b>		<b>2</b>	<b>\$286,477.34</b>	<b>100%</b>	<b>0</b>
3138WSD96	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$149,962.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$149,962.00</b>	<b>100%</b>	<b>0</b>
3138WSDP0	AUTO CLUB TRUST, FSB	1	\$124,200.00	8.09%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$123,014.44	8.01%	0
	CITYWIDE BANKS	1	\$112,000.00	7.29%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$123,201.84	8.02%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,000.00	7.49%	0
	LINCOLN SAVINGS BANK	1	\$117,952.00	7.68%	0
	OPEN MORTGAGE LLC	1	\$122,400.00	7.97%	0
	PREMIER COMMERCIAL BANK	1	\$121,600.00	7.92%	0
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	7.24%	0

	RELIANCE BANK	1	\$110,500.00	7.19%	0
	STONEGATE MORTGAGE CORPORATION	2	\$238,000.00	15.5%	0
	VANTAGESOUTH BANK	1	\$116,900.00	7.6%	0
<b>Total</b>		<b>13</b>	<b>\$1,535,918.28</b>	<b>100%</b>	<b>0</b>
3138WSDQ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,000.00	5.13%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$129,000.00	4.44%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$135,200.00	4.65%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$145,500.00	5.01%	0
	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	4.71%	0
	FIRST STATE BANK	1	\$132,804.06	4.57%	0
	FLAT BRANCH MORTGAGE INC	1	\$133,375.00	4.59%	0
	FRONTIER FINANCIAL INC.	1	\$149,150.00	5.13%	0
	GSF MORTGAGE CORPORATION	1	\$149,000.00	5.13%	0
	HOUSTON CAPITAL	1	\$146,300.00	5.04%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,789.11	4.61%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$125,100.00	4.31%	0
	NORTHPOINTE BANK	1	\$125,203.32	4.31%	0
	PARK STERLING BANK	1	\$138,700.00	4.77%	0
	PINE COUNTRY BANK	1	\$138,600.00	4.77%	0
	PREMIER BANK & TRUST NA	1	\$148,000.00	5.09%	0
	SOLERA NATIONAL BANK	1	\$148,286.04	5.1%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,780.00	4.33%	0
	STONEGATE MORTGAGE CORPORATION	1	\$137,250.00	4.72%	0
	THE FARMERS CITIZENS BANK	1	\$147,200.00	5.07%	0
	VANTAGESOUTH BANK	1	\$130,950.00	4.52%	0
<b>Total</b>		<b>21</b>	<b>\$2,904,987.53</b>	<b>100%</b>	<b>0</b>
3138WSDR6	1ST COLONIAL COMMUNITY BANK	2	\$320,300.00	13.26%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$156,395.46	6.48%	0
	ATLANTIC STEWARDSHIP BANK	1	\$170,000.00	7.04%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$151,162.50	6.26%	0
	CHARTERWEST NATIONAL BANK	1	\$169,200.00	7.01%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$172,350.00	7.14%	0
	HOUSTON CAPITAL	2	\$321,070.00	13.3%	0
	STONEGATE MORTGAGE CORPORATION	3	\$477,278.00	19.77%	0
	THE FIRST BEXLEY BANK	1	\$151,000.00	6.25%	0
	TRADITION MORTGAGE. LLC	1	\$166,000.00	6.87%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$160,000.00	6.62%	0
<b>Total</b>		<b>15</b>	<b>\$2,414,755.96</b>	<b>100%</b>	<b>0</b>
3138WSDS4	ACRE MORTGAGE & FINANCIAL, INC.	3	\$729,549.74	1.86%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$250,000.00	0.64%	0

AFFILIATED BANK	1	\$215,348.32	0.55%	0
AMERICA'S CHOICE HOME LOANS LP	2	\$801,000.00	2.04%	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$185,000.00	0.47%	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,375.00	0.58%	0
AMERISOUTH MORTGAGE COMPANY	1	\$390,000.00	0.99%	0
ATLANTIC STEWARDSHIP BANK	3	\$922,000.00	2.35%	0
AUTO CLUB TRUST, FSB	1	\$241,800.00	0.62%	0
BENCHMARK BANK	1	\$251,603.41	0.64%	0
BUSINESS BANK DBA PRIME MORTGAGE	3	\$866,130.20	2.21%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.77%	0
CENTENNIAL BANK	1	\$395,349.08	1.01%	0
CHARTERWEST NATIONAL BANK	1	\$209,000.00	0.53%	0
CHRISTENSEN FINANCIAL, INC.	1	\$204,500.00	0.52%	0
CITIZENS BANK NA	1	\$353,600.00	0.9%	0
CITY BANK AND TRUST COMPANY	1	\$260,000.00	0.66%	0
COMMERCIAL BANK	1	\$364,000.00	0.93%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$516,600.00	1.32%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,841.00	0.65%	0
EAST CAROLINA BANK	1	\$223,000.00	0.57%	0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$180,000.00	0.46%	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$296,876.00	0.76%	0
FARMERS NATIONAL BANK	2	\$673,542.13	1.72%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$308,000.00	0.79%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$374,435.20	0.96%	0
FIRST HARRISON BANK	1	\$255,588.23	0.65%	0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,126,793.23	2.87%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$205,912.00	0.53%	0
FIRST OPTION MORTGAGE LLC	1	\$232,000.00	0.59%	0
FLAT BRANCH MORTGAGE INC	1	\$309,501.38	0.79%	0
FM LENDING SERVICES, LLC	2	\$657,500.00	1.68%	0
FRONTIER BANK	1	\$320,000.00	0.82%	0
FRONTIER FINANCIAL INC.	1	\$403,750.00	1.03%	0
GREAT PLAINS NATIONAL BANK	2	\$533,800.00	1.36%	0
GREENCHOICE BANK, FSB	1	\$180,500.00	0.46%	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$128,000.00	0.33%	0
HANCOCK MORTGAGE PARTNERS LLC	3	\$731,897.92	1.87%	0
HARTFORD FINANCIAL SERVICES	1	\$351,136.16	0.9%	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,710.00	0.56%	0
HOMETRUST MORTGAGE CORPORATION	1	\$358,000.00	0.91%	0
HOUSTON CAPITAL	1	\$312,000.00	0.8%	0

	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	1.06%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$860,266.67	2.19%	0
	INFINITY HOME MORTGAGE CO., INC.	2	\$477,708.23	1.22%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$222,721.04	0.57%	0
	INWOOD NATIONAL BANK	2	\$688,700.00	1.76%	0
	JOHN ADAMS MORTGAGE CO.	1	\$416,357.96	1.06%	0
	KENILWORTH FINANCIAL INC	1	\$399,000.00	1.02%	0
	KIRKWOOD BANK & TRUST CO.	1	\$195,700.00	0.5%	0
	LEND SMART MORTGAGE LLC	1	\$197,505.00	0.5%	0
	LIBERTY FIRST C.U.	2	\$383,704.38	0.98%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$185,700.83	0.47%	0
	LINCOLN MORTGAGE COMPANY	4	\$1,220,525.00	3.11%	0
	MAIN STREET HOME LOANS	1	\$239,691.00	0.61%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$343,200.00	0.88%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$193,000.00	0.49%	0
	MIDWEST FAMILY LENDING CORP	1	\$213,060.00	0.54%	0
	MORTGAGE FACTORY INC	1	\$330,350.00	0.84%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$973,091.54	2.48%	0
	NATIONS LENDING CORPORATION	1	\$222,072.36	0.57%	0
	NORTHSTAR BANK OF TEXAS	1	\$351,600.00	0.9%	0
	OPEN MORTGAGE LLC	2	\$485,350.00	1.24%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$672,165.10	1.71%	0
	PEOPLES BANK OF COMMERCE	1	\$177,493.89	0.45%	0
	PREMIER COMMERCIAL BANK	1	\$193,325.00	0.49%	0
	QUAINT OAK MORTGAGE, LLC	1	\$190,000.00	0.48%	0
	REGENT FINANCIAL GROUP INC	3	\$891,036.00	2.27%	0
	RELIANCE BANK	1	\$284,500.00	0.73%	0
	RESIDENTIAL BANCORP	1	\$180,464.78	0.46%	0
	SAGAMORE HOME MTG LLC	2	\$614,342.24	1.57%	0
	SHAREPLUS FEDERAL BANK	1	\$260,489.24	0.66%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,708.57	0.45%	0
	SOLERA NATIONAL BANK	3	\$974,181.00	2.48%	0
	STONEGATE MORTGAGE CORPORATION	21	\$5,581,048.00	14.23%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,655.00	0.79%	0
	THE EQUITABLE BANK, SSB	3	\$776,000.00	1.98%	0
	THE FIRST BEXLEY BANK	1	\$176,350.00	0.45%	0
	TRADITION MORTGAGE. LLC	2	\$492,000.00	1.25%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$212,000.00	0.54%	0
	UNITED HOME LOANS INC	3	\$1,074,000.00	2.74%	0
	US HOME MORTGAGE, INC	2	\$453,900.00	1.16%	0
	VICTORIAN FINANCE LLC	1	\$184,000.00	0.47%	0
<b>Total</b>		<b>143</b>	<b>\$39,206,601.83</b>	<b>100%</b>	<b>0</b>
3138WSDT2	ACRE MORTGAGE & FINANCIAL, INC.	2	\$669,548.99	16.38%	0

	CENTENNIAL LENDING GROUP, LLC	1	\$253,650.05	6.2%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$370,700.00	9.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,000.00	6.46%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$128,250.00	3.14%	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$335,000.00	8.19%	0
	MAIN STREET HOME LOANS	1	\$358,866.00	8.78%	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$210,800.00	5.16%	0
	OPEN MORTGAGE LLC	1	\$223,249.00	5.46%	0
	REGENT FINANCIAL GROUP INC	1	\$134,900.00	3.3%	0
	SENTE MORTGAGE	1	\$304,000.00	7.44%	0
	STONEGATE MORTGAGE CORPORATION	4	\$835,255.00	20.42%	0
<b>Total</b>		<b>16</b>	<b>\$4,088,219.04</b>	<b>100%</b>	<b>0</b>
3138WSDU9	BENCHMARK BANK	1	\$235,000.00	7.61%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$70,000.00	2.27%	0
	FIRST SERVICE CREDIT UNION	1	\$82,168.61	2.66%	0
	HARTFORD FINANCIAL SERVICES	1	\$313,000.00	10.13%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,350.00	5.93%	0
	INDEPENDENT BANK	1	\$205,533.53	6.65%	0
	MIDWEST FAMILY LENDING CORP	1	\$370,000.00	11.97%	0
	PREMIER BANK	1	\$154,000.00	4.98%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$159,000.00	5.15%	0
	SOUTHWEST BANK	1	\$103,500.00	3.35%	0
	STONEGATE MORTGAGE CORPORATION	2	\$340,000.00	11%	0
	THE EQUITABLE BANK, SSB	2	\$246,950.00	7.99%	0
	TRADITION MORTGAGE. LLC	1	\$247,500.00	8.01%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	12.3%	0
<b>Total</b>		<b>16</b>	<b>\$3,090,002.14</b>	<b>100%</b>	<b>0</b>
3138WSDV7	AMERICAN FEDERAL MORTGAGE CORP	1	\$394,184.51	27.53%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$197,101.20	13.76%	0
	INWOOD NATIONAL BANK	1	\$317,400.00	22.17%	0
	KIRKWOOD BANK & TRUST CO.	1	\$113,500.00	7.93%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,532.44	7.16%	0
	PRIORITY MORTGAGE CORPORATION	1	\$307,200.00	21.45%	0
<b>Total</b>		<b>6</b>	<b>\$1,431,918.15</b>	<b>100%</b>	<b>0</b>
3138WSDZ8	AFFILIATED BANK	1	\$405,829.38	10.01%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$173,500.00	4.28%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$212,500.00	5.24%	0
	FARMERS BANK AND TRUST	1	\$143,339.82	3.54%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$306,200.00	7.55%	0
	FIRST SERVICE CREDIT UNION	2	\$307,397.62	7.58%	0
	FRONTIER BANK	1	\$64,500.00	1.59%	0

	GSF MORTGAGE CORPORATION	1	\$415,088.24	10.24%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$218,500.00	5.39%	0
	KIRKWOOD BANK & TRUST CO.	1	\$139,500.00	3.44%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$418,440.40	10.32%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$363,000.00	8.96%	0
	PREMIER BANK & TRUST NA	1	\$126,500.00	3.12%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$167,000.00	4.12%	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$230,000.00	5.67%	0
	SECURITY FIRST BANK	1	\$164,255.00	4.05%	0
	VANTAGE POINT BANK	1	\$197,600.00	4.9%	0
<b>Total</b>		<b>21</b>	<b>\$4,053,150.46</b>	<b>100%</b>	<b>0</b>
3138WSEA2	BREMER BANK NATIONAL ASSOCIATION	1	\$94,853.73	14.43%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$159,080.00	24.2%	0
	NORTH SHORE BANK OF COMMERCE	1	\$75,059.25	11.42%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$164,900.00	25.08%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$163,588.57	24.87%	0
<b>Total</b>		<b>5</b>	<b>\$657,481.55</b>	<b>100%</b>	<b>0</b>
3138WSEB0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$209,700.00	26.5%	0
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$161,400.00	20.4%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,000.00	12.51%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,000.00	21.23%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,260.00	19.36%	0
<b>Total</b>		<b>5</b>	<b>\$791,360.00</b>	<b>100%</b>	<b>0</b>
3138WSEC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$92,150.00	43.62%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$119,124.25	56.38%	0
<b>Total</b>		<b>2</b>	<b>\$211,274.25</b>	<b>100%</b>	<b>0</b>
3138WSED6	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,041.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$170,041.00</b>	<b>100%</b>	<b>0</b>
3138WSH27	UNION NATIONAL MORTGAGE CO.	1	\$113,200.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$113,200.00</b>	<b>100%</b>	<b>0</b>
3138WSH35	THE ARLINGTON BANK	1	\$109,807.92	100%	0
<b>Total</b>		<b>1</b>	<b>\$109,807.92</b>	<b>100%</b>	<b>0</b>



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3138WSH43		NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,234.54	20.97%	0
		NORTHFIELD SAVINGS BANK	1	\$152,000.00	19.77%	0
		OPPORTUNITIES CREDIT UNION	1	\$160,302.40	20.85%	0
		UNION BANK	2	\$295,439.21	38.41%	0
<b>Total</b>			<b>5</b>	<b>\$768,976.15</b>	<b>100%</b>	<b>0</b>
3138WSHM3		BENCHMARK COMMUNITY BANK	1	\$63,231.26	5.15%	0
		BUSINESS BANK	1	\$84,643.89	6.89%	0
		CALUSA NATIONAL BANK	1	\$55,962.16	4.56%	0
		CITIZENS COMMERCE NATIONAL BANK	1	\$39,717.45	3.23%	0
		CRESCENT MORTGAGE COMPANY	12	\$685,986.28	55.86%	0
		FIRST SERVICE BANK	1	\$53,046.50	4.32%	0
		FMS BANK	1	\$79,661.42	6.49%	0
		PINNACLE BANK	1	\$80,852.87	6.58%	0
		UNITED SOUTHERN BANK	1	\$85,000.00	6.92%	0
<b>Total</b>			<b>20</b>	<b>\$1,228,101.83</b>	<b>100%</b>	<b>0</b>
3138WSHN1		AMERICAN BANK AND TRUST CO, INC.	2	\$167,600.00	6.28%	0
		CITIZENS BANK AND TRUST	2	\$97,400.00	3.65%	0
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$72,800.00	2.73%	0
		CRESCENT MORTGAGE COMPANY	12	\$801,350.00	30%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$140,200.00	5.25%	0
		CRESCOM BANK	1	\$69,630.00	2.61%	0
		FIRST KENTUCKY BANK	1	\$87,875.00	3.29%	0
		FIRST NATIONAL BANK & TRUST	1	\$85,300.00	3.19%	0
		FIRST NATIONAL BANK IN DERIDDER	1	\$73,600.00	2.76%	0
		FIRST SECURITY BANK	1	\$83,750.00	3.14%	0
		FIRST SOUTH BANK	1	\$60,000.00	2.25%	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$81,225.00	3.04%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$67,000.00	2.51%	0
		MBL BANK	1	\$58,000.00	2.17%	0
		SENTRY BANK	1	\$72,000.00	2.7%	0
		SUMMITONE FEDERAL CREDIT UNION	1	\$105,000.00	3.93%	0
		TECHE FEDERAL BANK	1	\$97,861.92	3.66%	0
		UNITED SOUTHERN BANK	1	\$63,665.00	2.38%	0
		WEST ONE BANK	1	\$103,000.00	3.86%	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,500.00	3.95%	0
		WILLAMETTE VALLEY BANK	1	\$101,500.00	3.8%	0
		YAKIMA NATIONAL BANK	1	\$76,501.00	2.85%	0
<b>Total</b>			<b>36</b>	<b>\$2,670,757.92</b>	<b>100%</b>	<b>0</b>
3138WSHQ4		HONOLULU HOMELOANS, INC.	1	\$216,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$216,000.00</b>	<b>100%</b>	<b>0</b>
3138WSHR2		HONOLULU HOMELOANS, INC.	6	\$1,774,341.96	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,774,341.96</b>	<b>100%</b>	<b>0</b>
3138WSHT8		TRIDENT MORTGAGE COMPANY LP	1	\$204,625.10	100%	0
<b>Total</b>			<b>1</b>	<b>\$204,625.10</b>	<b>100%</b>	<b>0</b>
3138WSHU5		BREMER BANK NATIONAL ASSOCIATION	1	\$72,319.73	28.95%	0
		CORNERSTONE HOME LENDING INC	1	\$108,000.00	43.23%	0
		NORTH SHORE BANK OF COMMERCE	1	\$69,485.59	27.82%	0
<b>Total</b>			<b>3</b>	<b>\$249,805.32</b>	<b>100%</b>	<b>0</b>
3138WSHV3		CORNERSTONE HOME LENDING INC	1	\$179,450.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$179,450.00</b>	<b>100%</b>	<b>0</b>
3138WSHW1		AMERICAN NATIONAL BANK	1	\$62,000.00	4.71%	0
		CHARTER WEST NATIONAL BANK	3	\$247,660.00	18.8%	0
		FARMERS AND MERCHANTS BANK	3	\$428,323.00	32.52%	0
		FIRST MORTGAGE COMPANY, LLC	3	\$329,119.32	24.99%	0
		FIRST NATIONAL BANK OF OMAHA	1	\$150,240.00	11.41%	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$99,750.00	7.57%	0
<b>Total</b>			<b>12</b>	<b>\$1,317,092.32</b>	<b>100%</b>	<b>0</b>
3138WSHX9		AMERICAN NATIONAL BANK	1	\$43,853.85	16.16%	0
		BANK OF NEBRASKA	1	\$84,075.00	30.98%	0
		FIRST MORTGAGE COMPANY, LLC	1	\$143,463.00	52.86%	0
<b>Total</b>			<b>3</b>	<b>\$271,391.85</b>	<b>100%</b>	<b>0</b>
3138WSHY7		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$142,196.14	100%	0
<b>Total</b>			<b>1</b>	<b>\$142,196.14</b>	<b>100%</b>	<b>0</b>
3138WSHZ4		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$158,400.00	51.7%	0
		THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	48.3%	0
<b>Total</b>			<b>2</b>	<b>\$306,400.00</b>	<b>100%</b>	<b>0</b>
3138WSJG4		ROUNDPOINT MORTGAGE COMPANY	68	\$19,679,804.07	100%	0
<b>Total</b>			<b>68</b>	<b>\$19,679,804.07</b>	<b>100%</b>	<b>0</b>
3138WSJH2		ROUNDPOINT MORTGAGE COMPANY	60	\$17,072,221.76	100%	0
<b>Total</b>			<b>60</b>	<b>\$17,072,221.76</b>	<b>100%</b>	<b>0</b>
3138WSJJ8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,216,275.00	68.96%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$997,475.00	31.04%	0
<b>Total</b>			<b>13</b>	<b>\$3,213,750.00</b>	<b>100%</b>	<b>0</b>
3138WSJM1		FIRST PLACE BANK	2	\$613,941.05	100%	0

<b>Total</b>			<b>2</b>	<b>\$613,941.05</b>	<b>100%</b>	<b>0</b>
3138WSJN9	FIRST PLACE BANK		4	\$1,203,213.04	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,203,213.04</b>	<b>100%</b>	<b>0</b>
3138WSJU3	UNIVERSITY LENDING GROUP, LLC		5	\$1,057,500.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,057,500.00</b>	<b>100%</b>	<b>0</b>
3138WSM21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$2,441,326.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,441,326.00</b>	<b>100%</b>	<b>0</b>
3138WSM39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$645,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>
3138WSM47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$546,500.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$546,500.00</b>	<b>100%</b>	<b>0</b>
3138WSM62	NATIONSTARMORTGAGE		8	\$2,835,635.56	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,835,635.56</b>	<b>100%</b>	<b>0</b>
3138WSM70	QUICKEN LOANS INC.		34	\$2,491,725.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$2,491,725.00</b>	<b>100%</b>	<b>0</b>
3138WSM88	FIVE STAR BANK		1	\$195,000.00	0.23%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION		1	\$210,000.00	0.25%	0
	QUICKEN LOANS INC.		379	\$83,127,646.83	99.52%	0
<b>Total</b>			<b>381</b>	<b>\$83,532,646.83</b>	<b>100%</b>	<b>0</b>
3138WSM96	QUICKEN LOANS INC.		40	\$9,998,059.80	100%	0
<b>Total</b>			<b>40</b>	<b>\$9,998,059.80</b>	<b>100%</b>	<b>0</b>
3138WSMY1	CTC LENDING, LLC		1	\$270,000.00	6.22%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		22	\$4,067,781.10	93.78%	0
<b>Total</b>			<b>23</b>	<b>\$4,337,781.10</b>	<b>100%</b>	<b>0</b>
3138WSMZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		16	\$3,301,272.00	79.93%	0
	Unavailable		2	\$828,948.49	20.07%	0
<b>Total</b>			<b>18</b>	<b>\$4,130,220.49</b>	<b>100%</b>	<b>0</b>
3138WSN20	QUICKEN LOANS INC.		84	\$18,869,000.00	100%	0
<b>Total</b>			<b>84</b>	<b>\$18,869,000.00</b>	<b>100%</b>	<b>0</b>
3138WSN38	QUICKEN LOANS INC.		9	\$2,523,187.94	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,523,187.94</b>	<b>100%</b>	<b>0</b>

3138WSN46	QUICKEN LOANS INC.	42	\$5,751,190.00	100%	0
<b>Total</b>		<b>42</b>	<b>\$5,751,190.00</b>	<b>100%</b>	<b>0</b>
3138WSN53	QUICKEN LOANS INC.	24	\$2,838,850.00	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,838,850.00</b>	<b>100%</b>	<b>0</b>
3138WSN61	QUICKEN LOANS INC.	98	\$9,619,900.00	100%	0
<b>Total</b>		<b>98</b>	<b>\$9,619,900.00</b>	<b>100%</b>	<b>0</b>
3138WSN79	QUICKEN LOANS INC.	173	\$11,074,127.00	100%	0
<b>Total</b>		<b>173</b>	<b>\$11,074,127.00</b>	<b>100%</b>	<b>0</b>
3138WSN87	QUICKEN LOANS INC.	6	\$1,270,050.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,270,050.00</b>	<b>100%</b>	<b>0</b>
3138WSN95	QUICKEN LOANS INC.	15	\$3,862,400.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,862,400.00</b>	<b>100%</b>	<b>0</b>
3138WSNA2	QUICKEN LOANS INC.	84	\$5,902,000.00	100%	0
<b>Total</b>		<b>84</b>	<b>\$5,902,000.00</b>	<b>100%</b>	<b>0</b>
3138WSNB0	QUICKEN LOANS INC.	120	\$11,730,945.00	99.08%	0
	VANTAGE POINT BANK	1	\$108,737.84	0.92%	0
<b>Total</b>		<b>121</b>	<b>\$11,839,682.84</b>	<b>100%</b>	<b>0</b>
3138WSNC8	QUICKEN LOANS INC.	80	\$9,457,992.31	100%	0
<b>Total</b>		<b>80</b>	<b>\$9,457,992.31</b>	<b>100%</b>	<b>0</b>
3138WSND6	QUICKEN LOANS INC.	60	\$8,165,375.00	100%	0
<b>Total</b>		<b>60</b>	<b>\$8,165,375.00</b>	<b>100%</b>	<b>0</b>
3138WSNE4	QUICKEN LOANS INC.	37	\$6,071,767.79	100%	0
<b>Total</b>		<b>37</b>	<b>\$6,071,767.79</b>	<b>100%</b>	<b>0</b>
3138WSNF1	QUICKEN LOANS INC.	8	\$1,895,313.36	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,895,313.36</b>	<b>100%</b>	<b>0</b>
3138WSNG9	BANK OF THE JAMES	1	\$146,000.00	0.16%	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.11%	0
	FIRST COMMUNITY BANK (VA)	1	\$264,500.00	0.28%	0
	FIVE STAR BANK	2	\$283,300.00	0.3%	0
	GREENCHOICE BANK, FSB	1	\$439,000.00	0.47%	0
	MONTROSEBANK	5	\$1,372,000.00	1.47%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$740,150.00	0.79%	0

	QUICKEN LOANS INC.	318	\$88,181,442.52	94.56%	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$532,000.00	0.57%	0
	SUSQUEHANNA BANK	1	\$180,000.00	0.19%	0
	VANTAGE POINT BANK	4	\$1,020,153.36	1.1%	0
<b>Total</b>		<b>341</b>	<b>\$93,258,545.88</b>	<b>100%</b>	<b>0</b>
3138WSNH7	BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.36%	0
	FIBRE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0
	QUICKEN LOANS INC.	278	\$63,478,478.86	97.99%	0
	RANDOLPH BANK AND TRUST COMPANY	4	\$806,000.00	1.24%	0
<b>Total</b>		<b>285</b>	<b>\$64,781,478.86</b>	<b>100%</b>	<b>0</b>
3138WSNJ3	QUICKEN LOANS INC.	6	\$1,997,259.68	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,997,259.68</b>	<b>100%</b>	<b>0</b>
3138WSNK0	QUICKEN LOANS INC.	755	\$196,707,880.43	100%	0
<b>Total</b>		<b>755</b>	<b>\$196,707,880.43</b>	<b>100%</b>	<b>0</b>
3138WSNL8	QUICKEN LOANS INC.	17	\$1,228,975.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,228,975.00</b>	<b>100%</b>	<b>0</b>
3138WSNM6	QUICKEN LOANS INC.	22	\$5,304,969.22	100%	0
<b>Total</b>		<b>22</b>	<b>\$5,304,969.22</b>	<b>100%</b>	<b>0</b>
3138WSNN4	QUICKEN LOANS INC.	8	\$1,204,446.91	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,204,446.91</b>	<b>100%</b>	<b>0</b>
3138WSNQ7	MONTROSEBANK	1	\$195,000.00	0.4%	0
	QUICKEN LOANS INC.	177	\$48,257,094.21	99.6%	0
<b>Total</b>		<b>178</b>	<b>\$48,452,094.21</b>	<b>100%</b>	<b>0</b>
3138WSNR5	QUICKEN LOANS INC.	42	\$6,800,140.00	100%	0
<b>Total</b>		<b>42</b>	<b>\$6,800,140.00</b>	<b>100%</b>	<b>0</b>
3138WSNS3	QUICKEN LOANS INC.	153	\$20,934,332.00	100%	0
<b>Total</b>		<b>153</b>	<b>\$20,934,332.00</b>	<b>100%</b>	<b>0</b>
3138WSNT1	QUICKEN LOANS INC.	102	\$12,032,504.55	98.97%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.00	1.03%	0
<b>Total</b>		<b>103</b>	<b>\$12,157,504.55</b>	<b>100%</b>	<b>0</b>
3138WSNU8	FLORIDA COMMUNITY BANK, N.A.	1	\$89,500.00	0.57%	0
	MONTROSEBANK	1	\$104,800.00	0.66%	0
	QUICKEN LOANS INC.	160	\$15,601,396.00	98.77%	0

<b>Total</b>			<b>162</b>	<b>\$15,795,696.00</b>	<b>100%</b>	<b>0</b>
3138WSNV6		QUICKEN LOANS INC.	93	\$6,698,500.00	98.82%	0
		VANTAGE POINT BANK	1	\$80,000.00	1.18%	0
<b>Total</b>			<b>94</b>	<b>\$6,778,500.00</b>	<b>100%</b>	<b>0</b>
3138WSNW4		QUICKEN LOANS INC.	130	\$33,722,746.76	97.9%	0
		VANTAGE POINT BANK	3	\$724,850.00	2.1%	0
<b>Total</b>			<b>133</b>	<b>\$34,447,596.76</b>	<b>100%</b>	<b>0</b>
3138WSNX2		QUICKEN LOANS INC.	20	\$4,950,925.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,950,925.00</b>	<b>100%</b>	<b>0</b>
3138WSNY0		QUICKEN LOANS INC.	53	\$12,715,775.00	97.14%	0
		VANTAGE POINT BANK	1	\$374,950.00	2.86%	0
<b>Total</b>			<b>54</b>	<b>\$13,090,725.00</b>	<b>100%</b>	<b>0</b>
3138WSNZ7		QUICKEN LOANS INC.	69	\$15,499,125.00	100%	0
<b>Total</b>			<b>69</b>	<b>\$15,499,125.00</b>	<b>100%</b>	<b>0</b>
3138WSP28		QUICKEN LOANS INC.	69	\$12,017,022.07	100%	0
<b>Total</b>			<b>69</b>	<b>\$12,017,022.07</b>	<b>100%</b>	<b>0</b>
3138WSPA0		QUICKEN LOANS INC.	7	\$1,889,850.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,889,850.00</b>	<b>100%</b>	<b>0</b>
3138WSPB8		QUICKEN LOANS INC.	9	\$1,946,625.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,946,625.00</b>	<b>100%</b>	<b>0</b>
3138WSPC6		QUICKEN LOANS INC.	13	\$2,586,025.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,586,025.00</b>	<b>100%</b>	<b>0</b>
3138WSPD4		METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$210,650.00	0.29%	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,000.00	0.15%	0
		QUICKEN LOANS INC.	327	\$72,489,584.94	98.6%	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0
		ROYAL SAVINGS BANK	1	\$204,000.00	0.28%	0
		VANTAGE POINT BANK	2	\$404,850.00	0.54%	0
<b>Total</b>			<b>334</b>	<b>\$73,521,084.94</b>	<b>100%</b>	<b>0</b>
3138WSPE2		FIBRE FEDERAL CREDIT UNION	1	\$44,000.00	0.97%	0
		MIDWEST REGIONAL BANK	1	\$39,000.00	0.86%	0
		QUICKEN LOANS INC.	65	\$4,464,450.00	98.17%	0
<b>Total</b>			<b>67</b>	<b>\$4,547,450.00</b>	<b>100%</b>	<b>0</b>

3138WSPF9	QUICKEN LOANS INC.	82	\$8,137,350.00	100%	0
<b>Total</b>		<b>82</b>	<b>\$8,137,350.00</b>	<b>100%</b>	<b>0</b>
3138WSPG7	QUICKEN LOANS INC.	33	\$3,885,400.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$3,885,400.00</b>	<b>100%</b>	<b>0</b>
3138WSPH5	QUICKEN LOANS INC.	44	\$6,006,737.68	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,006,737.68</b>	<b>100%</b>	<b>0</b>
3138WSPJ1	QUICKEN LOANS INC.	30	\$4,803,675.00	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,803,675.00</b>	<b>100%</b>	<b>0</b>
3138WSPK8	QUICKEN LOANS INC.	5	\$1,156,450.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,156,450.00</b>	<b>100%</b>	<b>0</b>
3138WSPL6	C1 BANK	1	\$41,180.00	1.04%	0
	QUICKEN LOANS INC.	61	\$3,900,475.00	98.96%	0
<b>Total</b>		<b>62</b>	<b>\$3,941,655.00</b>	<b>100%</b>	<b>0</b>
3138WSPM4	QUICKEN LOANS INC.	11	\$1,017,425.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,017,425.00</b>	<b>100%</b>	<b>0</b>
3138WSPN2	QUICKEN LOANS INC.	17	\$1,999,625.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,999,625.00</b>	<b>100%</b>	<b>0</b>
3138WSPN7	QUICKEN LOANS INC.	17	\$2,339,325.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,339,325.00</b>	<b>100%</b>	<b>0</b>
3138WSPQ5	QUICKEN LOANS INC.	8	\$1,413,225.92	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,413,225.92</b>	<b>100%</b>	<b>0</b>
3138WSPR3	FIRST COMMUNITY BANK (VA)	1	\$108,000.00	1.39%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$82,000.00	1.05%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.96%	0
	QUICKEN LOANS INC.	87	\$7,524,067.00	96.6%	0
<b>Total</b>		<b>90</b>	<b>\$7,789,067.00</b>	<b>100%</b>	<b>0</b>
3138WSPS1	QUICKEN LOANS INC.	19	\$3,830,835.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,830,835.00</b>	<b>100%</b>	<b>0</b>
3138WSPT9	QUICKEN LOANS INC.	17	\$3,375,525.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,375,525.00</b>	<b>100%</b>	<b>0</b>
3138WSPU6	QUICKEN LOANS INC.	60	\$12,024,575.00	100%	0

<b>Total</b>			<b>60</b>	<b>\$12,024,575.00</b>	<b>100%</b>	<b>0</b>
3138WSPV4	QUICKEN LOANS INC.		82	\$16,245,075.00	100%	0
<b>Total</b>			<b>82</b>	<b>\$16,245,075.00</b>	<b>100%</b>	<b>0</b>
3138WSPW2	QUICKEN LOANS INC.		10	\$5,386,820.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$5,386,820.00</b>	<b>100%</b>	<b>0</b>
3138WSPX0	QUICKEN LOANS INC.		76	\$5,916,450.00	100%	0
<b>Total</b>			<b>76</b>	<b>\$5,916,450.00</b>	<b>100%</b>	<b>0</b>
3138WSPY8	QUICKEN LOANS INC.		12	\$2,004,725.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,004,725.00</b>	<b>100%</b>	<b>0</b>
3138WSPZ5	QUICKEN LOANS INC.		88	\$13,456,700.00	100%	0
<b>Total</b>			<b>88</b>	<b>\$13,456,700.00</b>	<b>100%</b>	<b>0</b>
3138WSQ92	A.K.T. AMERICAN CAPITAL, INC		1	\$613,095.45	0.47%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		3	\$1,682,976.11	1.28%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$625,500.00	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$567,643.75	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$1,133,789.76	0.86%	0
	AVEX FUNDING CORPORATION		2	\$1,154,496.31	0.88%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		2	\$1,145,790.52	0.87%	0
	BLUFI LENDING CORPORATION		1	\$559,175.00	0.42%	0
	BOFI FEDERAL BANK		1	\$450,000.00	0.34%	0
	BROADVIEW MORTGAGE CORPORATION		4	\$2,224,779.40	1.69%	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$582,500.00	0.44%	0
	COMMERCE MORTGAGE		3	\$1,699,050.00	1.29%	0
	CORNERSTONE HOME LENDING		1	\$617,069.20	0.47%	0
	CRESTLINE FUNDING CORPORATION		1	\$602,610.92	0.46%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$543,180.65	0.41%	0
	CROSSLINE CAPITAL INC.		1	\$561,652.78	0.43%	0
	CROSSLINE CAPITAL INC. A CORPORATION		1	\$487,000.00	0.37%	0
	CROSSLINE CAPITAL INC., A CORPORATION		1	\$560,000.00	0.43%	0
	DIRECTORS FINANCIAL GROUP		1	\$594,121.35	0.45%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$623,578.51	0.47%	0
	DISCOVER HOME LOANS, INC.		1	\$484,269.52	0.37%	0
	EASTLAND FINANCIAL CORPORATION		1	\$518,000.00	0.39%	0



	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$514,224.33	0.39%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,321,843.27	1%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$550,869.05	0.42%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,174,458.66	0.89%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,578.51	0.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,621.29	0.33%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$534,000.00	0.41%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$554,000.00	0.42%	0
	GEO-CORP, INC	2	\$1,221,000.00	0.93%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,997.53	0.36%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.41%	0
	JAC FINANCIAL INC.	1	\$624,557.90	0.47%	0
	JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION	1	\$440,500.00	0.33%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$592,000.00	0.45%	0
	JMJ FINANCIAL GROUP	1	\$624,079.25	0.47%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,741,066.18	1.32%	0
	KWIK MORTGAGE CORPORATION	1	\$624,058.66	0.47%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$461,000.00	0.35%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$782,433.81	0.59%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.47%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,557.90	0.47%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,501,057.90	1.9%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$500,701.27	0.38%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$448,951.63	0.34%	0
	MLD MORTGAGE INC.	1	\$624,079.25	0.47%	0
	MORTGAGE CAPITAL PARTNERS INC	6	\$3,365,125.78	2.55%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,834,807.40	1.39%	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,875,557.90	1.42%	0
	MORTGAGE MASTER PACIFIC	1	\$546,250.00	0.41%	0
	MORTGAGE MASTER, INC.	2	\$1,142,350.82	0.87%	0
		1	\$570,658.07	0.43%	0

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$592,500.00	0.45%	0
	OA MORTGAE SERVICES.	1	\$622,000.00	0.47%	0
	OA MORTGAGE SERVICES	11	\$6,601,096.30	5.01%	0
	OA MORTGAGES SERVICES	1	\$624,557.90	0.47%	0
	ON Q FINANCIAL, INC.	5	\$2,897,362.73	2.2%	0
	OPES ADVISORS, INC	1	\$540,000.00	0.41%	0
	OPES ADVISORS, INC.	7	\$4,059,117.25	3.08%	0
	PATRIOT COMMUNITY BANK	1	\$465,750.00	0.35%	0
	PERFORMANCE FINANCIAL INC	1	\$550,000.00	0.42%	0
	PHH HOME LOANS, LLC	2	\$1,245,700.00	0.95%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$3,613,288.54	2.74%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$508,250.14	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,229.51	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,545,982.84	1.17%	0
	PINNACLE MORTGAGE GROUP INC	1	\$582,000.00	0.44%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$598,317.26	0.45%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$495,000.00	0.38%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$904,967.67	0.69%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$545,427.26	0.41%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.37%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.39%	0
	RMR FINANCIAL LLC	1	\$524,226.57	0.4%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,027,963.84	0.78%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$624,557.90	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$624,554.69	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,398,048.92	4.86%	0
	RMR FINANCIAL, LLC	1	\$624,058.66	0.47%	0
	RPM MORTGAGE INC	15	\$8,443,420.73	6.41%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,619.76	0.45%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	6	\$3,510,352.45	2.66%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,466,835.62	1.87%	0
	RPM MORTGAGE, INC	1	\$519,233.94	0.39%	0
		1	\$624,578.51	0.47%	0

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION				
	RPM MORTGAGE, INC.	1	\$590,329.04	0.45%	0
	RPM MORTGAGE, INC.,	1	\$567,662.48	0.43%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$12,116,103.00	9.2%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.47%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	0.47%	0
	SANDY SPRING BANK	1	\$512,440.00	0.39%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$545,177.64	0.41%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$599,096.31	0.45%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$573,154.38	0.43%	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$588,000.00	0.45%	0
	SURETY FINANCIAL SERVICES	3	\$1,770,948.76	1.34%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,685,500.00	1.28%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$2,026,590.93	1.54%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$508,582.84	0.39%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.43%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$539,186.68	0.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,014,191.20	0.77%	0
	Unavailable	8	\$4,654,811.61	3.61%	0
<b>Total</b>		<b>230</b>	<b>\$131,761,736.68</b>	<b>100%</b>	<b>0</b>
3138WSR26	DISCOVER HOME LOANS, INC.	1	\$134,639.30	1.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,465.00	1.16%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,439.01	1.18%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,033.43	1.01%	0
	JPMORGAN CHASE BANK, N.A.	79	\$10,110,603.25	90.94%	0
	PEOPLES NATIONAL BANK	1	\$129,455.36	1.16%	0
	RESMAC INC., A CORPORATION	1	\$127,500.00	1.15%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$110,250.00	0.99%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	1.2%	0
<b>Total</b>		<b>87</b>	<b>\$11,118,385.35</b>	<b>100%</b>	<b>0</b>

3138WSR34	JPMORGAN CHASE BANK, N.A.	6	\$1,201,109.23	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,201,109.23</b>	<b>100%</b>	<b>0</b>
3138WSR42	ACADEMY MORTGAGE CORPORATION	1	\$79,674.92	0.31%	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$64,000.00	0.25%	0
	BOFI FEDERAL BANK	1	\$49,792.64	0.2%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$139,668.22	0.55%	0
	F&M BANK	1	\$79,226.45	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,657.99	0.31%	0
	FEARON FINANCIAL, LLC	1	\$60,375.00	0.24%	0
	GEORGETOWN MORTGAGE LLC	1	\$71,000.00	0.28%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$67,500.00	0.27%	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,676.52	0.31%	0
	IMORTGAGE.COM, INC.	1	\$73,355.44	0.29%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$73,312.27	0.29%	0
	JPMORGAN CHASE BANK, N.A.	406	\$23,799,557.52	94.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,141.21	0.25%	0
	MORTGAGE AMERICA, INC.	1	\$60,844.02	0.24%	0
	MORTGAGE MASTER, INC.	1	\$78,750.00	0.31%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.32%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,788.39	0.2%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$69,703.75	0.28%	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$69,700.75	0.28%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$58,687.00	0.22%	0
<b>Total</b>		<b>428</b>	<b>\$25,306,412.09</b>	<b>100%</b>	<b>0</b>
3138WSR59	JPMORGAN CHASE BANK, N.A.	21	\$1,170,529.11	93.78%	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,675.46	6.22%	0
<b>Total</b>		<b>22</b>	<b>\$1,248,204.57</b>	<b>100%</b>	<b>0</b>
3138WSR67	ACOPIA LLC	1	\$97,500.00	0.72%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	0.82%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,792.98	0.66%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$95,000.00	0.71%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,000.00	0.8%	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,564.29	0.77%	0

	JPMORGAN CHASE BANK, N.A.	126	\$12,163,822.55	90.44%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.74%	0
	MORTGAGE INVESTORS GROUP	1	\$86,250.00	0.64%	0
	MORTGAGE MASTER, INC.	1	\$107,542.93	0.8%	0
	PARAGON HOME LOANS INC	1	\$92,250.00	0.69%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.68%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,564.54	0.79%	0
<b>Total</b>		<b>139</b>	<b>\$13,449,287.29</b>	<b>100%</b>	<b>0</b>
3138WSR75	JPMORGAN CHASE BANK, N.A.	12	\$1,185,058.52	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,185,058.52</b>	<b>100%</b>	<b>0</b>
3138WSR83	JPMORGAN CHASE BANK, N.A.	8	\$1,293,042.16	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,293,042.16</b>	<b>100%</b>	<b>0</b>
3138WSR91	JPMORGAN CHASE BANK, N.A.	17	\$1,159,745.86	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,159,745.86</b>	<b>100%</b>	<b>0</b>
3138WSRA8	JPMORGAN CHASE BANK, N.A.	12	\$2,126,195.03	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,126,195.03</b>	<b>100%</b>	<b>0</b>
3138WSRB6	JPMORGAN CHASE BANK, N.A.	11	\$1,316,266.23	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,316,266.23</b>	<b>100%</b>	<b>0</b>
3138WSRC4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.74%	0
	AVEX FUNDING CORPORATION	1	\$468,123.65	2.32%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.75%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$390,000.00	1.94%	0
	BARRINGTON BANK & TRUST COMPANY N.A.,	1	\$361,500.00	1.8%	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,775.00	0.88%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,200.00	1.16%	0
	CAPITAL CENTER L.L.C.	2	\$567,500.00	2.82%	0
	CERTUSBANK, NA	1	\$378,000.00	1.88%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$353,700.00	1.76%	0
	CORNERSTONE HOME LENDING, INC.	2	\$522,451.50	2.59%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$234,588.02	1.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$347,900.00	1.73%	0
		1	\$127,759.97	0.63%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	EMC HOLDINGS LLC	1	\$319,426.96	1.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,775.00	1.63%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,523.16	1.12%	0
	GSF MORTGAGE CORPORATION	1	\$255,000.00	1.27%	0
	GUARANTEED RATE, INC.	2	\$774,000.00	3.84%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$243,000.00	1.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$953,815.00	4.74%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$417,000.00	2.07%	0
	HEARTLAND BANK	1	\$280,000.00	1.39%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	0.5%	0
	IBERIABANK MORTGAGE COMPANY	1	\$198,000.00	0.98%	0
	JPMORGAN CHASE BANK, N.A.	27	\$7,719,203.83	38.34%	0
	LEADER BANK NA	1	\$353,000.00	1.75%	0
	LEADER BANK, N A, A NATIONAL ASSOCIATION	1	\$85,000.00	0.42%	0
	MORTGAGE MASTER, INC.	1	\$388,000.00	1.93%	0
	MORTGAGE SERVICES III, LLC	1	\$137,900.00	0.68%	0
	ON Q FINANCIAL, INC	1	\$384,310.56	1.91%	0
	ON Q FINANCIAL, INC.	2	\$589,500.00	2.93%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	1.99%	0
	POLI MORTGAGE GROUP, INC.	1	\$175,000.00	0.87%	0
	R P FUNDING, INC	1	\$169,000.00	0.84%	0
	STANDARD PACIFIC MORTGAGE INC	1	\$414,508.38	2.06%	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$362,600.00	1.77%	0
<b>Total</b>		<b>69</b>	<b>\$20,135,061.03</b>	<b>100%</b>	<b>0</b>
3138WSRD2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,570.41	0.93%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	1.66%	0
	AMERISAVE MORTGAGE CORPORATION,	1	\$320,425.18	1.28%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$412,275.97	1.65%	0
	AVEX FUNDING CORPORATION	2	\$755,615.10	3.02%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$786,341.04	3.14%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$367,381.91	1.47%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,469.02	0.58%	0
	CAPITAL CENTER L.L.C.	1	\$349,399.39	1.4%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,400.00	0.61%	0

	CAPITAL CENTER, L.L.C.	1	\$232,000.00	0.93%	0
	CERTUSBANK, NA	1	\$303,944.23	1.22%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$293,473.52	1.17%	0
	ENTERPRISE BANK & TRUST	1	\$175,000.00	0.7%	0
	EQUITY NOW INC.	1	\$225,000.00	0.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,581.80	1.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$411,000.00	1.64%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,956.04	1.06%	0
	GUARANTEED RATE, INC.	1	\$229,795.91	0.92%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.38%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$345,000.00	1.38%	0
	INLANTA MORTGAGE INC	1	\$261,000.00	1.04%	0
	JPMORGAN CHASE BANK, N.A.	46	\$13,553,681.85	54.2%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,376.88	1.48%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$272,521.40	1.09%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,447.29	0.84%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$391,312.79	1.56%	0
	ON Q FINANCIAL, INC.	2	\$688,303.26	2.75%	0
	OPES ADVISORS, INC.	1	\$350,000.00	1.4%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	1.43%	0
	POLI MORTGAGE GROUP, INC.	1	\$328,000.00	1.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$336,218.09	1.34%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,516.50	1.08%	0
	THE MORTGAGE FIRM, INC.	1	\$416,182.45	1.66%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,643.23	0.74%	0
<b>Total</b>		<b>83</b>	<b>\$25,007,320.57</b>	<b>100%</b>	<b>0</b>
3138WSRE0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	9.78%	0
	FRANKLIN LOAN CORPORATION	1	\$339,441.13	11.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,275.79	12.76%	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,674,155.55	54.59%	0
	MORTGAGE NETWORK INC.	1	\$362,000.00	11.8%	0
<b>Total</b>		<b>8</b>	<b>\$3,066,872.47</b>	<b>100%</b>	<b>0</b>

3138WSRF7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	8.39%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	10.42%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,000.00	10.02%	0
	HALLMARK HOME MORTGAGE LLC	1	\$353,000.00	8.82%	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,405,149.00	35.1%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$326,000.00	8.14%	0
	MORTGAGE MASTER, INC.	1	\$355,000.00	8.87%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$85,000.00	2.12%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$196,000.00	4.9%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,915.00	3.22%	0
<b>Total</b>		<b>14</b>	<b>\$4,003,064.00</b>	<b>100%</b>	<b>0</b>
3138WSRG5	BOFI FEDERAL BANK	1	\$207,300.00	1.95%	0
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	2.35%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	3.9%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$227,000.00	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,000.00	9.23%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,600.00	3.45%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$417,000.00	3.92%	0
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	3.69%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$407,400.00	3.83%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$344,150.00	3.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.92%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,500.00	1.48%	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,951,129.11	27.75%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$158,900.00	1.49%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$382,000.00	3.59%	0
	ON Q FINANCIAL, INC.	1	\$405,000.00	3.81%	0
	PATRIOT COMMUNITY BANK	1	\$359,000.00	3.38%	0
		1	\$413,000.00	3.88%	0



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION				
	STERLING NATIONAL BANK	1	\$370,000.00	3.48%	0
	STIFEL BANK AND TRUST	1	\$200,000.00	1.88%	0
	WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$394,500.00	3.73%	0
<b>Total</b>		<b>33</b>	<b>\$10,633,479.11</b>	<b>100%</b>	<b>0</b>
3138WSRH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$540,000.00	7.72%	0
	BANK OF ENGLAND	1	\$408,500.00	5.84%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$409,000.00	5.85%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$349,000.00	4.99%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,000.00	4%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,630,933.00	23.32%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000.00	5.72%	0
	MORTGAGE MASTER, INC.	1	\$219,000.00	3.13%	0
	NJ LENDERS CORP	1	\$250,000.00	3.58%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$500,000.00	7.15%	0
	PHH HOME LOANS, LLC	1	\$272,930.00	3.9%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,000.00	5.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$375,300.00	5.37%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$293,999.63	4.2%	0
	STIFEL BANK & TRUST,	1	\$300,000.00	4.29%	0
	Unavailable	1	\$410,550.00	5.89%	0
<b>Total</b>		<b>23</b>	<b>\$6,992,212.63</b>	<b>100%</b>	<b>0</b>
3138WSRJ9	JPMORGAN CHASE BANK, N.A.	33	\$4,932,449.30	100%	0
<b>Total</b>		<b>33</b>	<b>\$4,932,449.30</b>	<b>100%</b>	<b>0</b>
3138WSRR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$251,000.00	0.48%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$327,000.00	0.63%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,500.00	0.61%	0
	BANK OF ENGLAND,	1	\$214,500.00	0.41%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,506.31	1.09%	0
	CAPITAL CENTER L.L.C.	1	\$298,000.00	0.58%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,016,300.00	1.96%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.4%	0
		1	\$187,188.15	0.36%	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION					
DISCOVER HOME LOANS INC	1	\$353,000.00	0.68%	0	
DISCOVER HOME LOANS, INC.	2	\$523,250.00	1.01%	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$441,700.00	0.85%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,149.68	0.37%	0	
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,105.62	0.39%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$370,481.19	0.72%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,113.28	0.54%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$311,350.00	0.6%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$793,347.79	1.53%	0	
JPMORGAN CHASE BANK, N.A.	147	\$36,574,953.89	70.62%	0	
LUXURY MORTGAGE CORP.	1	\$616,550.00	1.19%	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,600.00	0.42%	0	
MNET MORTGAGE CORP.	1	\$274,274.02	0.53%	0	
MORTGAGE ASSOCIATES, INC.	1	\$612,482.48	1.18%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$298,000.00	0.58%	0	
MORTGAGE NETWORK INC.	2	\$649,000.00	1.25%	0	
MORTGAGE NETWORK, INC.	1	\$193,650.78	0.37%	0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,188.95	0.44%	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.67%	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$234,400.00	0.45%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.53%	0	
PHH HOME LOANS, LLC	1	\$248,763.41	0.48%	0	
REGENCY MORTGAGE CORPORATION	1	\$217,000.00	0.42%	0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$392,906.30	0.76%	0	
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.81%	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$405,250.00	0.78%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$544,854.06	1.05%	0	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$480,750.00	0.93%	0	
STERLING NATIONAL BANK	1	\$164,280.54	0.32%	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$203,092.19	0.39%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$342,544.13	0.66%	0	

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$364,900.00	0.7%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.4%	0
	VECTRA BANK COLORADO NA	1	\$183,800.00	0.35%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.51%	0
<b>Total</b>		<b>202</b>	<b>\$51,788,632.77</b>	<b>100%</b>	<b>0</b>
3138WSRS9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	2.72%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$386,000.00	3.5%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$323,000.00	2.93%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,300.19	2.69%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$315,409.88	2.86%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$179,190.98	1.62%	0
	JPMORGAN CHASE BANK, N.A.	31	\$7,627,653.11	69.08%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	3.17%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	1.81%	0
	MORTGAGE MASTER, INC.	1	\$131,500.00	1.19%	0
	MORTGAGE NETWORK, INC.	1	\$135,000.00	1.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	2.72%	0
	STIFEL BANK AND TRUST	1	\$117,000.00	1.06%	0
	UNION BANK AND TRUST COMPANY	2	\$379,453.25	3.43%	0
<b>Total</b>		<b>47</b>	<b>\$11,041,507.41</b>	<b>100%</b>	<b>0</b>
3138WSRT7	BANK OF ENGLAND	1	\$127,000.00	0.9%	0
	CAPITAL CENTER, L.L.C.	1	\$137,100.00	0.97%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$119,471.30	0.84%	0
	CONTINENTAL BANK	1	\$120,923.64	0.85%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,500.00	0.99%	0
	DISCOVER HOME LOANS, INC.	5	\$674,793.65	4.77%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$119,177.88	0.84%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$126,600.00	0.89%	0
	GUARANTEED RATE, INC.,	1	\$120,000.00	0.85%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,000.00	1.02%	0
	JPMORGAN CHASE BANK, N.A.	91	\$11,538,172.94	81.51%	0

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$114,000.00	0.81%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$135,000.00	0.95%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$131,700.00	0.93%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.99%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,352.34	1.03%	0
	UNION BANK & TRUST COMPANY	1	\$120,000.00	0.86%	0
<b>Total</b>		<b>111</b>	<b>\$14,154,791.75</b>	<b>100%</b>	<b>0</b>
3138WSRU4	AFFILIATED BANK	1	\$79,700.00	1.87%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,500.00	1.42%	0
	JPMORGAN CHASE BANK, N.A.	57	\$3,889,177.98	91.3%	0
	MORTGAGE NETWORK INC.	1	\$74,666.25	1.75%	0
	PEOPLES NATIONAL BANK	1	\$83,637.26	1.96%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$72,165.01	1.7%	0
<b>Total</b>		<b>62</b>	<b>\$4,259,846.50</b>	<b>100%</b>	<b>0</b>
3138WSRV2	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$86,500.00	1.19%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,554.99	1.37%	0
	JPMORGAN CHASE BANK, N.A.	67	\$6,579,343.15	90.66%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,000.00	1.27%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	1.52%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$98,000.00	1.35%	0
	STERLING NATIONAL BANK	1	\$99,117.74	1.37%	0
	UNION BANK AND TRUST COMPANY	1	\$92,500.00	1.27%	0
<b>Total</b>		<b>74</b>	<b>\$7,257,015.88</b>	<b>100%</b>	<b>0</b>
3138WSRW0	EQUITY NOW INC.	1	\$248,273.22	3.25%	0
	JPMORGAN CHASE BANK, N.A.	26	\$6,581,989.40	86.09%	0
	PARAGON HOME LOANS, INC.	1	\$180,000.00	2.35%	0
	THE FEDERAL SAVINGS BANK	1	\$403,409.18	5.28%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	3.03%	0
<b>Total</b>		<b>30</b>	<b>\$7,645,571.80</b>	<b>100%</b>	<b>0</b>
3138WSRX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$172,000.00	1.55%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,100.00	1.38%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,805.79	2.81%	0

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$161,875.53	1.46%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$168,500.00	1.52%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$150,752.60	1.36%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.44%	0
	JPMORGAN CHASE BANK, N.A.	54	\$8,696,363.53	78.29%	0
	MORTGAGE NETWORK INC.	1	\$157,000.00	1.41%	0
	SANDY SPRING BANK	1	\$157,500.00	1.42%	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.44%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$162,000.00	1.46%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,259.38	1.57%	0
	VECTRA BANK COLORADO NA	1	\$163,000.00	1.47%	0
	VIP MORTGAGE INC	1	\$160,000.00	1.42%	0
<b>Total</b>		<b>69</b>	<b>\$11,108,156.83</b>	<b>100%</b>	<b>0</b>
3138WSRY6	JPMORGAN CHASE BANK, N.A.	21	\$2,013,362.21	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,013,362.21</b>	<b>100%</b>	<b>0</b>
3138WSRZ3	ACADEMY MORTGAGE CORPORATION	1	\$328,161.06	10.83%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$224,000.00	7.39%	0
	GUARANTEED RATE, INC.	1	\$191,000.00	6.3%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,469,237.03	48.47%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,880.48	7.85%	0
	PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,856.95	6.53%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$188,000.00	6.2%	0
	Unavailable	2	\$194,953.82	6.43%	0
<b>Total</b>		<b>15</b>	<b>\$3,031,089.34</b>	<b>100%</b>	<b>0</b>
3138WSSA7	HOMETRUST MORTGAGE COMPANY	1	\$60,419.12	0.64%	0
	JPMORGAN CHASE BANK, N.A.	140	\$9,243,587.71	98.52%	0
	THE MORTGAGE COMPANY	1	\$78,900.00	0.84%	0
<b>Total</b>		<b>142</b>	<b>\$9,382,906.83</b>	<b>100%</b>	<b>0</b>
3138WSSB5	JPMORGAN CHASE BANK, N.A.	62	\$5,977,989.67	98.21%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,900.00	1.79%	0
<b>Total</b>		<b>63</b>	<b>\$6,086,889.67</b>	<b>100%</b>	<b>0</b>
3138WSSC3	CERTUSBANK, N.A., A CORPORATION	1	\$52,300.00	0.72%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.11%	0
	FIRST COLLINSVILLE BANK	1	\$79,600.00	1.1%	0
	JPMORGAN CHASE BANK, N.A.	114	\$7,006,102.74	97.07%	0

<b>Total</b>			<b>117</b>	<b>\$7,218,002.74</b>	<b>100%</b>	<b>0</b>
3138WSSD1		FT MORTGAGE, A KANSAS CORPORATION	1	\$102,700.00	3.15%	0
		JPMORGAN CHASE BANK, N.A.	33	\$3,158,636.09	96.85%	0
<b>Total</b>			<b>34</b>	<b>\$3,261,336.09</b>	<b>100%</b>	<b>0</b>
3138WSSE9		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	32.08%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,449,097.46	67.92%	0
<b>Total</b>			<b>11</b>	<b>\$3,605,597.46</b>	<b>100%</b>	<b>0</b>
3138WSSG4		AMERICAN EQUITY MORTGAGE, INC.	1	\$150,753.78	5.77%	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,642.26	4.43%	0
		CORNERSTONE MORTGAGE, INC.	1	\$99,684.80	3.82%	0
		DELMAR FINANCIAL COMPANY	2	\$290,212.04	11.11%	0
		ENTERPRISE BANK & TRUST	1	\$151,499.64	5.8%	0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$261,162.64	10%	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$93,703.71	3.59%	0
		GERSHMAN INVESTMENT CORP	1	\$143,991.28	5.51%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,441.29	6.3%	0
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$97,722.98	3.74%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,404.03	7.06%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$339,496.04	13%	0
		PARAMOUNT BOND & MTG CO INC	1	\$213,061.41	8.16%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,937.67	7.58%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,826.29	4.13%	0
<b>Total</b>			<b>19</b>	<b>\$2,611,539.86</b>	<b>100%</b>	<b>0</b>
3138WSSH2		AMERICAN EQUITY MORTGAGE, INC.	2	\$332,871.12	20.18%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,018.34	9.52%	0
		AXIOM FINANCIAL, LLC	1	\$246,636.11	14.95%	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,891.40	8.6%	0
		JPMORGAN CHASE BANK, N.A.	1	\$162,039.15	9.82%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,018.85	36.93%	0
<b>Total</b>			<b>9</b>	<b>\$1,649,474.97</b>	<b>100%</b>	<b>0</b>
3138WSSJ8		ASSURANCE FINANCIAL GROUP, LLC	1	\$119,621.75	11.92%	0
		GULF COAST BANK AND TRUST COMPANY	1	\$156,763.54	15.62%	0
		JPMORGAN CHASE BANK, N.A.	3	\$413,770.71	41.23%	0
		NTFN, INC.	1	\$113,050.25	11.26%	0

		WHITNEY BANK, LOUISIANA CORPORATION	1	\$200,379.12	19.97%	0
<b>Total</b>			<b>7</b>	<b>\$1,003,585.37</b>	<b>100%</b>	<b>0</b>
3138WSSK5		AMERICAN EQUITY MORTGAGE, INC.	1	\$107,351.97	8.09%	0
		AXIOM FINANCIAL, LLC	2	\$225,454.38	17%	0
		JPMORGAN CHASE BANK, N.A.	5	\$834,359.35	62.9%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,287.99	12.01%	0
<b>Total</b>			<b>9</b>	<b>\$1,326,453.69</b>	<b>100%</b>	<b>0</b>
3138WSSL3		CAPITAL CENTER LLC	1	\$134,500.00	1.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,724.03	1.57%	0
		FARMERS & STOCKMENS BANK	1	\$158,545.81	1.39%	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,824.00	2.14%	0
		FEDERATED LENDING CORPORATION	1	\$167,923.63	1.47%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	\$276,500.00	2.42%	0
		IBERIABANK MORTGAGE COMPANY	1	\$119,889.39	1.05%	0
		JPMORGAN CHASE BANK, N.A.	29	\$6,619,536.00	57.86%	0
		MEGASTAR FINANCIAL CORP.	1	\$145,702.04	1.27%	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$165,485.30	1.45%	0
		MLD MORTGAGE INC.	1	\$251,250.00	2.2%	0
		MORTGAGE AMERICA, INC.	1	\$93,000.00	0.81%	0
		MORTGAGE NETWORK INC	2	\$412,073.34	3.6%	0
		MORTGAGE NETWORK INC.	1	\$400,000.00	3.5%	0
		MORTGAGE NETWORK, INC.	1	\$208,000.00	1.82%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	2.8%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	0.91%	0
		TRIDENT MORTGAGE COMPANY LP	2	\$520,684.11	4.55%	0
		UNION BANK AND TRUST COMPANY	2	\$335,150.00	2.93%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$131,319.33	1.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$452,000.00	3.93%	0
<b>Total</b>			<b>53</b>	<b>\$11,440,106.98</b>	<b>100%</b>	<b>0</b>
3138WSSM1		AMERICAN EQUITY MORTGAGE, INC.	1	\$203,000.00	1.25%	0
		AMERICAN WEST BANK, A CORPORATION	1	\$292,000.00	1.8%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	1.83%	0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$373,331.24	2.3%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$180,700.00	1.11%	0
		CORNERSTONE MORTGAGE, INC.	1	\$84,632.94	0.52%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,100.00	4.15%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	2.16%	0
	JPMORGAN CHASE BANK, N.A.	61	\$12,448,305.06	76.71%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	2.57%	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.57%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$116,484.52	0.72%	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK	1	\$375,441.54	2.31%	0
<b>Total</b>		<b>75</b>	<b>\$16,228,495.30</b>	<b>100%</b>	<b>0</b>
3138WSSN9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,178.85	10.55%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,671,355.82	89.45%	0
<b>Total</b>		<b>8</b>	<b>\$1,868,534.67</b>	<b>100%</b>	<b>0</b>
3138WSSP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.93%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,720.18	1%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,686.05	2.25%	0
	BANKERS TRUST COMPANY	1	\$129,572.04	1.53%	0
	CERTUSBANK, NA	1	\$370,748.75	4.38%	0
	FEARON FINANCIAL, LLC	1	\$366,895.93	4.34%	0
	FIRST INTERNET BANK OF INDIANA	2	\$820,614.68	9.7%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,000.00	3.5%	0
	G & M WOLKENBERG, INC.	1	\$225,156.36	2.66%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,505.83	1.77%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,259.33	2.65%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$408,000.00	4.82%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$79,868.50	0.94%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,506.21	1.77%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	4.92%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,755,884.37	20.76%	0
	KWIK MORTGAGE CORPORATION	1	\$388,716.16	4.59%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$192,350.84	2.27%	0
	NJ LENDERS CORP.	1	\$349,424.70	4.13%	0
	OPES ADVISORS, INC.	1	\$190,000.00	2.25%	0
	PEOPLES BANK, A WA CORPORATION	1	\$251,000.00	2.97%	0
	STIFEL BANK & TRUST	1	\$417,000.00	4.93%	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,000.00	1.5%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,441.13	4.01%	0



	WHIDBEY ISLAND BANK	2	\$289,045.34	3.43%	0
<b>Total</b>		<b>33</b>	<b>\$8,459,696.01</b>	<b>100%</b>	<b>0</b>
3138WSSQ2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,336.26	0.14%	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,796.67	0.08%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$375,200.00	0.24%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.16%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,332.39	0.1%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,499.39	0.08%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,985.96	0.36%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,039.43	0.15%	0
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$136,000.00	0.09%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$323,722.39	0.2%	0
	AMERIPRO FUNDING INC.	1	\$244,000.00	0.15%	0
	AMERIPRO FUNDING, INC	1	\$227,626.96	0.14%	0
	AMERIPRO FUNDING, INC.	3	\$793,903.20	0.5%	0
	ASPIRE FINANCIAL, INC.	1	\$208,800.00	0.13%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,650.57	0.15%	0
	ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$352,000.00	0.22%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$459,255.00	0.29%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,185.52	0.09%	0
	ATLANTIC HOME LOANS, INC.	1	\$312,013.38	0.2%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.09%	0
	AXIA FINANCIAL LLC	1	\$255,800.00	0.16%	0
	AXIA FINANCIAL, LLC	1	\$341,100.00	0.21%	0
	AXIA FINANCIAL, LLC,	1	\$284,375.00	0.18%	0
	BANK OF ENGLAND	1	\$224,577.44	0.14%	0
	BANK OF ENGLAND, A CORPORATION	1	\$233,560.00	0.15%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,750.00	0.13%	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.13%	0
	BERKSHIRE BANK	2	\$347,000.00	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,213.58	0.16%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$126,500.00	0.08%	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,500.00	0.1%	0
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.22%	0
	COMMERCE CORPORATION	1	\$190,500.00	0.12%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.1%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$605,000.00	0.38%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC.	1	\$129,300.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,733.59	0.26%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$214,156.96	0.13%	0
	DHI MORTGAGE COMPANY, LTD.	3	\$590,218.00	0.37%	0
	DISCOVER HOME LOANS INC	1	\$138,000.00	0.09%	0
	DISCOVER HOME LOANS, INC.	2	\$345,713.64	0.22%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,000.00	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,093,299.11	0.69%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,695.57	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,626.82	0.16%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,837.87	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,675.90	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,580.96	0.09%	0
	EQUITY RESOURCES, INC.	1	\$223,110.00	0.14%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,449,981.39	0.91%	0
	FEARON FINANCIAL, LLC	1	\$135,700.00	0.09%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$238,400.00	0.15%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,405.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,395.00	0.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC	2	\$380,309.83	0.24%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,324.53	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	0.26%	0
	FISHER FINANCIAL GROUP, INC.	1	\$239,243.48	0.15%	0
	FM LENDING SERVICES, LLC	3	\$580,470.40	0.37%	0

	GARDNER FINANCIAL SERVICES, LTD.	2	\$531,000.00	0.33%	0
	GARDNER FINANCIAL SERVICES, LTD.,	2	\$610,300.00	0.38%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,915.00	0.86%	0
	GEORGE MASON MORTGAGE, LLC	1	\$205,147.33	0.13%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0
	GEORGETOWN MORTGAGE LLC	2	\$652,332.19	0.41%	0
	GEORGETOWN MORTGAGE, LLC	1	\$278,700.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$149,774.08	0.09%	0
	GEORGETOWN MORTGAGEM, LLC.	1	\$331,000.00	0.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$209,850.39	0.13%	0
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$214,000.00	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$232,000.00	0.15%	0
	GUARANTEED RATE, INC.	1	\$175,000.00	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,329,771.93	0.84%	0
	GUARDHILL FINANCIAL CORP	1	\$220,000.00	0.14%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.11%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$248,000.00	0.16%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,649.47	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$405,100.00	0.25%	0
	HOME FINANCING UNLIMITED INC	1	\$143,084.17	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$416,371.93	0.26%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$398,400.00	0.25%	0
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$127,200.00	0.08%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$292,568.36	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$231,135.67	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$298,361.82	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$419,360.38	0.26%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	2	\$354,100.00	0.22%	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,800.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	2	\$339,200.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$749,276.13	0.47%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$230,755.00	0.15%	0
	IMORTGAGE.COM, INC.	1	\$199,104.66	0.13%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$116,765.87	0.07%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,089.03	0.18%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,500.00	0.17%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,455.00	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,711.95	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$225,600.00	0.14%	0
	JPMORGAN CHASE BANK, N.A.	459	\$91,937,523.02	57.85%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0
	LEGACY MORTGAGE, LLC	1	\$150,354.96	0.09%	0
	LOAN SIMPLE INC	1	\$123,609.13	0.08%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$103,504.89	0.07%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$420,000.00	0.26%	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$149,763.93	0.09%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,824.69	0.07%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$512,958.24	0.32%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$296,562.46	0.19%	0
	MEGASTAR FINANCIAL CORP.	1	\$103,672.17	0.07%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.26%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$221,305.00	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,145.00	0.22%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,368.21	0.05%	0
	MNET MORTGAGE CORP	1	\$164,000.00	0.1%	0
	MNET MORTGAGE CORP.	1	\$252,000.00	0.16%	0
	MONARCH BANK, A CORPORATION	1	\$236,493.01	0.15%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$344,330.61	0.22%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$355,713.43	0.22%	0
	MORTGAGE INVESTORS GROUP	2	\$382,337.17	0.24%	0
	MORTGAGE MASTER, INC	1	\$192,000.00	0.12%	0
	MORTGAGE MASTER, INC.	3	\$625,920.00	0.39%	0
	MORTGAGE NETWORK INC.	2	\$455,282.35	0.29%	0
	MORTGAGE NETWORK, INC.	1	\$215,325.20	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	\$209,475.00	0.13%	0
	NETWORK FUNDING, L.P.	1	\$151,341.40	0.1%	0
	NEW AMERICAN MORTGAGE LLC	2	\$400,655.38	0.25%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$337,513.01	0.21%	0

NFM INC DBA NFM CONSULTANTS,INC., A MAYLAND CORPORATION	1	\$379,900.00	0.24%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$352,510.04	0.22%	0
NTFN, INC.	1	\$411,419.49	0.26%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$376,000.00	0.24%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$334,320.00	0.21%	0
ON Q FINANCIAL, INC.	1	\$224,290.77	0.14%	0
ONE NEVADA CREDIT UNION	1	\$118,847.08	0.07%	0
OPES ADVISORS, INC.	1	\$410,000.00	0.26%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$285,000.00	0.18%	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0
PEOPLES HOME EQUITY, INC.	2	\$383,018.68	0.24%	0
PEOPLES NATIONAL BANK	1	\$187,636.96	0.12%	0
PEOPLES NATIONAL BANK,	1	\$291,636.79	0.18%	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$383,689.72	0.24%	0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$310,250.00	0.2%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$510,000.00	0.32%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,822.68	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,199,072.87	0.75%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,515.62	0.33%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$341,103.76	0.21%	0
POLI MORTGAGE GROUP, INC.	2	\$576,516.70	0.36%	0
PREMIUM MORTGAGE CORP	1	\$139,174.00	0.09%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$317,600.00	0.2%	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.4%	0
RESIDENTIAL HOME FUNDING CORP.	2	\$430,573.31	0.27%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,400.00	0.21%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,798.96	0.09%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.14%	0
ROCKLAND TRUST COMPANY	1	\$121,816.25	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0
RPM MORTGAGE INC	1	\$214,783.11	0.14%	0
	1	\$170,753.62	0.11%	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$433,808.32	0.27%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$287,500.00	0.18%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,750.00	0.16%	0
	SAN DIEGO FUNDING	1	\$296,400.00	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	2	\$400,103.54	0.25%	0
	SFMC LP	1	\$417,000.00	0.26%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$484,444.40	0.3%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$186,000.00	0.12%	0
	SIMONICH CORPORATION	1	\$175,200.00	0.11%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$139,377.31	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.09%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0
	STERLING NATIONAL BANK	2	\$787,203.19	0.5%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,474.72	0.14%	0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.09%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,135.38	0.16%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$276,000.00	0.17%	0
	SUMMIT MORTGAGE CORPORATION	2	\$444,738.77	0.28%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,160.83	0.11%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$203,602.98	0.13%	0
	THE FEDERAL SAVINGS BANK	1	\$282,898.07	0.18%	0
	THE FEDERAL SAVINGS BANK,	1	\$66,299.99	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,442,663.31	0.91%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$323,494.26	0.2%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$131,610.45	0.08%	0
	THE MORTGAGE COMPANY	1	\$169,000.00	0.11%	0
	THE MORTGAGE FIRM, INC.	1	\$238,500.00	0.15%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$172,739.44	0.11%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$233,258.38	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$320,532.32	0.2%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$276,300.00	0.17%	0
		1	\$298,350.82	0.19%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0
	VANGUARD FUNDING LLC	1	\$344,502.92	0.22%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.26%	0
	VECTRA BANK COLORADO NA	1	\$129,105.25	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,450.00	0.1%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,573.32	0.13%	0
	WHIDBEY ISLAND BANK	1	\$183,000.00	0.12%	0
	WHITNEY BANK	1	\$227,561.25	0.14%	0
	WHOLESALE CAPITAL CORPORATION	2	\$572,000.00	0.36%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.14%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,000.00	0.25%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,000.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	4	\$877,768.78	0.55%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,536.75	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$363,750.00	0.23%	0
	Unavailable	1	\$254,192.50	0.17%	0
<b>Total</b>		<b>755</b>	<b>\$158,916,416.33</b>	<b>100%</b>	<b>0</b>
3138WSSR0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	1.71%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$185,474.95	2.12%	0
	JPMORGAN CHASE BANK, N.A.	31	\$7,620,036.96	87.04%	0
	NORTHERN STATES FUNDING GROUP INC	1	\$339,227.65	3.87%	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	1.05%	0
	WESTSTAR MORTGAGE, INC.	1	\$368,600.00	4.21%	0
<b>Total</b>		<b>36</b>	<b>\$8,755,132.90</b>	<b>100%</b>	<b>0</b>
3138WSSS8	JPMORGAN CHASE BANK, N.A.	12	\$1,204,945.71	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,204,945.71</b>	<b>100%</b>	<b>0</b>
3138WSST6	BANK OF ENGLAND, A CORPORATION.	1	\$249,000.00	0.97%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,600.00	0.87%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,606.89	2.1%	0
		1	\$249,000.00	0.97%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	GUARANTEED RATE, INC.	1	\$234,242.95	0.91%	0
	JPMORGAN CHASE BANK, N.A.	117	\$20,901,573.64	81.3%	0
	MORTGAGE 1 INCORPORATED	1	\$231,250.00	0.9%	0
	MORTGAGE AMERICA, INC.	1	\$212,500.00	0.83%	0
	MORTGAGE MASTER, INC.	1	\$289,044.40	1.12%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$137,000.00	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	\$245,804.00	0.96%	0
	PHH HOME LOANS, LLC	1	\$370,225.00	1.44%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	0.81%	0
	RPM MORTGAGE, INC	1	\$206,289.07	0.8%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$359,469.65	1.4%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	1.51%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$443,000.00	1.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,500.00	0.86%	0
<b>Total</b>		<b>136</b>	<b>\$25,709,105.60</b>	<b>100%</b>	<b>0</b>
3138WSU22	EVERBANK	13	\$2,903,179.67	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,903,179.67</b>	<b>100%</b>	<b>0</b>
3138WSU30	EVERBANK	10	\$1,001,297.74	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,001,297.74</b>	<b>100%</b>	<b>0</b>
3138WSU48	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$98,229.31	3.56%	0
	EVERBANK	26	\$2,471,239.63	89.57%	0
	HOUSTON HOME LOAN	1	\$98,400.00	3.57%	0
	Unavailable	1	\$91,000.00	3.3%	0
<b>Total</b>		<b>29</b>	<b>\$2,758,868.94</b>	<b>100%</b>	<b>0</b>
3138WSU55	EVERBANK	6	\$2,121,775.57	85.44%	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	2	\$361,534.75	14.56%	0
<b>Total</b>		<b>8</b>	<b>\$2,483,310.32</b>	<b>100%</b>	<b>0</b>
3138WSU63	EVERBANK	7	\$2,102,054.00	79.07%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$556,510.00	20.93%	0
<b>Total</b>		<b>9</b>	<b>\$2,658,564.00</b>	<b>100%</b>	<b>0</b>
3138WSU71	EVERBANK	6	\$1,151,150.23	83.49%	0
		1	\$227,612.99	16.51%	0



	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>		<b>7</b>	<b>\$1,378,763.22</b>	<b>100%</b>	<b>0</b>
3138WSU89	EVERBANK	9	\$2,944,156.28	82.36%	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,375.00	8.57%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$324,200.00	9.07%	0
<b>Total</b>		<b>11</b>	<b>\$3,574,731.28</b>	<b>100%</b>	<b>0</b>
3138WSU97	EVERBANK	5	\$1,181,166.27	75.51%	0
	HOUSTON HOME LOAN, INC.	1	\$183,000.00	11.7%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	12.79%	0
<b>Total</b>		<b>7</b>	<b>\$1,564,166.27</b>	<b>100%</b>	<b>0</b>
3138WSUE6	EVERBANK	4	\$1,157,598.86	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,157,598.86</b>	<b>100%</b>	<b>0</b>
3138WSUG1	EVERBANK	9	\$1,416,844.49	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,416,844.49</b>	<b>100%</b>	<b>0</b>
3138WSUH9	EVERBANK	7	\$1,104,798.89	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,104,798.89</b>	<b>100%</b>	<b>0</b>
3138WSUJ5	EVERBANK	8	\$1,015,434.09	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,015,434.09</b>	<b>100%</b>	<b>0</b>
3138WSUK2	EVERBANK	7	\$889,259.51	88.83%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,805.23	11.17%	0
<b>Total</b>		<b>8</b>	<b>\$1,001,064.74</b>	<b>100%</b>	<b>0</b>
3138WSUM8	EVERBANK	16	\$1,119,129.47	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,119,129.47</b>	<b>100%</b>	<b>0</b>
3138WSUN6	EVERBANK	6	\$1,154,778.30	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,154,778.30</b>	<b>100%</b>	<b>0</b>
3138WSUP1	EVERBANK	8	\$1,024,327.08	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,024,327.08</b>	<b>100%</b>	<b>0</b>
3138WSUQ9	EVERBANK	6	\$1,123,590.64	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,123,590.64</b>	<b>100%</b>	<b>0</b>
3138WSUR7		1	\$281,653.00	27.39%	0

	DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION					
	EVERBANK	4	\$746,819.10	72.61%	0	
<b>Total</b>		<b>5</b>	<b>\$1,028,472.10</b>	<b>100%</b>	<b>0</b>	
3138WSUU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,000.00	14.6%	0	
	EVERBANK	6	\$965,246.89	85.4%	0	
<b>Total</b>		<b>7</b>	<b>\$1,130,246.89</b>	<b>100%</b>	<b>0</b>	
3138WSUV8	EVERBANK	10	\$1,257,562.48	90.05%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.95%	0	
<b>Total</b>		<b>11</b>	<b>\$1,396,562.48</b>	<b>100%</b>	<b>0</b>	
3138WSUW6	EVERBANK	3	\$691,077.49	68.44%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$318,750.00	31.56%	0	
<b>Total</b>		<b>4</b>	<b>\$1,009,827.49</b>	<b>100%</b>	<b>0</b>	
3138WSUY2	EVERBANK	11	\$1,064,931.09	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,064,931.09</b>	<b>100%</b>	<b>0</b>	
3138WSUZ9	EVERBANK	4	\$1,063,708.45	100%	0	
<b>Total</b>		<b>4</b>	<b>\$1,063,708.45</b>	<b>100%</b>	<b>0</b>	
3138WSV47	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$164,777.74	13.43%	0	
	EVERBANK	5	\$590,622.76	48.15%	0	
	FEDERAL SAVINGS BANK	2	\$471,106.49	38.42%	0	
<b>Total</b>		<b>8</b>	<b>\$1,226,506.99</b>	<b>100%</b>	<b>0</b>	
3138WSV62	NATIONSTAR MORTGAGE	1	\$350,627.69	24.15%	0	
	NATIONSTARMORTGAGE	3	\$1,101,000.00	75.85%	0	
<b>Total</b>		<b>4</b>	<b>\$1,451,627.69</b>	<b>100%</b>	<b>0</b>	
3138WSV70	NATIONSTARMORTGAGE	5	\$1,288,196.31	100%	0	
<b>Total</b>		<b>5</b>	<b>\$1,288,196.31</b>	<b>100%</b>	<b>0</b>	
3138WSV88	FIFTH THIRD MORTGAGE COMPANY	6	\$1,876,300.00	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,876,300.00</b>	<b>100%</b>	<b>0</b>	
3138WSV96	FIFTH THIRD MORTGAGE COMPANY	7	\$2,223,650.00	86.57%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$345,000.00	13.43%	0	
<b>Total</b>		<b>8</b>	<b>\$2,568,650.00</b>	<b>100%</b>	<b>0</b>	

3138WSVA3	COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$253,531.00	17.32%	0
	EVERBANK	3	\$831,590.97	56.82%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$189,880.80	12.97%	0
	Unavailable	1	\$188,551.45	12.89%	0
<b>Total</b>		<b>6</b>	<b>\$1,463,554.22</b>	<b>100%</b>	<b>0</b>
3138WSVB1	BOND STREET MORTGAGE, LLC	1	\$377,405.10	0.77%	0
	EVERBANK	155	\$46,252,821.65	93.96%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	0.66%	0
	MORTGAGE PROS, INC.	2	\$558,464.00	1.13%	0
	OPEN MORTGAGE, LLC	2	\$461,900.00	0.94%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$452,050.00	0.92%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	2	\$799,400.00	1.62%	0
<b>Total</b>		<b>165</b>	<b>\$49,226,040.75</b>	<b>100%</b>	<b>0</b>
3138WSVC9	EVERBANK	4	\$938,535.44	79.67%	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$239,500.00	20.33%	0
<b>Total</b>		<b>5</b>	<b>\$1,178,035.44</b>	<b>100%</b>	<b>0</b>
3138WSVD7	EVERBANK	19	\$5,353,576.78	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,353,576.78</b>	<b>100%</b>	<b>0</b>
3138WSVE5	EVERBANK	4	\$1,247,913.39	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,247,913.39</b>	<b>100%</b>	<b>0</b>
3138WSVF2	EVERBANK	7	\$1,128,696.73	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,128,696.73</b>	<b>100%</b>	<b>0</b>
3138WSVG0	EVERBANK	6	\$949,060.66	84.66%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	15.34%	0
<b>Total</b>		<b>7</b>	<b>\$1,121,060.66</b>	<b>100%</b>	<b>0</b>
3138WSVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,826.51	7.43%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$316,838.91	15.11%	0
	EVERBANK	7	\$1,623,739.48	77.46%	0
<b>Total</b>		<b>9</b>	<b>\$2,096,404.90</b>	<b>100%</b>	<b>0</b>
3138WSVJ4	EVERBANK	4	\$953,740.58	79.99%	0

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,600.00	20.01%	0
<b>Total</b>			<b>5</b>	<b>\$1,192,340.58</b>	<b>100%</b>	<b>0</b>
3138WSVK1		EVERBANK	44	\$9,774,252.56	100%	0
<b>Total</b>			<b>44</b>	<b>\$9,774,252.56</b>	<b>100%</b>	<b>0</b>
3138WSVL9		EVERBANK	5	\$1,174,241.57	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,174,241.57</b>	<b>100%</b>	<b>0</b>
3138WSVM7		EVERBANK	22	\$1,465,661.22	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,465,661.22</b>	<b>100%</b>	<b>0</b>
3138WSVN5		EVERBANK	15	\$1,035,317.90	93.68%	0
		FIRST HOPE MORTGAGE	1	\$69,892.22	6.32%	0
<b>Total</b>			<b>16</b>	<b>\$1,105,210.12</b>	<b>100%</b>	<b>0</b>
3138WSVP0		EVERBANK	14	\$1,009,389.60	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,009,389.60</b>	<b>100%</b>	<b>0</b>
3138WSVQ8		EVERBANK	32	\$2,090,246.93	100%	0
<b>Total</b>			<b>32</b>	<b>\$2,090,246.93</b>	<b>100%</b>	<b>0</b>
3138WSVR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,066.30	5.89%	0
		EVERBANK	17	\$2,220,635.36	94.11%	0
<b>Total</b>			<b>18</b>	<b>\$2,359,701.66</b>	<b>100%</b>	<b>0</b>
3138WSVS4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$120,642.90	5.64%	0
		EVERBANK	15	\$1,882,700.40	88.07%	0
		PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$134,500.00	6.29%	0
<b>Total</b>			<b>17</b>	<b>\$2,137,843.30</b>	<b>100%</b>	<b>0</b>
3138WSVT2		EVERBANK	15	\$2,027,216.11	94.19%	0
		Unavailable	1	\$125,131.45	5.81%	0
<b>Total</b>			<b>16</b>	<b>\$2,152,347.56</b>	<b>100%</b>	<b>0</b>
3138WSVU9		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,800.00	18.1%	0
		EVERBANK	4	\$849,700.00	81.9%	0
<b>Total</b>			<b>5</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>
3138WSVV7		EVERBANK	9	\$1,737,074.40	89.92%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$194,712.70	10.08%	0
<b>Total</b>			<b>10</b>	<b>\$1,931,787.10</b>	<b>100%</b>	<b>0</b>

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3138WSVW5	EVERBANK	5	\$994,300.00	82.91%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00	17.09%	0
<b>Total</b>		<b>6</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>
3138WSVX3	EVERBANK	3	\$630,274.59	60.92%	0
	LOAN LEADER OF AMERICA	1	\$404,390.01	39.08%	0
<b>Total</b>		<b>4</b>	<b>\$1,034,664.60</b>	<b>100%</b>	<b>0</b>
3138WSVY1	EVERBANK	4	\$962,235.22	83.85%	0
	INTEGRATED FINANCIAL GROUP	1	\$185,296.12	16.15%	0
<b>Total</b>		<b>5</b>	<b>\$1,147,531.34</b>	<b>100%</b>	<b>0</b>
3138WSVZ8	EVERBANK	5	\$1,071,665.13	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,071,665.13</b>	<b>100%</b>	<b>0</b>
3138WSW20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$18,191,033.10	98.69%	0
	Unavailable	1	\$240,784.73	1.31%	0
<b>Total</b>		<b>92</b>	<b>\$18,431,817.83</b>	<b>100%</b>	<b>0</b>
3138WSW38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,989,221.61	100%	0
<b>Total</b>		<b>74</b>	<b>\$15,989,221.61</b>	<b>100%</b>	<b>0</b>
3138WSW46	MORTGAGE SOURCE FUNDING, LLC	3	\$376,700.00	2.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$17,448,024.11	95.97%	0
	Unavailable	1	\$356,632.63	1.96%	0
<b>Total</b>		<b>87</b>	<b>\$18,181,356.74</b>	<b>100%</b>	<b>0</b>
3138WSW53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$12,132,396.91	100%	0
<b>Total</b>		<b>49</b>	<b>\$12,132,396.91</b>	<b>100%</b>	<b>0</b>
3138WSW61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,084,598.03	100%	0
<b>Total</b>		<b>57</b>	<b>\$14,084,598.03</b>	<b>100%</b>	<b>0</b>
3138WSW79	CTC LENDING, LLC	3	\$370,800.00	2.76%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$13,041,106.83	97.24%	0
<b>Total</b>		<b>104</b>	<b>\$13,411,906.83</b>	<b>100%</b>	<b>0</b>
3138WSW87	CTC LENDING, LLC	2	\$261,726.54	2.99%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,481,222.71	97.01%	0
<b>Total</b>		<b>68</b>	<b>\$8,742,949.25</b>	<b>100%</b>	<b>0</b>
3138WSW95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,231,678.98	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,231,678.98</b>	<b>100%</b>	<b>0</b>

3138WSWA2	FIFTH THIRD MORTGAGE COMPANY	11	\$3,798,033.02	79.98%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$185,500.00	3.91%	0
	STERLING NATIONAL BANK	1	\$350,000.00	7.37%	0
	Unavailable	1	\$415,000.00	8.74%	0
<b>Total</b>		<b>14</b>	<b>\$4,748,533.02</b>	<b>100%</b>	<b>0</b>
3138WSWB0	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO	1	\$211,651.53	2.1%	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$9,123,850.12	90.33%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$615,000.00	6.09%	0
	Unavailable	1	\$149,707.88	1.48%	0
<b>Total</b>		<b>31</b>	<b>\$10,100,209.53</b>	<b>100%</b>	<b>0</b>
3138WSWC8	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$404,227.52	2.67%	0
	FIFTH THIRD MORTGAGE COMPANY	42	\$13,500,516.34	89.07%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$277,400.00	1.83%	0
	GOLD COAST BANK	1	\$231,618.65	1.53%	0
	GSF MORTGAGE CORPORATION	2	\$583,875.18	3.85%	0
	SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION	1	\$159,000.00	1.05%	0
<b>Total</b>		<b>48</b>	<b>\$15,156,637.69</b>	<b>100%</b>	<b>0</b>
3138WSWD6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,400.00	6.98%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,674,870.00	71.52%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	17.81%	0
	LEVEL ONE BANK, A STATE BANK	1	\$86,707.36	3.69%	0
<b>Total</b>		<b>9</b>	<b>\$2,341,977.36</b>	<b>100%</b>	<b>0</b>
3138WSWE4	MICHIGAN MUTUAL, INC.	6	\$1,720,496.51	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,720,496.51</b>	<b>100%</b>	<b>0</b>
3138WSWK0	WEICHERT FINANCIAL SERVICES	23	\$8,005,449.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$8,005,449.00</b>	<b>100%</b>	<b>0</b>
3138WSWL8	WEICHERT FINANCIAL SERVICES	21	\$6,605,263.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,605,263.00</b>	<b>100%</b>	<b>0</b>
3138WSWM6	WEICHERT FINANCIAL SERVICES	4	\$882,149.39	100%	0
<b>Total</b>		<b>4</b>	<b>\$882,149.39</b>	<b>100%</b>	<b>0</b>
3138WSWN4	BLUFI LENDING CORPORATION	1	\$65,000.00	4.51%	0
	FBC MORTGAGE LLC	4	\$620,323.33	43.07%	0

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$196,200.00	13.62%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$258,843.00	17.97%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	20.83%	0
<b>Total</b>		<b>8</b>	<b>\$1,440,366.33</b>	<b>100%</b>	<b>0</b>
3138WSWQ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,000.00	22.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$721,837.00	58.62%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,550.00	19.13%	0
<b>Total</b>		<b>6</b>	<b>\$1,231,387.00</b>	<b>100%</b>	<b>0</b>
3138WSWS3	ACCESS NATIONAL BANK	1	\$219,336.26	0.59%	0
	AMERICASH	9	\$2,491,060.43	6.72%	0
	AMERIS BANK	2	\$728,000.00	1.96%	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.12%	0
	CMCO MORTGAGE	3	\$892,851.00	2.41%	0
	DRAPER AND KRAMER MORTGAGE CORP	34	\$10,812,024.43	29.15%	0
	DRAPER AND KRAMER MTG	4	\$1,002,919.36	2.7%	0
	FBC MORTGAGE LLC	26	\$7,951,104.60	21.44%	0
	FIRST FINANCIAL SERVICES	3	\$1,154,500.00	3.11%	0
	FIRST FINANCIAL SERVICES INC	5	\$1,923,880.31	5.19%	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$135,000.00	0.36%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,360,593.06	3.67%	0
	INTEGRATED FINANCIAL GROUP	3	\$1,132,000.00	3.05%	0
	INTEGRATED FINANCIAL GROUP INC	5	\$1,570,494.98	4.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,200,428.42	8.63%	0
	PINNACLE CAPITAL MORTGAGE	2	\$514,714.93	1.39%	0
	SUMMIT MORTGAGE BANKERS INC	2	\$824,449.17	2.22%	0
	SUMMIT MTG BANKERS	2	\$530,000.00	1.43%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,800.00	0.63%	0
<b>Total</b>		<b>122</b>	<b>\$37,089,156.95</b>	<b>100%</b>	<b>0</b>
3138WSWT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$12,213,179.26	100%	0
<b>Total</b>		<b>61</b>	<b>\$12,213,179.26</b>	<b>100%</b>	<b>0</b>
3138WSWU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,751,359.00	100%	0
<b>Total</b>		<b>42</b>	<b>\$7,751,359.00</b>	<b>100%</b>	<b>0</b>
3138WSWV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,084,412.44	100%	0
<b>Total</b>		<b>27</b>	<b>\$5,084,412.44</b>	<b>100%</b>	<b>0</b>
3138WSWW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,936,793.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,936,793.00</b>	<b>100%</b>	<b>0</b>

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3138WSWX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$13,904,155.29	100%	0
<b>Total</b>		<b>28</b>	<b>\$13,904,155.29</b>	<b>100%</b>	<b>0</b>
3138WSWY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,998,070.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,998,070.00</b>	<b>100%</b>	<b>0</b>
3138WSWZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$12,388,290.73	100%	0
<b>Total</b>		<b>50</b>	<b>\$12,388,290.73</b>	<b>100%</b>	<b>0</b>
3138WSXA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$8,213,815.63	100%	0
<b>Total</b>		<b>37</b>	<b>\$8,213,815.63</b>	<b>100%</b>	<b>0</b>
3138WSXB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,729,949.45	98.01%	0
	Unavailable	1	\$75,770.70	1.99%	0
<b>Total</b>		<b>60</b>	<b>\$3,805,720.15</b>	<b>100%</b>	<b>0</b>
3138WSXC7	CTC LENDING, LLC	1	\$57,520.00	0.8%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$7,150,816.53	99.2%	0
<b>Total</b>		<b>114</b>	<b>\$7,208,336.53</b>	<b>100%</b>	<b>0</b>
3138WSXD5	CTC LENDING, LLC	1	\$100,000.00	1.4%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$7,037,055.62	98.6%	0
<b>Total</b>		<b>73</b>	<b>\$7,137,055.62</b>	<b>100%</b>	<b>0</b>
3138WSXE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$10,422,761.81	100%	0
<b>Total</b>		<b>108</b>	<b>\$10,422,761.81</b>	<b>100%</b>	<b>0</b>
3138WSXF0	HERITAGE HOME MORTGAGE, LLC	1	\$153,600.00	2.02%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,455,056.72	97.98%	0
<b>Total</b>		<b>47</b>	<b>\$7,608,656.72</b>	<b>100%</b>	<b>0</b>
3138WSXG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,290,945.83	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,290,945.83</b>	<b>100%</b>	<b>0</b>
3138WSXH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,328,200.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,328,200.00</b>	<b>100%</b>	<b>0</b>
3138WSXJ2	ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,251,000.00	1.44%	0
	CTC LENDING, LLC	1	\$224,000.00	0.26%	0
	HERITAGE HOME MORTGAGE, LLC	1	\$177,000.00	0.2%	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$295,500.00	0.34%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$750,955.00	0.87%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	278	\$83,920,045.36	96.89%	1
<b>Total</b>		<b>286</b>	<b>\$86,618,500.36</b>	<b>100%</b>	<b>1</b>



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3138WSXK9	CTC LENDING, LLC	1	\$182,875.00	1.6%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$399,343.29	3.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,832,296.84	94.9%	0
<b>Total</b>		<b>43</b>	<b>\$11,414,515.13</b>	<b>100%</b>	<b>0</b>
3138WSXL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,086,963.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,086,963.00</b>	<b>100%</b>	<b>0</b>
3138WSXM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,264,637.08	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,264,637.08</b>	<b>100%</b>	<b>0</b>
3138WSXN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$6,209,296.73	97.13%	0
	Unavailable	1	\$183,795.92	2.87%	0
<b>Total</b>		<b>29</b>	<b>\$6,393,092.65</b>	<b>100%</b>	<b>0</b>
3138WSXP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	115	\$20,179,156.61	100%	0
<b>Total</b>		<b>115</b>	<b>\$20,179,156.61</b>	<b>100%</b>	<b>0</b>
3138WSXQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,785,907.72	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,785,907.72</b>	<b>100%</b>	<b>0</b>
3138WSXR4	ALLY BANK	2	\$437,500.00	43.01%	0
	ALLY BANK (CORP.)	2	\$393,250.00	38.66%	0
	ALLY BANK CORP.	1	\$186,391.06	18.33%	0
<b>Total</b>		<b>5</b>	<b>\$1,017,141.06</b>	<b>100%</b>	<b>0</b>
3138WSXS2	ALLY BANK	2	\$619,000.00	43.74%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$313,070.00	22.12%	0
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$190,000.00	13.42%	0
	THE FEDERAL SAVINGS BANK	1	\$293,250.00	20.72%	0
<b>Total</b>		<b>5</b>	<b>\$1,415,320.00</b>	<b>100%</b>	<b>0</b>
3138WSXT0	ALLY BANK	1	\$198,500.00	14.28%	0
	ALLY BANK CORP.	1	\$234,000.00	16.83%	0
	ALLY CAPITAL CORP.	1	\$183,795.03	13.22%	0
	MORTGAGE MASTER, INC.	1	\$298,000.00	21.43%	0
	NATIONS LENDING CORPORATION	1	\$179,050.00	12.88%	0
	TOP FLITE FINANCIAL, INC.	1	\$297,000.00	21.36%	0
<b>Total</b>		<b>6</b>	<b>\$1,390,345.03</b>	<b>100%</b>	<b>0</b>
3138WSXV5	ALLY BANK	6	\$548,166.74	52.77%	0
	ALLY BANK CORP.	1	\$101,550.00	9.78%	0
	ALLY CAPITAL CORP.	1	\$95,500.00	9.19%	0
	EQUITY BANK	1	\$107,064.00	10.31%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,500.00	8.71%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	9.24%	0
<b>Total</b>			<b>11</b>	<b>\$1,038,780.74</b>	<b>100%</b>	<b>0</b>
3138WSXY9		ALLY BANK	3	\$653,634.00	32.23%	0
		ALLY BANK CORP.	4	\$859,470.48	42.37%	0
		ALLY CAPITAL CORP.	1	\$224,055.03	11.05%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,150.00	3.61%	0
		MCLEAN MORTGAGE CORPORATION	1	\$218,000.00	10.74%	0
<b>Total</b>			<b>10</b>	<b>\$2,028,309.51</b>	<b>100%</b>	<b>0</b>
3138WTC87		WEICHERT FINANCIAL SERVICES	23	\$6,045,815.00	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,045,815.00</b>	<b>100%</b>	<b>0</b>
3138WTC95		WEICHERT FINANCIAL SERVICES	21	\$4,761,294.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,761,294.00</b>	<b>100%</b>	<b>0</b>
3138WTDA1		WEICHERT FINANCIAL SERVICES	4	\$1,025,800.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,025,800.00</b>	<b>100%</b>	<b>0</b>
3138WTG26		BANK OF AMERICA, N.A.	2	\$477,300.00	42.04%	0
		COMERICA BANK	1	\$315,000.00	27.75%	0
		KEYBANK NATIONAL ASSOCIATION	1	\$343,000.00	30.21%	0
<b>Total</b>			<b>4</b>	<b>\$1,135,300.00</b>	<b>100%</b>	<b>0</b>
3138WTG34		CENTURY 21 MORTGAGE	2	\$77,998.00	2.83%	0
		COLDWELL BANKER HOME LOANS	3	\$441,249.86	16.01%	0
		COLDWELL BANKER HOME LOANS, LLC	1	\$327,350.00	11.88%	0
		COLDWELL BANKER MORTGAGE	1	\$222,400.00	8.07%	0
		PHH MORTGAGE CORPORATION	11	\$1,687,235.86	61.21%	0
<b>Total</b>			<b>18</b>	<b>\$2,756,233.72</b>	<b>100%</b>	<b>0</b>
3138WTG42		CENTURY 21 MORTGAGE	1	\$47,600.00	4.68%	0
		COLDWELL BANKER MORTGAGE	2	\$91,100.00	8.96%	0
		PHH MORTGAGE CORPORATION	7	\$779,415.96	76.64%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,846.26	9.72%	0
<b>Total</b>			<b>12</b>	<b>\$1,016,962.22</b>	<b>100%</b>	<b>0</b>
3138WTG59		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.16%	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$476,300.00	0.16%	0
		AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$583,950.00	0.2%	0
		APEX HOME LOANS INC.	1	\$391,868.68	0.13%	0
		ARBOR MORTGAGE CORPORATION	1	\$159,505.00	0.05%	0

	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$97,850.00	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,826.66	0.04%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$111,000.00	0.04%	0
	AXIOM FINANCIAL, LLC	1	\$134,801.11	0.05%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,800.00	0.04%	0
	BANCO POPULAR NORTH AMERICA	7	\$1,880,535.49	0.63%	0
	BANK OF AMERICA, N.A.	259	\$62,433,534.98	21.06%	0
	BANKUNITED, N.A.	1	\$312,793.94	0.11%	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.06%	0
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,147,000.00	0.39%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	4	\$1,565,000.00	0.53%	0
	BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$215,625.00	0.07%	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$187,500.00	0.06%	0
	CARTUS HOME LOANS	17	\$3,844,166.00	1.3%	0
	CARTUS HOME LOANS, LLC	2	\$813,850.00	0.27%	0
	CENTURY 21 MORTGAGE	11	\$1,894,196.14	0.64%	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$624,500.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0
	CITIZENS BANK	9	\$1,383,595.54	0.47%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$161,931.00	0.05%	0
	COLDWELL BANKER HOME LOANS	93	\$21,404,879.36	7.22%	0
	COLDWELL BANKER MORTGAGE	35	\$6,247,092.21	2.11%	0
	COMERICA BANK	12	\$2,182,549.83	0.74%	0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$420,000.00	0.14%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$263,479.00	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856)	1	\$275,000.00	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$260,250.00	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$921,775.00	0.31%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	4	\$1,271,350.00	0.43%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$468,000.00	0.16%	0
		1	\$272,000.00	0.09%	0

	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)				
	ERA HOME LOANS	1	\$139,500.00	0.05%	0
	ERA MORTGAGE	4	\$625,960.00	0.21%	0
	ERA MORTGAGE CORPORATION	2	\$438,680.00	0.15%	0
	FFSI OF NC, INC., A CORPOPORATION	1	\$194,800.00	0.07%	0
	FIRST AMERICAN MORTGAGE INC	1	\$204,250.00	0.07%	0
	FIRST AMERICAN MORTGAGE, INC	2	\$370,700.00	0.13%	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$279,813.79	0.09%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$378,000.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,000.00	0.06%	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,600.00	0.03%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$330,000.00	0.11%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$281,250.00	0.09%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.11%	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$359,100.00	0.12%	0
	FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$285,000.00	0.1%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$128,500.00	0.04%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$227,050.00	0.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,750.00	0.06%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$485,287.60	0.16%	0
	FIRST WESTERN MORTGAGE, INC.	1	\$391,569.15	0.13%	0
	GLACIER BANK, CORPORATION	1	\$181,000.00	0.06%	0
	GM WEST FUNDING	2	\$1,211,500.00	0.41%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$99,846.03	0.03%	0
	GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING	1	\$564,000.00	0.19%	0
	GUARANTEE MORTGAGE CORPORATION	5	\$2,637,300.00	0.89%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$481,600.00	0.16%	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$407,385.49	0.14%	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,276,500.00	0.43%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$312,750.00	0.11%	0
	IMORTGAGE .COM, INC..	1	\$466,333.97	0.16%	0
	IMORTGAGE.COM, INC.	5	\$1,959,972.37	0.66%	0
	IMORTGAGE.COM, INC.,	2	\$674,461.28	0.23%	0
	INSTAMORTGAGE.COM	1	\$202,564.00	0.07%	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$263,489.00	0.09%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$154,500.00	0.05%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$331,000.00	0.11%	0
	KEYBANK NATIONAL ASSOCIATION	63	\$12,170,076.80	4.1%	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$386,000.00	0.13%	0
	LOWELL COOPERATIVE BANK	2	\$561,500.00	0.19%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,435.19	0.13%	0
	MECHANICS BANK	1	\$104,000.00	0.04%	0
	MEMBER OPTIONS, LLC	2	\$311,600.00	0.11%	0
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$267,587.36	0.09%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$334,484.21	0.11%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$98,000.00	0.03%	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.04%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	73	\$19,144,645.01	6.46%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,638.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	11	\$3,905,377.60	1.32%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.07%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$505,254.56	0.17%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,300.00	0.12%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,573,700.30	2.22%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,910.00	0.07%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,633.15	0.06%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.07%	0
	NFM INC, A MARYLAND CORPORATION	1	\$153,400.00	0.05%	0
	NORTHFIELD BANK	1	\$154,150.00	0.05%	0
	NOVATION CREDIT UNION	1	\$148,000.00	0.05%	0
	ON Q FINANCIAL INC	1	\$576,000.00	0.19%	0
	ON Q FINANCIAL, INC	2	\$964,700.00	0.33%	0
	ON Q FINANCIAL, INC.	2	\$998,000.00	0.34%	0
	ON Q FINANCIAL. INC	1	\$465,750.00	0.16%	0
	ON Q FINANCIAL. INC.	1	\$625,500.00	0.21%	0
	OPTION 1 CU	1	\$129,000.00	0.04%	0
	OPTION 1 CU, A CORPORATION	1	\$195,600.00	0.07%	0
	PARK VIEW FEDERAL CREDIT UNION	2	\$398,000.00	0.13%	0

	PARKSIDE LENDING, LLC	4	\$2,332,311.71	0.79%	0
	PARKSIDE LENDING, LLC.	1	\$625,500.00	0.21%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.14%	0
	PHH HOME LOANS, LLC	17	\$4,179,519.10	1.41%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$863,795.00	0.29%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	29	\$8,628,870.41	2.91%	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$334,000.00	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	33	\$7,676,627.60	2.59%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$199,500.00	0.07%	0
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.09%	0
	PHH MORTGAGE CORPORATION	316	\$63,140,824.92	21.3%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,207.00	0.04%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$479,760.00	0.16%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$98,100.00	0.03%	0
	PHHHOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,609.60	0.09%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,074.98	0.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.18%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$128,000.00	0.04%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$211,500.00	0.07%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	5	\$1,340,558.03	0.45%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$327,500.00	0.11%	0
	SIGNATURE BANK	1	\$258,000.00	0.09%	0
	SRP FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0
	STERLING NATIONAL BANK	1	\$360,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$357,472.59	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$146,783.44	0.05%	0
		2	\$441,000.00	0.15%	0

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION				
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	0.12%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,288.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,996.19	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$469,878.00	0.16%	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$563,700.00	0.19%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY.	1	\$275,754.15	0.09%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,400.00	0.07%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$512,909.07	0.17%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$310,950.00	0.1%	0
	TUSCALOOSA CREDIT UNION	1	\$140,000.00	0.05%	0
	U.P. CATHOLIC CREDIT UNION	1	\$146,255.00	0.05%	0
	UBS AG, TAMPA BRANCH	39	\$10,500,237.30	3.54%	0
	UMB BANK, N.A.	4	\$612,300.00	0.21%	0
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.05%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.03%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$497,285.50	0.17%	0
	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,577.62	0.05%	0
	USE CREDIT UNION	6	\$1,170,302.46	0.39%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,040.55	0.08%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$419,000.00	0.14%	0
	VERIDIAN CREDIT UNION	1	\$296,000.00	0.08%	0
<b>Total</b>		<b>1,258</b>	<b>\$296,483,848.02</b>	<b>100%</b>	<b>0</b>
3138WTG67	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$337,500.00	0.99%	0
	AMERICAN LENDING NETWORK, INC.	1	\$167,500.00	0.49%	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$501,700.00	1.47%	0
	APEX HOME LOANS INC.	1	\$159,784.47	0.47%	0
	BANK OF AMERICA, N.A.	6	\$1,985,786.35	5.83%	0
	CARTUS HOME LOANS	2	\$311,250.00	0.91%	0
	CENTURY 21 MORTGAGE	3	\$575,745.25	1.69%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$165,709.80	0.49%	0
	CITIZENS BANK	1	\$173,000.00	0.51%	0

	COLDWELL BANKER HOME LOANS	11	\$2,944,454.00	8.64%	0
	COLDWELL BANKER MORTGAGE	3	\$663,164.00	1.95%	0
	COMERICA BANK	2	\$590,706.68	1.73%	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$189,905.00	0.56%	0
	ERA HOME LOANS	1	\$181,515.00	0.53%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$186,850.00	0.55%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$498,000.00	1.46%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$373,055.00	1.1%	0
	GM WEST FUNDING	1	\$624,637.23	1.83%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$412,500.00	1.21%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,984.91	0.56%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$744,169.06	2.18%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,295.00	0.59%	0
	LOWELL COOPERATIVE BANK	3	\$851,730.60	2.5%	0
	MAPS CREDIT UNION	1	\$191,741.37	0.56%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.53%	0
	MORTGAGE CAPITAL ASSOCIATES ,INC.	1	\$241,813.80	0.71%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,625.00	0.61%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$363,986.42	1.07%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,904.96	1.12%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,623.45	0.91%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$63,350.00	0.19%	0
	PARKSIDE LENDING, LLC.	1	\$560,000.00	1.64%	0
	PHH HOME LOANS, LLC	1	\$225,038.00	0.66%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,803,666.00	5.29%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$412,128.00	1.21%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$316,705.00	0.93%	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0
	PHH MORTGAGE CORPORATION	57	\$11,934,452.08	35.03%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,100.00	0.56%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	1.12%	0
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$175,750.00	0.52%	0
	STOCKTON MORTGAGE CORPORATION	1	\$249,500.00	0.73%	0
	TIDEWATER HOME FUNDING, LLC	1	\$181,205.59	0.53%	0
	UBS AG, TAMPA BRANCH	2	\$439,562.55	1.29%	0
	UNION BANK AND TRUST COMPANY	1	\$234,400.00	0.69%	0



	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$334,139.00	0.98%	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$679,132.15	1.99%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.61%	0
	Unavailable	1	\$219,728.75	0.65%	0
<b>Total</b>		<b>140</b>	<b>\$34,067,044.47</b>	<b>100%</b>	<b>0</b>
3138WTG75	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	9.91%	0
	BANK OF AMERICA, N.A.	1	\$271,600.00	6.86%	0
	CARTUS HOME LOANS	1	\$320,000.00	8.09%	0
	COLDWELL BANKER MORTGAGE	1	\$153,750.00	3.89%	0
	COMERICA BANK	1	\$188,000.00	4.75%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$287,500.00	7.27%	0
	MEMBERS ALLIANCE CREDIT UNION	1	\$53,200.00	1.34%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$664,075.00	16.78%	0
	NFM, INC, A MARYLAND CORPORATION	1	\$76,800.00	1.94%	0
	PHH HOME LOANS, LLC	1	\$80,800.00	2.04%	0
	PHH MORTGAGE CORPORATION	5	\$929,228.29	23.48%	0
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$356,250.00	9%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	4.65%	0
<b>Total</b>		<b>18</b>	<b>\$3,957,203.29</b>	<b>100%</b>	<b>0</b>
3138WTG83	CARTUS HOME LOANS	5	\$1,250,510.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,250,510.00</b>	<b>100%</b>	<b>0</b>
3138WTGB6	PHH MORTGAGE CORPORATION	14	\$2,393,910.61	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,393,910.61</b>	<b>100%</b>	<b>0</b>
3138WTGC4	CENTURY 21 MORTGAGE	1	\$221,900.00	2.21%	0
	COLDWELL BANKER HOME LOANS	3	\$523,937.00	5.21%	0
	COLDWELL BANKER MORTGAGE	1	\$359,500.00	3.58%	0
	ERA MORTGAGE	3	\$485,899.00	4.84%	0
	PHH MORTGAGE CORPORATION	47	\$8,347,088.82	83.06%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$110,600.00	1.1%	0
<b>Total</b>		<b>56</b>	<b>\$10,048,924.82</b>	<b>100%</b>	<b>0</b>
3138WTGD2	COLDWELL BANKER HOME LOANS	3	\$526,028.00	17.24%	0
	COLDWELL BANKER MORTGAGE	1	\$105,950.00	3.47%	0
	PHH MORTGAGE CORPORATION	19	\$2,418,671.89	79.29%	0
<b>Total</b>		<b>23</b>	<b>\$3,050,649.89</b>	<b>100%</b>	<b>0</b>

3138WTGE0	BANK OF AMERICA, N.A.	2	\$195,429.00	2.19%	0
	CENTURY 21 MORTGAGE	3	\$297,913.21	3.34%	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$209,177.20	2.35%	0
	COLDWELL BANKER HOME LOANS	10	\$986,831.68	11.08%	0
	COLDWELL BANKER MORTGAGE	5	\$496,994.76	5.58%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$96,500.00	1.08%	0
	ERA HOME LOANS	1	\$101,650.00	1.14%	0
	ERA MORTGAGE	4	\$380,942.00	4.28%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.21%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.07%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.17%	0
	PHH MORTGAGE CORPORATION	55	\$5,423,118.85	60.89%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$90,000.00	1.01%	0
	SUBURBAN MORTGAGE, INC.	1	\$108,750.00	1.22%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,912.81	2.39%	0
<b>Total</b>		<b>90</b>	<b>\$8,907,139.51</b>	<b>100%</b>	<b>0</b>
3138WTGF7	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,879.21	2.01%	0
	BANK OF AMERICA, N.A.	1	\$108,800.00	2.29%	0
	COLDWELL BANKER MORTGAGE	3	\$301,640.49	6.34%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$93,750.00	1.97%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	3	\$296,125.51	6.22%	0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	2.1%	0
	ON Q FINANCIAL, INC.	1	\$104,152.00	2.19%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.27%	0
	PHH MORTGAGE CORPORATION	35	\$3,354,740.97	70.46%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,049.39	2.08%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$99,077.44	2.07%	0
<b>Total</b>		<b>49</b>	<b>\$4,761,215.01</b>	<b>100%</b>	<b>0</b>
3138WTGG5	BANCO POPULAR NORTH AMERICA	4	\$877,796.19	5.4%	0
	BANK OF AMERICA, N.A.	16	\$4,736,699.30	29.13%	0
	CARTUS HOME LOANS	1	\$269,716.62	1.66%	0
	COLDWELL BANKER HOME LOANS	4	\$1,444,995.49	8.89%	0
	COLDWELL BANKER MORTGAGE	1	\$216,041.08	1.33%	0

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	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,794.00	7.13%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$668,000.00	4.11%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,446,825.26	15.05%	0
	PARAGON HOME LOANS, INC.	1	\$203,986.00	1.25%	0
	PHH MORTGAGE CORPORATION	14	\$2,919,019.22	17.95%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.66%	0
	SUNMARK FEDERAL CREDIT UNION	2	\$488,471.21	3%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$416,385.67	2.56%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$304,893.51	1.88%	0
<b>Total</b>		<b>61</b>	<b>\$16,259,623.55</b>	<b>100%</b>	<b>0</b>
3138WTGH3	BANK OF AMERICA, N.A.	1	\$219,500.00	3.44%	0
	COLDWELL BANKER HOME LOANS	1	\$369,835.00	5.79%	0
	COLDWELL BANKER MORTGAGE	1	\$149,750.00	2.35%	0
	EQUITY NOW INC.	1	\$221,450.00	3.47%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$626,250.00	9.81%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$692,965.87	10.86%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$526,250.00	8.25%	0
	PHH MORTGAGE CORPORATION	19	\$3,110,099.85	48.73%	0
	QUONTIC BANK	1	\$466,000.00	7.3%	0
<b>Total</b>		<b>30</b>	<b>\$6,382,100.72</b>	<b>100%</b>	<b>0</b>
3138WTGJ9	BANK OF AMERICA, N.A.	2	\$245,147.22	3.37%	0
	CARTUS HOME LOANS	1	\$112,710.00	1.55%	0
	CENTURY 21 MORTGAGE	1	\$122,910.00	1.69%	0
	COLDWELL BANKER HOME LOANS	3	\$364,913.51	5.01%	0
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	1.59%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$113,750.00	1.56%	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$115,500.00	1.59%	0
	IMORTGAGE.COM, INC..	1	\$113,000.00	1.55%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,310.00	3.19%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$230,250.00	3.16%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$119,700.00	1.64%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,400.00	1.56%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,742.33	1.53%	0
	PHH MORTGAGE CORPORATION	42	\$4,920,253.99	67.59%	0
	PREMIERWEST BANK	1	\$124,000.00	1.7%	0

	VICTORIAN FINANCE, LLC	1	\$124,831.62	1.72%	0
<b>Total</b>		<b>62</b>	<b>\$7,279,918.67</b>	<b>100%</b>	<b>0</b>
3138WTGK6	BANK OF AMERICA, N.A.	2	\$227,000.00	5.69%	0
	COLDWELL BANKER HOME LOANS	2	\$236,420.00	5.93%	0
	COLDWELL BANKER MORTGAGE	3	\$355,844.00	8.92%	0
	JFK FINANCIAL INC	1	\$111,000.00	2.78%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$116,000.00	2.91%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,310.00	2.99%	0
	MEMBER OPTIONS, LLC	1	\$122,000.00	3.06%	0
	NJ LENDERS CORP	1	\$120,000.00	3.01%	0
	PHH HOME LOANS, LLC	1	\$115,500.00	2.9%	0
	PHH MORTGAGE CORPORATION	21	\$2,465,288.23	61.81%	0
<b>Total</b>		<b>34</b>	<b>\$3,988,362.23</b>	<b>100%</b>	<b>0</b>
3138WTGL4	ACADEMY MORTGAGE CORPORATION	1	\$232,078.87	6.89%	0
	BANK OF AMERICA, N.A.	2	\$451,804.95	13.42%	0
	COLDWELL BANKER HOME LOANS	2	\$515,750.00	15.32%	0
	GUARDHILL FINANCIAL CORP.	1	\$249,580.10	7.41%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$268,450.00	7.97%	0
	PHH MORTGAGE CORPORATION	6	\$1,265,805.53	37.6%	0
	UBS AG, TAMPA BRANCH	1	\$383,000.00	11.39%	0
<b>Total</b>		<b>14</b>	<b>\$3,366,469.45</b>	<b>100%</b>	<b>0</b>
3138WTGM2	BANK OF AMERICA, N.A.	19	\$3,882,669.83	50.01%	0
	COLDWELL BANKER HOME LOANS	1	\$300,000.00	3.86%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$360,000.00	4.64%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,013,631.80	25.94%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$563,000.00	7.25%	0
	UBS AG, TAMPA BRANCH	3	\$643,900.00	8.3%	0
<b>Total</b>		<b>34</b>	<b>\$7,763,201.63</b>	<b>100%</b>	<b>0</b>
3138WTGN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,500.00	7.53%	0
	BANK OF AMERICA, N.A.	5	\$1,004,476.35	24.5%	0
	CARTUS HOME LOANS	1	\$394,900.00	9.63%	0
	COLDWELL BANKER HOME LOANS	3	\$598,165.69	14.59%	0
	ERA MORTGAGE CORPORATION	1	\$329,700.00	8.04%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$149,899.76	3.66%	0
	PHH HOME LOANS, LLC	1	\$399,870.00	9.75%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,000.00	3%	0
	PHH MORTGAGE CORPORATION	1	\$240,000.00	5.85%	0
	UBS AG, TAMPA BRANCH	2	\$419,533.80	10.23%	0

	UMB BANK, N.A.	1	\$131,389.25	3.22%	0
<b>Total</b>		<b>18</b>	<b>\$4,099,434.85</b>	<b>100%</b>	<b>0</b>
3138WTGP5	4TRUST MORTGAGE, INC..	1	\$363,300.00	2.02%	0
	AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	1.56%	0
	BANK OF AMERICA, N.A.	36	\$8,999,198.81	50.04%	0
	COLDWELL BANKER HOME LOANS	1	\$346,500.00	1.93%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$355,000.00	1.97%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	2.32%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$4,133,204.45	22.98%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	3.48%	0
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.48%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$277,610.00	1.54%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.93%	0
	UBS AG, TAMPA BRANCH	5	\$1,393,984.31	7.75%	0
<b>Total</b>		<b>64</b>	<b>\$17,983,297.57</b>	<b>100%</b>	<b>0</b>
3138WTGQ3	BANK OF AMERICA, N.A.	8	\$1,756,085.97	51.52%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,314.44	9.46%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$592,500.00	17.38%	0
	UBS AG, TAMPA BRANCH	2	\$737,836.00	21.64%	0
<b>Total</b>		<b>12</b>	<b>\$3,408,736.41</b>	<b>100%</b>	<b>0</b>
3138WTGR1	BANK OF AMERICA, N.A.	5	\$623,780.28	57.22%	0
	COMERICA BANK	1	\$163,500.00	15%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$94,642.00	8.68%	0
	PHH MORTGAGE CORPORATION	1	\$99,205.00	9.1%	0
	SRP FEDERAL CREDIT UNION	1	\$109,000.00	10%	0
<b>Total</b>		<b>9</b>	<b>\$1,090,127.28</b>	<b>100%</b>	<b>0</b>
3138WTGS9	COMERICA BANK	1	\$92,000.00	4.69%	0
	DELTA TRUST MORTGAGE, INC.	1	\$115,000.00	5.86%	0
	GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	2.04%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,924.07	6.97%	0
	PHH MORTGAGE CORPORATION	11	\$1,524,617.68	77.65%	0
	SRP FEDERAL CREDIT UNION	1	\$55,000.00	2.79%	0
<b>Total</b>		<b>16</b>	<b>\$1,963,541.75</b>	<b>100%</b>	<b>0</b>
3138WTGT7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$204,500.00	0.21%	0

AMERISERV FINANCIAL BANK	1	\$126,000.00	0.13%	0
ARBOR MORTGAGE CORPORATION	1	\$253,600.00	0.26%	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$134,500.00	0.14%	0
AXIOM FINANCIAL, LLC	1	\$172,000.00	0.18%	0
BANCO POPULAR NORTH AMERICA	4	\$633,303.73	0.66%	0
BANK OF AMERICA, N.A.	153	\$38,404,981.46	40.08%	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$107,000.00	0.11%	0
BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.39%	0
CAPITAL BANK, NA, A BANKING CORPORATION	2	\$225,950.00	0.24%	0
CARTUS HOME LOANS	21	\$5,216,637.46	5.44%	0
CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.26%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.28%	0
CITIZENS BANK	11	\$1,500,299.05	1.57%	0
CITY BANK MORTGAGE	1	\$179,350.00	0.19%	0
COLDWELL BANKER HOME LOANS	6	\$1,032,941.00	1.08%	0
COLDWELL BANKER MORTGAGE	5	\$1,363,332.20	1.42%	0
COMERICA BANK	12	\$2,453,523.43	2.56%	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.15%	0
DU POINT COMMUNITY CREDIT UNION	1	\$107,526.67	0.11%	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$218,000.00	0.23%	0
FARMERS STATE BANK OF MADELIA, INC.	1	\$150,215.00	0.16%	0
FIRST COLLINSVILLE BANK	1	\$350,000.00	0.37%	0
FIRST COUNTY BANK	1	\$75,000.00	0.08%	0
GREAT RIVER FEDERAL CREDIT UNION	2	\$260,000.00	0.27%	0
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$580,512.03	0.61%	0
HAWAIIAN TEL FEDEREAL CREDIT UNION	1	\$275,000.00	0.29%	0
HAWAIIAN TEL FEDERSL CREDIT UNION	1	\$196,000.00	0.2%	0
KEYBANK NATIONAL ASSOCIATION	48	\$8,559,633.12	8.93%	0
LEWISTON STATE BANK, A STATE BANK	1	\$58,900.00	0.06%	0
LOWELL COOPERATIVE BANK	1	\$390,000.00	0.41%	0
MECHANICS BANK	1	\$179,200.00	0.19%	0
MEMBER OPTIONS, LLC	1	\$108,500.00	0.11%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	37	\$9,535,113.72	9.95%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$390,000.00	0.41%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$154,000.00	0.16%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.2%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.2%	0
PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0
PHH HOME LOANS, LLC	2	\$259,600.00	0.27%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,500.00	0.38%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$381,550.54	0.4%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	0.36%	0
	PHH MORTGAGE CORPORATION	18	\$4,331,366.93	4.52%	0
	PLAZA PARK BANK	1	\$105,000.00	0.11%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.31%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,950.00	0.5%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$310,400.00	0.32%	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	2	\$166,200.00	0.17%	0
	SIGNATURE BANK	1	\$199,104.66	0.21%	0
	SIRVA MORTGAGE INC	1	\$232,000.00	0.24%	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,447,200.00	1.51%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$455,000.00	0.47%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$150,000.00	0.16%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,470.00	0.16%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0
	UBS AG, TAMPA BRANCH	30	\$7,674,101.27	8.01%	0
	UMB BANK, N.A.	7	\$1,263,693.69	1.32%	0
	UNION BANK & TRUST COMPANY	1	\$101,000.00	0.11%	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$252,000.00	0.26%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,000.00	0.35%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,522.00	0.1%	0
	USE CREDIT UNION	4	\$703,232.47	0.73%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0
	VERIDIAN CREDIT UNION	2	\$171,900.00	0.16%	0
<b>Total</b>		<b>426</b>	<b>\$95,830,310.43</b>	<b>100%</b>	<b>0</b>
3138WTGU4	BANCO POPULAR NORTH AMERICA	1	\$76,000.00	2.44%	0
	BANK OF AMERICA, N.A.	10	\$1,213,687.86	38.89%	0
	CITIZENS BANK	1	\$102,687.00	3.29%	0
	COLDWELL BANKER HOME LOANS	3	\$359,455.53	11.52%	0
	COLDWELL BANKER MORTGAGE	1	\$64,700.00	2.07%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$95,852.19	3.07%	0
	INTERRA CREDIT UNION	1	\$96,400.00	3.09%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$101,922.83	3.27%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	4.97%	0
		1	\$200,400.00	6.42%	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,210.92	9.88%	0
	PHH MORTGAGE CORPORATION	1	\$89,860.81	2.88%	0
	SOUND CREDIT UNION	1	\$124,811.74	4%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,787.68	4.21%	0
<b>Total</b>		<b>26</b>	<b>\$3,120,776.56</b>	<b>100%</b>	<b>0</b>
3138WTGV2	BANK OF AMERICA, N.A.	8	\$1,260,081.00	33.66%	0
	CENTURY 21 MORTGAGE	1	\$67,500.00	1.8%	0
	CITIZENS BANK	2	\$277,900.00	7.42%	0
	COLDWELL BANKER HOME LOANS	1	\$107,200.00	2.86%	0
	COMERICA BANK	2	\$272,894.73	7.29%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,677.05	4.18%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,264.03	2.3%	0
	PHH MORTGAGE CORPORATION	8	\$1,410,655.73	37.68%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,422.65	1.4%	0
	UMB BANK, N.A.	1	\$52,207.59	1.41%	0
<b>Total</b>		<b>26</b>	<b>\$3,743,802.78</b>	<b>100%</b>	<b>0</b>
3138WTGW0	BANK OF AMERICA, N.A.	4	\$1,285,175.14	52.4%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,500.00	14.49%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,664.08	8.14%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$291,000.00	11.86%	0
	UBS AG, TAMPA BRANCH	1	\$143,400.00	5.85%	0
	UMB BANK, N.A.	1	\$177,971.00	7.26%	0
<b>Total</b>		<b>10</b>	<b>\$2,452,710.22</b>	<b>100%</b>	<b>0</b>
3138WTGX8	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$214,000.00	18.23%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	23.43%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,950.31	58.34%	0
<b>Total</b>		<b>4</b>	<b>\$1,173,950.31</b>	<b>100%</b>	<b>0</b>
3138WTGY6	AKT AMERICAN CAPITAL	1	\$200,000.00	1.7%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,000.00	1.76%	0
	ARBOR MORTGAGE CORPORATION	1	\$227,980.94	1.94%	0
	AXIOM FINANCIAL, LLC	1	\$219,129.12	1.87%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$619,400.00	5.28%	0



	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$210,600.00	1.79%	0
	CU MORTGAGE SERVICE, LLC	1	\$42,000.00	0.36%	0
	FFSI OF NC, INC., A CORPORATION	1	\$323,200.00	2.75%	0
	FFSI, INC., A CORPORATION	1	\$384,000.00	3.27%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.55%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$387,000.00	3.3%	0
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$258,678.09	2.2%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$265,800.00	2.26%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,450.00	2.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,000.00	2.51%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$227,000.00	1.93%	0
	GM WEST FUNDING	1	\$320,000.00	2.73%	0
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$219,000.00	1.87%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,114.44	1.69%	0
	IMORTGAGE. COM,INC.	1	\$219,020.99	1.87%	0
	IMORTGAGE.COM, INC.	2	\$412,469.03	3.51%	0
	LEWISTON STATE BANK, A STATE BANK	1	\$256,600.00	2.19%	0
	LOWELL COOPERATIVE BANK	1	\$273,000.00	2.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$465,000.00	3.96%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,853.34	10.15%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.7%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,000.00	3.71%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,864.26	1.93%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.74%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,392.43	13.16%	0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$405,500.00	3.45%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,905.98	1.98%	0
	UNION BANK AND TRUST COMPANY	2	\$404,500.00	3.48%	0
<b>Total</b>		<b>43</b>	<b>\$11,737,458.62</b>	<b>100%</b>	<b>0</b>
3138WTGZ3	BANK OF AMERICA, N.A.	97	\$25,883,075.70	36.91%	0
	BANKUNITED, N.A.	1	\$220,000.00	0.31%	0

	CARTUS HOME LOANS	3	\$660,570.51	0.94%	0
	CITIZENS BANK	2	\$368,748.00	0.53%	0
	COLDWELL BANKER HOME LOANS	12	\$3,043,027.24	4.34%	0
	COLDWELL BANKER MORTGAGE	6	\$1,292,378.21	1.84%	0
	COMERICA BANK	12	\$2,829,611.26	4.03%	0
	KEYBANK NATIONAL ASSOCIATION	19	\$4,626,884.23	6.6%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$8,586,024.90	12.24%	0
	PHH HOME LOANS, LLC	3	\$756,203.09	1.08%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,469,799.37	3.52%	0
	PHH MORTGAGE CORPORATION	52	\$11,942,021.04	17.03%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$291,416.00	0.42%	0
	SIGNATURE BANK	1	\$386,586.27	0.55%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,900.00	0.22%	0
	UBS AG, TAMPA BRANCH	22	\$5,335,498.55	7.61%	0
	USE CREDIT UNION	4	\$1,289,619.90	1.83%	0
<b>Total</b>		<b>273</b>	<b>\$70,133,364.27</b>	<b>100%</b>	<b>0</b>
3138WTK62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,631,850.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,631,850.00</b>	<b>100%</b>	<b>0</b>
3138WTK70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,700.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,280,700.00</b>	<b>100%</b>	<b>0</b>
3138WTK88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,076,850.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,076,850.00</b>	<b>100%</b>	<b>0</b>
3138WTK96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,525.57	4.95%	0
	GENCOR MORTGAGE INC.	1	\$117,000.00	1.84%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,259.04	2.46%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	6.2%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$273,755.00	4.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,103,200.00	64.62%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$352,200.00	5.55%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$240,000.00	3.78%	0
		1	\$399,000.00	6.29%	0

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)					
<b>Total</b>		<b>23</b>	<b>\$6,349,939.61</b>	<b>100%</b>	<b>0</b>	
3138WTLA2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$553,000.00	4.76%	0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$280,853.72	2.42%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$250,604.98	2.16%	0	
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,832,370.88	15.77%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,600.00	1.6%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$380,250.00	3.27%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,059,522.70	9.12%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,078,650.00	60.9%	0	
<b>Total</b>		<b>46</b>	<b>\$11,620,852.28</b>	<b>100%</b>	<b>0</b>	
3138WTLB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	3.58%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,945,900.00	80.85%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,145,000.00	15.57%	0	
<b>Total</b>		<b>27</b>	<b>\$7,353,900.00</b>	<b>100%</b>	<b>0</b>	
3138WTPR1	BUSINESS BANK	1	\$123,000.00	10.3%	0	
	CRESCENT MORTGAGE COMPANY	3	\$413,510.00	34.62%	0	
	CRESCOM BANK	1	\$129,980.00	10.88%	0	
	HOME STATE BANK	1	\$123,000.00	10.3%	0	
	SECURITY STATE MORTGAGE COMPANY	1	\$123,000.00	10.3%	0	
	TECHE FEDERAL BANK	1	\$149,100.00	12.48%	0	
	TRUPOINT BANK	1	\$133,000.00	11.12%	0	
<b>Total</b>		<b>9</b>	<b>\$1,194,590.00</b>	<b>100%</b>	<b>0</b>	
3138WTPS9	LOGIX FEDERAL CREDIT UNION	48	\$12,963,603.35	100%	0	
<b>Total</b>		<b>48</b>	<b>\$12,963,603.35</b>	<b>100%</b>	<b>0</b>	
3138WTPT7	LOGIX FEDERAL CREDIT UNION	50	\$11,961,015.48	100%	0	
<b>Total</b>		<b>50</b>	<b>\$11,961,015.48</b>	<b>100%</b>	<b>0</b>	
3138WTT71	CRESCENT MORTGAGE COMPANY	5	\$898,908.11	71.35%	0	
	GEORGIA UNITED CREDIT UNION	1	\$120,588.46	9.57%	0	
	PEOPLE'S BANK OF COMMERCE	1	\$104,806.27	8.32%	0	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$135,500.00	10.76%	0	

<b>Total</b>			<b>8</b>	<b>\$1,259,802.84</b>	<b>100%</b>	<b>0</b>
31417GE44	1ST 2ND MORTGAGE CO. OF N.J., INC.		3	\$868,500.00	0.31%	0
	1ST MIDAMERICA CREDIT UNION		1	\$185,650.00	0.07%	0
	1ST MORTGAGES		2	\$406,606.66	0.14%	0
	ABERDEEN PROVING GROUND FCU		1	\$274,771.79	0.1%	0
	ACACIA FEDERAL SAVINGS BANK		1	\$289,000.00	0.1%	0
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$210,000.00	0.07%	0
	ADVISORS MORTGAGE GROUP,L.L.C.		1	\$274,000.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY		2	\$528,400.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$253,682.56	0.09%	0
	ALLIANCE BANK		3	\$836,520.80	0.3%	0
	ALLIED MORTGAGE GROUP		2	\$373,000.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION		4	\$952,175.00	0.34%	0
	AMARILLO NATIONAL BANK		1	\$361,500.00	0.13%	0
	AMERICA'S CHRISTIAN CREDIT UNION		1	\$398,500.00	0.14%	0
	AMERICAN BANK CENTER		1	\$283,589.44	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$201,589.85	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC		10	\$2,475,297.99	0.88%	0
	AMERICAN NATIONAL BANK		1	\$249,322.31	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B.		2	\$596,500.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION		3	\$810,500.00	0.29%	0
	AMERIHOM MORTGAGE CORPORATION		1	\$296,000.00	0.11%	0
	ANCHORBANK, FSB		1	\$215,000.00	0.08%	0
	ARKANSAS FEDERAL CREDIT UNION		1	\$210,000.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$2,129,350.00	0.76%	0
	ASSOCIATED CREDIT UNION		1	\$270,777.48	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$575,572.71	0.2%	0
	AUBURNBANK		1	\$330,000.00	0.12%	0
	BANCORPSOUTH BANK		14	\$3,636,683.45	1.29%	0
	BANK & TRUST COMPANY		1	\$205,700.00	0.07%	0
	BANK OF CANTON		1	\$248,741.15	0.09%	0
	BANK OF COMMERCE		1	\$286,000.00	0.1%	0
	BANK OF GALESVILLE		1	\$186,400.00	0.07%	0
	BANK OF HAWAII		6	\$1,886,450.00	0.67%	0
	BANK OF IDAHO		1	\$276,000.00	0.1%	0
	BANK OF SPRINGFIELD		1	\$175,000.00	0.06%	0
	BANK OF THE CASCADES		4	\$1,019,267.39	0.36%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		13	\$3,389,225.10	1.2%	0
	BANK OF WASHINGTON		1	\$278,680.00	0.1%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		3	\$1,015,506.07	0.36%	0
	BANKERS' BANK		1	\$398,219.99	0.14%	0
	BAXTER CREDIT UNION		1	\$309,200.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION		4	\$1,057,000.00	0.38%	0

BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0
BLUE HILLS BANK	3	\$618,909.48	0.22%	0
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,300.00	0.39%	0
BROKER SOLUTIONS, INC.	1	\$405,000.00	0.14%	0
BUCKS COUNTY BANK	1	\$275,000.00	0.1%	0
CALIBER FUNDING, LLC	1	\$276,987.23	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$361,000.00	0.13%	0
CARROLLTON BANK	2	\$677,000.00	0.24%	0
CASHCALL, INC.	111	\$34,797,438.05	12.36%	0
CENTRAL ONE FCU	1	\$352,408.93	0.13%	0
CENTRAL PACIFIC BANK	1	\$366,167.60	0.13%	0
CENTURY LENDING COMPANY	5	\$1,506,494.45	0.54%	0
CHELSEA GROTON BANK	1	\$233,484.47	0.08%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.06%	0
CITIZENS BANK	1	\$220,000.00	0.08%	0
CITIZENS BANK OF ADA	2	\$384,285.01	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,407.00	0.08%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$210,000.00	0.07%	0
CITIZENS NATL HENDERSON	1	\$215,437.02	0.08%	0
CITIZENS STATE BANK	2	\$497,788.92	0.18%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.07%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,000.00	0.17%	0
COBALT MORTGAGE	12	\$3,289,667.00	1.17%	0
COBALT MORTGAGE, INC.	6	\$1,666,200.00	0.59%	0
COMERICA BANK	5	\$1,714,700.00	0.61%	0
COMMERCE STATE BANK	1	\$186,308.11	0.07%	0
COMMUNITY BANK	1	\$218,000.00	0.08%	0
COMMUNITY BANK MANKATO	1	\$190,297.00	0.07%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$350,000.00	0.12%	0
COMMUNITY STATE BANK, N.A.	1	\$185,000.00	0.07%	0
CONTINENTAL HOME LOANS INC.	3	\$580,830.00	0.21%	0
CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	0.06%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$264,804.45	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$345,000.00	0.12%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,008.69	0.08%	0
CREDIT UNION WEST	1	\$175,660.00	0.06%	0
CROSSLINE CAPITAL,INC.	1	\$272,000.00	0.1%	0
CUSO MORTGAGE CORPORATION	1	\$393,750.00	0.14%	0
CUSTOMERS BANK	1	\$325,000.00	0.12%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0
DARIEN ROWAYTON BANK (POST)	2	\$615,995.08	0.22%	0
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.07%	0

DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,400.00	0.09%	0
DFCU FINANCIAL	5	\$1,194,393.14	0.42%	0
DHCU COMMUNITY CREDIT UNION	1	\$361,600.00	0.13%	0
DIME BANK	2	\$593,000.00	0.21%	0
DUPAGE CREDIT UNION	1	\$183,500.00	0.07%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,415.79	0.13%	0
ELEVATIONS CREDIT UNION	11	\$2,698,305.97	0.96%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.11%	0
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	0.09%	0
ENVOY MORTGAGE, LTD.	10	\$2,294,850.00	0.82%	0
EQUITY RESOURCES, INC.	1	\$203,000.00	0.07%	0
EXCEL MORTGAGE SERVICING INC	1	\$305,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	0.07%	0
F & M COMMUNITY BANK, NA	1	\$276,000.00	0.1%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$395,063.34	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	28	\$6,877,317.00	2.44%	0
FBC MORTGAGE, LLC	2	\$413,157.00	0.15%	0
FIDELITY MORTGAGE CORPORATION	1	\$278,753.99	0.1%	0
FIFTH THIRD BANK	1	\$222,000.00	0.08%	0
FIRST AMERICAN BANK	1	\$243,000.00	0.09%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,138,000.00	0.4%	0
FIRST BANK & TRUST	1	\$417,000.00	0.15%	0
FIRST BANK FINANCIAL CENTRE	2	\$413,000.00	0.15%	0
FIRST BANK OF THE PALM BEACHES	1	\$323,539.27	0.11%	0
FIRST BANK PUERTO RICO	3	\$989,750.56	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.2%	0
FIRST CENTURY BANK	1	\$222,000.00	0.08%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,200.00	0.28%	0
FIRST CLOVER LEAF BANK	1	\$191,000.00	0.07%	0
FIRST COMMERCIAL BANK	1	\$407,500.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$812,000.00	0.29%	0
FIRST FEDERAL BANK	10	\$2,670,115.55	0.95%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.06%	0
FIRST FEDERAL BANK, FSB	4	\$1,080,000.00	0.38%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$818,000.00	0.29%	0
FIRST HOME MORTGAGE CORPORATION	2	\$398,500.00	0.14%	0
FIRST MIDWEST BANK	6	\$1,462,397.73	0.52%	0
FIRST MORTGAGE COMPANY, LLC	1	\$244,000.00	0.09%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$175,009.86	0.06%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$221,129.28	0.08%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	0.08%	0

FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.15%	0
FIRST NIAGARA BANK, N.A.	19	\$4,779,700.00	1.7%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA	1	\$325,000.00	0.12%	0
FIRST REPUBLIC BANK	4	\$1,330,455.67	0.47%	0
FIRST SERVICE CREDIT UNION	1	\$216,000.00	0.08%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	43	\$11,262,810.00	4%	0
FIRST UNITED BANK & TRUST	1	\$284,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,693,925.00	0.6%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$784,458.19	0.28%	0
FIRSTLINE MORTGAGE INC.	1	\$177,239.02	0.06%	0
FIRSTMERIT BANK, N.A.	3	\$630,000.00	0.22%	0
FIRSTTRUST BANK	3	\$918,000.00	0.33%	0
FREMONT BANK	30	\$7,417,940.07	2.64%	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$418,700.00	0.15%	0
FULTON BANK, N.A.	1	\$214,800.00	0.08%	0
GATEWAY MORTGAGE GROUP LLC	1	\$232,750.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.09%	0
GEO CORP INC	1	\$267,000.00	0.09%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$186,690.21	0.07%	0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.07%	0
GLOBAL LENDING SOLUTIONS INC.	1	\$289,700.00	0.1%	0
GOODFIELD STATE BANK	1	\$330,000.00	0.12%	0
GRAND BANK	1	\$415,144.34	0.15%	0
GRAND BANK NA	2	\$622,000.00	0.22%	0
GREAT LAKES CREDIT UNION	1	\$177,215.76	0.06%	0
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	1	\$204,500.00	0.07%	0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.09%	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,302,917.39	0.82%	0
GUILD MORTGAGE COMPANY	6	\$1,611,082.31	0.57%	0
HARBOR NATIONAL BANK	1	\$188,000.00	0.07%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$638,000.00	0.23%	0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.07%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$346,500.00	0.12%	0
HNB NATIONAL BANK	1	\$235,600.00	0.08%	0
HOME STATE BANK NA	1	\$270,000.00	0.1%	0
HOMETOWN LENDERS LLC	1	\$344,107.57	0.12%	0
HONOR BANK	1	\$215,600.00	0.08%	0
HONOR CREDIT UNION	1	\$192,000.00	0.07%	0
HORIZON BANK N A	2	\$741,000.00	0.26%	0
HORIZON BANK, N.A.	2	\$483,400.00	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.14%	0

ICON CREDIT UNION	1	\$204,000.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	2	\$372,300.00	0.13%	0
ILLINOIS NATIONAL BANK	1	\$216,000.00	0.08%	0
INFINITY HOME MORTGAGE COMPANY INC	1	\$311,257.15	0.11%	0
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$352,424.70	0.13%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,842,921.13	0.65%	0
INWOOD NATIONAL BANK	1	\$335,515.24	0.12%	0
IOWA STATE BANK	1	\$239,000.00	0.08%	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0
JEANNE D'ARC CREDIT UNION	6	\$1,228,222.38	0.44%	0
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.07%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,500.00	0.09%	0
KIRKPATRICK BANK	2	\$489,788.68	0.17%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$604,500.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,546,000.00	0.55%	0
LBS FINANCIAL CREDIT UNION	1	\$254,000.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	1	\$393,000.00	0.14%	0
LEGACY NATIONAL BANK	1	\$197,110.08	0.07%	0
LIBERTY BANK	24	\$5,889,265.48	2.09%	0
LINCOLN SAVINGS BANK	3	\$763,000.33	0.27%	0
MAIN STREET BANK	1	\$300,000.00	0.11%	0
MARBLEHEAD BANK	1	\$248,887.49	0.09%	0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.1%	0
MEGASTAR FINANCIAL CORP.	1	\$198,750.00	0.07%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$598,500.00	0.21%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,280.46	0.17%	0
MERIDIAN BANK	5	\$1,544,241.40	0.55%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,500.00	0.07%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0
METRO CREDIT UNION	1	\$282,383.82	0.1%	0
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.13%	0
MIDDLETON COMMUNITY BANK	2	\$649,500.00	0.23%	0
MIDLAND STATES BANK	1	\$202,144.38	0.07%	0
MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$259,879.72	0.09%	0
MIDWESTONE BANK	1	\$187,475.00	0.07%	0
MLD MORTGAGE, INC.	5	\$1,717,405.37	0.61%	0
MORTGAGE NOW INC	1	\$295,416.24	0.1%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$182,400.00	0.06%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$934,041.39	0.33%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$328,000.00	0.12%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,239.97	0.06%	0
NCB, FSB	3	\$770,530.23	0.27%	0



	NETWORK FUNDING, L.P.	5	\$1,623,800.00	0.58%	0
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$212,250.00	0.08%	0
	NORTH DALLAS BANK & TRUST CO	1	\$198,000.00	0.07%	0
	NORTH DALLAS BANK & TRUST CO.	1	\$281,155.80	0.1%	0
	NORTHVIEW BANK	1	\$175,000.00	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,380,763.74	1.91%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,340.00	0.07%	0
	NORWOOD COOPERATIVE BANK	1	\$226,000.00	0.08%	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0
	OCEANFIRST BANK	1	\$346,336.35	0.12%	0
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.07%	0
	ON Q FINANCIAL, INC.	1	\$176,250.00	0.06%	0
	ONLINE MORTGAGE GROUP, LLC	2	\$595,322.85	0.21%	0
	OOSTBURG STATE BANK	1	\$335,900.00	0.12%	0
	OPES ADVISORS, INC.	2	\$1,042,500.00	0.37%	0
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,900.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$385,000.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$423,200.00	0.15%	0
	PATELCO CREDIT UNION	1	\$176,096.26	0.06%	0
	PENTAGON FEDERAL C. U.	15	\$4,879,925.72	1.73%	0
	PEOPLES BANK	1	\$396,400.24	0.14%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,068,500.00	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,792.87	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,648,897.25	1.3%	0
	PIONEER CREDIT UNION	1	\$268,000.00	0.1%	0
	PLAINS COMMERCE BANK	2	\$387,539.00	0.14%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,200.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,200.00	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,354,779.50	0.84%	0
	POLONIA BANK	1	\$415,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.11%	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	0.4%	0
	PROVINCIAL BANK	2	\$694,500.00	0.25%	0
	PS BANK	2	\$421,084.30	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$362,400.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.07%	0
	RAYMOND JAMES BANK, N.A.	3	\$829,600.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,599.00	0.18%	0
		1	\$216,000.00	0.08%	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	1	\$229,101.54	0.08%	0	
REDWOOD CREDIT UNION	1	\$230,000.00	0.08%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$414,050.23	0.15%	0	
RIVER VALLEY BANK	1	\$268,200.00	0.1%	0	
RMC VANGUARD MORTGAGE	1	\$312,050.00	0.11%	0	
RMC VANGUARD MORTGAGE CORP	4	\$1,263,020.15	0.45%	0	
RMK FINANCIAL CORP	1	\$250,000.00	0.09%	0	
ROUNDPOINT MORTGAGE COMPANY	52	\$12,054,238.01	4.28%	0	
RPM MORTGAGE, INC.	1	\$364,785.44	0.13%	0	
SAFE CREDIT UNION	1	\$185,172.30	0.07%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.12%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.08%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	
SCITUATE FEDERAL SAVINGS BANK	2	\$443,000.00	0.16%	0	
SCOTIABANK OF PUERTO RICO	1	\$191,170.88	0.07%	0	
SEATTLE MORTGAGE COMPANY	2	\$596,977.79	0.21%	0	
SECURITY STATE BANK & TRUST	2	\$608,000.00	0.22%	0	
SELECT BANK	1	\$313,100.00	0.11%	0	
SHORE MORTGAGE	3	\$635,207.38	0.23%	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$479,024.28	0.17%	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$265,000.00	0.09%	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,200.00	0.08%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.13%	0	
STANDARD MORTGAGE CORP	1	\$370,000.00	0.13%	0	
STATE BANK NORTHWEST	1	\$186,820.34	0.07%	0	
STATE BANK OF CROSS PLAINS	3	\$735,900.00	0.26%	0	
STC CAPITAL BANK	1	\$203,599.01	0.07%	0	
STEARNS LENDING INC.	7	\$1,709,151.42	0.61%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$466,716.80	0.17%	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$191,000.00	0.07%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$495,827.77	0.18%	0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$219,400.00	0.08%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$758,337.75	0.27%	0	
SUMMIT FUNDING, INC.	3	\$678,700.00	0.24%	0	

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$233,206.56	0.08%	0
	SWBC MORTGAGE CORPORATION	1	\$491,845.21	0.17%	0
	T. J. FINANCIAL, INC.	12	\$4,353,400.00	1.55%	0
	TALMER BANK AND TRUST	1	\$400,000.00	0.14%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0
	TEXAS BANK AND TRUST COMPANY	1	\$188,300.00	0.07%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,750.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	\$987,000.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$710,000.00	0.25%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$212,000.00	0.08%	0
	THE EVANGELINE BANK AND TRUST	1	\$276,000.00	0.1%	0
	THE F&M BANIK & TRUST COMPANY	1	\$245,000.00	0.09%	0
	THE F&M BANK & TRUST COMAPANY	1	\$194,000.00	0.07%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,270,020.25	0.45%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$390,984.76	0.14%	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$180,362.11	0.06%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0
	THE PARK BANK	1	\$266,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$380,800.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0
	TRADERS NATIONAL BANK	2	\$469,000.00	0.17%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$565,000.00	0.2%	0
	UNION SAVINGS BANK	1	\$368,901.78	0.13%	0
	UNION STATE BANK	1	\$239,000.00	0.08%	0
	UNITED BANK & TRUST	1	\$231,000.00	0.08%	0
	UNITED BANK AND TRUST COMPANY	1	\$208,973.81	0.07%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,934.80	0.08%	0
	UNITED TEXAS BANK	1	\$415,144.34	0.15%	0
	UNITED WHOLESALE MORTGAGE	19	\$4,749,623.43	1.69%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,186.06	0.08%	0
	UNIVERSAL LENDING CORPORATION	1	\$284,764.95	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,234,400.00	0.44%	0
	UNIVEST BANK AND TRUST CO	3	\$686,000.00	0.24%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$799,000.00	0.28%	0
	VALLEY NATIONAL BANK	23	\$5,886,053.69	2.09%	0
	VECTRA BANK COLORADO, NA	1	\$182,517.26	0.06%	0
	VERMONT FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0
		3	\$930,000.00	0.33%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,952.64	0.28%	0
	WADENA STATE BANK	1	\$222,785.00	0.08%	0
	WALDO STATE BANK	1	\$255,358.57	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,100.00	0.18%	0
	WAYNE BANK AND TRUST CO.	1	\$381,000.00	0.14%	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.09%	0
	WR STARKEY MORTGAGE	1	\$228,679.20	0.08%	0
	Unavailable	2	\$402,500.00	0.1%	0
<b>Total</b>		<b>1,035</b>	<b>\$281,508,251.27</b>	<b>100%</b>	<b>0</b>
31417GE51	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.12%	0
	1ST MARINER BANK	1	\$247,750.86	0.07%	0
	3 RIVERS FEDERAL CU	1	\$191,704.38	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$268,800.00	0.08%	0
	AKT AMERICAN CAPITAL, INC.	2	\$640,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,499,520.23	0.7%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12%	0
	ALPS FEDERAL CREDIT UNION	1	\$289,543.60	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$258,000.00	0.07%	0
	AMERICAN BANK CENTER	1	\$272,000.00	0.08%	0
	AMERICAN EQUITY	1	\$415,741.91	0.12%	0
	AMERICAN FEDERAL BANK	2	\$591,441.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,139,150.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,554,450.00	0.44%	0
	AMERICAN NATIONAL BANK	1	\$303,531.93	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,135,751.96	0.88%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,312.70	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$896,000.00	0.25%	0
	ANCHORBANK, FSB	6	\$1,482,900.00	0.42%	0
	ARIZONA BANK AND TRUST	1	\$256,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.05%	0
	ASSOCIATED BANK	2	\$782,500.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,822,200.00	0.79%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,750.00	0.11%	0
	AUBURNBANK	1	\$189,500.00	0.05%	0
	AVIDIA BANK	1	\$333,500.00	0.09%	0
	BANCFIRST	1	\$357,000.00	0.1%	0
	BANCORPSOUTH BANK	4	\$1,239,380.00	0.35%	0

BANK FIRST NATIONAL	1	\$374,500.00	0.11%	0
BANK MUTUAL	2	\$803,992.24	0.23%	0
BANK OF DEERFIELD	1	\$177,500.00	0.05%	0
BANK OF HAWAII	12	\$5,128,000.00	1.44%	0
BANK OF PUTNAM COUNTY	1	\$187,704.13	0.05%	0
BANK OF SPRINGFIELD	1	\$176,400.00	0.05%	0
BANK OF THE CASCADES	1	\$272,500.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,877,003.27	1.09%	0
BANK OF WASHINGTON	1	\$206,541.41	0.06%	0
BANKERS' BANK	2	\$462,000.00	0.13%	0
BANNER BANK	1	\$398,450.00	0.11%	0
BAXTER CREDIT UNION	8	\$2,605,997.73	0.73%	0
BAY FEDERAL CREDIT UNION	1	\$339,453.12	0.1%	0
BAYCOAST BANK	3	\$597,058.86	0.17%	0
BELL STATE BANK & TRUST	3	\$795,815.63	0.22%	0
BLUELEAF LENDING, LLC	2	\$710,850.00	0.2%	0
BOONE COUNTY NATIONAL BANK	1	\$275,000.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,164,626.93	0.89%	0
BROKER SOLUTIONS, INC.	1	\$259,000.00	0.07%	0
C.U. MORTGAGE SERVICES, INC.	1	\$209,800.00	0.06%	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.12%	0
CAPITAL CREDIT UNION	1	\$176,000.00	0.05%	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,400,750.00	0.39%	0
CARROLLTON BANK	2	\$535,839.00	0.15%	0
CASHCALL, INC.	77	\$26,270,243.87	7.39%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,385.67	0.12%	0
CENTENNIAL LENDING, LLC	1	\$401,000.00	0.11%	0
CENTRAL BANK	1	\$259,920.00	0.07%	0
CENTRAL CITY CREDIT UNION	1	\$196,500.00	0.06%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,000.00	0.13%	0
CENTURY LENDING COMPANY	5	\$1,680,300.00	0.47%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,000.00	0.29%	0
CIS DIRECT LENDING BRANCH	1	\$264,755.00	0.07%	0
CITADEL FEDERAL CREDIT UNION	2	\$525,000.00	0.15%	0
CITIZENS BANK	1	\$250,000.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.05%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.05%	0
CITY STATE BANK	1	\$182,900.00	0.05%	0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$383,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,723,020.00	1.33%	0
COASTAL FEDERAL CREDIT UNION	14	\$3,550,463.61	1%	0
COBALT MORTGAGE	8	\$3,340,638.24	0.94%	0

COBALT MORTGAGE, INC.	16	\$5,554,155.56	1.56%	0
COBLAT MORTGAGE	1	\$468,000.00	0.13%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$247,118.93	0.07%	0
COMERICA BANK	3	\$915,000.00	0.26%	0
COMMUNITY BANK CBD	1	\$280,000.00	0.08%	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,024,346.63	0.29%	0
COMMUNITY TRUST BANK	1	\$175,000.00	0.05%	0
COMMUNITYAMERICA CREDIT UNION	3	\$1,080,738.80	0.3%	0
COMMUNITYONE BANK, N.A.	1	\$225,000.00	0.06%	0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.05%	0
CORNERSTONE MORTGAGE GROUP	1	\$416,314.57	0.12%	0
CORNERSTONE MORTGAGE, INC.	1	\$415,000.00	0.12%	0
COVENTRY CREDIT UNION	1	\$178,000.00	0.05%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12%	0
CREDIT UNION OF COLORADO	1	\$240,000.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,750.00	0.06%	0
CROSSLINE CAPITAL , INC.	1	\$208,250.00	0.06%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,000.00	0.09%	0
CU MORTGAGE DIRECT	1	\$185,000.00	0.05%	0
CUMBERLAND FEDERAL BANK FSB	1	\$191,920.00	0.05%	0
CUSTOMERS BANK	3	\$1,442,000.00	0.41%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,450.00	0.06%	0
DANE COUNTY CREDIT UNION	1	\$250,000.00	0.07%	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$691,567.21	0.19%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$860,200.00	0.24%	0
EMPOWER CREDIT UNION	1	\$278,551.24	0.08%	0
ENVOY MORTGAGE, LTD.	6	\$2,281,385.00	0.64%	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.12%	0
EXCEL MORTGAGE SERVICING INC	1	\$618,087.91	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,522,000.00	0.71%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,300,780.00	0.65%	0
FARMERS STATE BANK	2	\$420,000.00	0.12%	0
FBC MORTGAGE, LLC	2	\$560,761.00	0.16%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,427,247.98	0.68%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.05%	0
FIRST BANK FINANCIAL CENTRE	1	\$310,500.00	0.09%	0
FIRST BANK PUERTO RICO	2	\$462,770.12	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.05%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,448,750.00	0.69%	0
FIRST CENTURY BANK	2	\$656,000.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$454,500.00	0.13%	0

FIRST COMMUNITY CREDIT UNION	1	\$219,200.00	0.06%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,004,000.00	0.28%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$299,538.10	0.08%	0
FIRST FEDERAL BANK	7	\$1,798,950.56	0.51%	0
FIRST FEDERAL BANK, FSB	3	\$878,600.00	0.25%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK	1	\$367,389.21	0.1%	0
FIRST INTERSTATE BANK	10	\$2,760,050.00	0.78%	0
FIRST METRO BANK	1	\$308,000.00	0.09%	0
FIRST MIDWEST BANK	1	\$199,500.00	0.06%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$178,423.37	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$422,400.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.06%	0
FIRST NATIONAL BANK ALASKA	1	\$346,891.05	0.1%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.08%	0
FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	1	\$180,445.30	0.05%	0
FIRST STATE BANK OF ST. CHARLES	1	\$313,031.62	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,061,936.76	0.58%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.09%	0
FIRSTBANK PE DBA FIRSTBANK FLORIDA	1	\$416,357.96	0.12%	0
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.06%	0
FIRSTTRUST BANK	3	\$712,000.00	0.2%	0
FLANAGAN STATE BANK	1	\$199,800.00	0.06%	0
FNB BANK	1	\$215,000.00	0.06%	0
FNB DURANGO	1	\$417,000.00	0.12%	0
FRANDSEN BANK & TRUST	1	\$221,000.00	0.06%	0
FREMONT BANK	9	\$3,096,206.14	0.87%	0
FULTON BANK, N.A.	8	\$2,626,701.27	0.74%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$198,250.00	0.06%	0
GEO CORP INC	1	\$312,000.00	0.09%	0
GESA CREDIT UNION	1	\$180,000.00	0.05%	0
GMFS LLC	1	\$307,982.00	0.09%	0
GRAND BANK	1	\$335,000.00	0.09%	0
GRAND BANK NA	3	\$918,250.00	0.26%	0
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.06%	0
GREAT WESTERN BANK	4	\$761,960.74	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$276,400.00	0.08%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	1	\$405,000.00	0.11%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$475,247.30	0.13%	0
GUILD MORTGAGE COMPANY	3	\$610,660.92	0.17%	0

HOME FINANCING CENTER, INC.	1	\$353,265.00	0.1%	0
HONOLULU HOMELOANS, INC.	4	\$1,525,450.00	0.43%	0
HORICON BANK	1	\$251,775.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	3	\$650,000.00	0.18%	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$331,500.00	0.09%	0
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$188,000.00	0.05%	0
ILLINI BANK	1	\$252,000.00	0.07%	0
IMORTGAGE.COM, INC.	15	\$4,619,596.57	1.3%	0
INTERBANK	1	\$417,000.00	0.12%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,600.00	0.08%	0
INVESTORS HOME MORTGAGE	4	\$1,160,600.00	0.33%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$465,430.00	0.13%	0
IOWA STATE SAVINGS BANK	1	\$175,000.00	0.05%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$213,600.00	0.06%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$827,000.00	0.23%	0
LAKE MICHIGAN CREDIT UNION	7	\$1,949,745.00	0.55%	0
LAKELAND BANK	1	\$210,000.00	0.06%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,685,305.66	1.32%	0
LANDMARK CREDIT UNION	2	\$680,800.00	0.19%	0
LBS FINANCIAL CREDIT UNION	4	\$1,440,775.22	0.41%	0
LEADERONE FINANCIAL CORPORATION	4	\$1,233,100.00	0.35%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,000.00	0.18%	0
LIBERTY BANK	7	\$1,622,695.36	0.46%	0
LIBERTY SAVINGS BANK, FSB	1	\$414,860.27	0.12%	0
LINCOLN SAVINGS BANK	3	\$776,087.00	0.22%	0
LOANDEPOT.COM, LLC	1	\$319,485.29	0.09%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$408,000.00	0.11%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.1%	0
MACHIAS SAVINGS BANK	1	\$184,500.00	0.05%	0
MACON BANK, INC	1	\$200,000.00	0.06%	0
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.06%	0
MARINE BANK	2	\$426,759.62	0.12%	0
MDE HOME LOANS, LLC	1	\$385,000.00	0.11%	0
MEDIAPOLIS SAVINGS BANK	1	\$198,736.43	0.06%	0
MEGASTAR FINANCIAL CORP.	6	\$1,829,934.29	0.51%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$718,253.36	0.2%	0
MERIDIAN BANK	5	\$1,808,869.24	0.51%	0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,581,650.00	0.44%	0
METRO CREDIT UNION	3	\$941,000.00	0.26%	0
MICHIGAN MUTUAL INC.	1	\$287,546.75	0.08%	0
MID-ISLAND MORTGAGE CORP.	1	\$187,000.00	0.05%	0
MIDLAND STATES BANK	1	\$349,869.27	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$1,064,000.00	0.3%	0
	9	\$2,676,819.87	0.75%	0



	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MLD MORTGAGE, INC.	1	\$498,100.00	0.14%	0
	MONSON SAVINGS BANK	2	\$564,000.00	0.16%	0
	MORTGAGE 1 INC	1	\$350,000.00	0.1%	0
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$424,500.00	0.12%	0
	MORTGAGE RESOURCES INC.	1	\$206,688.23	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,733,199.10	0.49%	0
	MOUNTAIN WEST BANK	1	\$248,872.81	0.07%	0
	NAT RES - NEVADA	1	\$393,000.00	0.11%	0
	NAT RES - SAN DIEGO COUNTY	1	\$416,500.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,124,852.17	0.32%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$430,111.10	0.12%	0
	NCB, FSB	5	\$1,161,070.42	0.33%	0
	NETWORK FUNDING, L.P.	3	\$597,000.00	0.17%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.12%	0
	NEW MEXICO BANK AND TRUST	2	\$594,400.00	0.17%	0
	NEWTOWN SAVINGS BANK	2	\$435,000.00	0.12%	0
	NFINITY HOME MORTGAGE COMPANY, INC	1	\$183,479.30	0.05%	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.05%	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$260,000.00	0.07%	0
	NORTH VALLEY BANK	1	\$225,000.00	0.06%	0
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.23%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$213,100.00	0.06%	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$240,154.60	0.07%	0
	NORTHVIEW BANK	1	\$184,429.46	0.05%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,665,645.49	0.47%	0
	O A MORTGAGE SERVICES	8	\$3,031,700.00	0.85%	0
	OAK BANK	1	\$363,600.00	0.1%	0
	OLD SECOND NATIONAL BANK	2	\$429,000.00	0.12%	0
	ON Q FINANCIAL, INC.	5	\$1,753,566.22	0.49%	0
	ONB BANK AND TRUST COMPANY	1	\$263,500.00	0.07%	0
	OPES ADVISORS, INC.	7	\$2,083,300.00	0.59%	0
	OREGON COMMUNITY BANK & TRUST	1	\$318,750.00	0.09%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.05%	0
	PARK BANK,	1	\$205,251.97	0.06%	0
	PARKSIDE LENDING	3	\$579,000.00	0.16%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$651,451.81	0.18%	0
	PATELCO CREDIT UNION	6	\$1,862,010.42	0.52%	0
	PENTAGON FEDERAL C. U.	91	\$29,282,246.35	8.23%	0
	PEOPLES BANK	1	\$260,862.51	0.07%	0
	PEOPLES STATE BANK	2	\$617,000.00	0.17%	0
		14	\$4,827,098.77	1.36%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC.	1	\$310,500.00	0.09%	0	
PLAINS COMMERCE BANK	1	\$183,200.00	0.05%	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$181,618.00	0.05%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.06%	0	
PLAZA HOME MORTGAGE, INC.	3	\$747,800.00	0.21%	0	
PLAZA HOME ORTGAGE, INC.	1	\$360,000.00	0.1%	0	
PMAC LENDING SERVICES, INC.	1	\$519,199.36	0.15%	0	
PREMIERBANK	1	\$335,000.00	0.09%	0	
PRIOR LAKE STATE BANK	1	\$256,000.00	0.07%	0	
PROVIDENCE BANK	2	\$474,650.00	0.13%	0	
PROVIDENT CREDIT UNION	4	\$1,176,500.00	0.33%	0	
PROVINCIAL BANK	1	\$360,000.00	0.1%	0	
PS BANK	1	\$413,633.85	0.12%	0	
RABOBANK, N.A.	2	\$811,387.14	0.23%	0	
RAYMOND JAMES BANK, N.A.	1	\$337,000.00	0.09%	0	
RCB BANK, A CORPORATION	1	\$416,000.00	0.12%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,852,115.82	1.36%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,477,309.11	0.98%	0	
REDWOOD CAPITAL BANK	2	\$572,000.00	0.16%	0	
REDWOOD CREDIT UNION	2	\$384,000.00	0.11%	0	
RENASANT BANK	1	\$306,000.00	0.09%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$416,371.93	0.12%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$310,000.00	0.09%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.1%	0	
RIVER CITIES BANK	1	\$224,000.00	0.06%	0	
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	
RMC VANGUARD MORTGAGE CORP	7	\$2,511,700.00	0.71%	0	
RMK FINANCIAL CORP	3	\$692,500.00	0.19%	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$359,500.00	0.1%	0	
ROCKY MOUNTAIN BANK	2	\$619,400.00	0.17%	0	
ROUNDPOINT MORTGAGE COMPANY	23	\$7,038,728.65	1.98%	0	
SAFE CREDIT UNION	1	\$247,127.23	0.07%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$214,668.97	0.06%	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$261,000.00	0.07%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,371,200.00	0.39%	0	
SEAMEN'S BANK	1	\$282,800.00	0.08%	0	
SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,163,712.76	2.58%	0	
SKY FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	
SMW FINANCIAL, LLC	1	\$183,460.82	0.05%	0	

SOUND COMMUNITY BANK	1	\$398,200.00	0.11%	0
SOUTHBRIDGE CREDIT UNION	1	\$199,000.00	0.06%	0
SPACE COAST CREDIT UNION	1	\$207,059.09	0.06%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,180.43	0.07%	0
ST.MARY'S BANK	1	\$177,000.00	0.05%	0
STANDARD BANK & TRUST COMPANY	2	\$455,200.00	0.13%	0
STANDARD MORTGAGE CORP	13	\$3,671,442.55	1.03%	0
STATE BANK OF CROSS PLAINS	1	\$180,480.00	0.05%	0
STATE BANK OF SOUTHERN UTAH	1	\$278,400.00	0.08%	0
STEARNS LENDING INC.	66	\$21,435,203.45	6.03%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.11%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$493,000.00	0.14%	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$899,000.00	0.25%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$478,536.56	0.13%	0
SUMMIT CREDIT UNION	6	\$1,459,910.00	0.41%	0
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0
SWINEFORD NATIONAL BANK	1	\$187,900.00	0.05%	0
T. J. FINANCIAL, INC.	3	\$871,000.00	0.24%	0
TALMER BANK AND TRUST	2	\$453,500.00	0.13%	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.09%	0
TEUTOPOLIS STATE BANK	1	\$259,590.81	0.07%	0
THE BANK OF CARBONDALE	1	\$264,000.00	0.07%	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.12%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$416,371.93	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	0
THE F&M BANK & TRUST COMPANY	2	\$528,464.00	0.15%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$195,200.00	0.05%	0
THE FIRST NATIONAL BANK OF WYOMING	2	\$525,000.00	0.15%	0
THE LENDING COMPANY, INC	1	\$285,650.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.11%	0
THINK MUTUAL BANK	1	\$416,000.00	0.12%	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$715,000.00	0.2%	0
TWO RIVERS BANK	2	\$574,450.80	0.16%	0
UNITED BANK & TRUST	3	\$777,265.00	0.22%	0
UNITED BANK OF UNION	1	\$180,000.00	0.05%	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$186,200.00	0.05%	0
UNITED WHOLESALE MORTGAGE	2	\$850,600.00	0.24%	0
UNIVERSAL LENDING CORPORATION	2	\$734,316.61	0.21%	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$243,000.00	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,351,767.36	0.38%	0
	UNIVEST BANK AND TRUST CO	5	\$1,390,200.00	0.39%	0
	VALLEY NATIONAL BANK	24	\$7,623,237.68	2.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.12%	0
	VIEWPOINT BANK	4	\$1,751,000.00	0.49%	0
	VILLAGE MORTGAGE	1	\$212,800.00	0.06%	0
	VISION ONE MORTGAGE INC	1	\$262,603.88	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,206,862.66	0.9%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,000.00	0.11%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.06%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$727,400.00	0.2%	0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$945,896.50	0.27%	0
	WCS LENDING, LLC	1	\$192,086.11	0.05%	0
	WEST GATE BANK	1	\$319,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	\$191,971.73	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,478,550.00	0.42%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.08%	0
	Unavailable	1	\$376,892.81	0.07%	0
<b>Total</b>		<b>1,149</b>	<b>\$355,712,819.69</b>	<b>100%</b>	<b>0</b>
31417GE69	1ST MARINER BANK	1	\$148,186.47	0.4%	0
	1ST MORTGAGES	1	\$131,350.00	0.35%	0
	3 RIVERS FEDERAL CU	1	\$139,000.00	0.37%	0
	ACADEMY MORTGAGE CORPORATION	1	\$129,409.07	0.35%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$145,160.01	0.39%	0
	ALLIANCE BANK	1	\$130,000.00	0.35%	0
	AMARILLO NATIONAL BANK	1	\$134,850.00	0.36%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,550.09	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,340.70	0.72%	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$125,800.00	0.34%	0
	ANCHORBANK, FSB	1	\$145,500.00	0.39%	0
	ARIZONA STATE CREDIT UNION	2	\$258,100.00	0.69%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,350.00	0.73%	0
	ASSOCIATED CREDIT UNION	1	\$124,819.90	0.33%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,269.00	0.73%	0
	BANK OF IDAHO	2	\$250,769.37	0.67%	0
	BANK OF THE CASCADES	1	\$128,600.00	0.34%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$936,502.10	2.5%	0
BANKERS' BANK	2	\$269,386.73	0.72%	0
BANNER BANK	1	\$141,000.00	0.38%	0
BLUE HILLS BANK	1	\$143,913.24	0.38%	0
CASHCALL, INC.	2	\$267,000.00	0.71%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$933,828.81	2.49%	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,800.00	0.35%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,400.00	0.38%	0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.37%	0
CITIMORTGAGE	1	\$138,225.00	0.37%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$710,403.90	1.9%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,800.00	0.35%	0
COBALT MORTGAGE	1	\$132,000.00	0.35%	0
COBALT MORTGAGE, INC	1	\$139,400.00	0.37%	0
COBALT MORTGAGE, INC.	2	\$277,500.00	0.74%	0
COLUMBIA CREDIT UNION	1	\$126,000.00	0.34%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,100.00	0.38%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$141,786.13	0.38%	0
COVANTAGE CREDIT UNION	1	\$141,000.00	0.38%	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$142,800.00	0.38%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,470.00	0.35%	0
CUSO MORTGAGE CORPORATION	2	\$266,200.00	0.71%	0
DAKOTA COMMUNITY BANK & TRUST	1	\$130,000.00	0.35%	0
DELMAR FINANCIAL COMPANY127	1	\$146,250.00	0.39%	0
DURANT BANK AND TRUST COMPANY	1	\$135,474.38	0.36%	0
EASTWOOD BANK	1	\$144,000.00	0.38%	0
ENVOY MORTGAGE, LTD.	2	\$279,950.00	0.75%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.39%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,216.17	0.73%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.35%	0
FARMERS STATE BANK	1	\$143,920.00	0.38%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,495.00	0.73%	0
FIRST BANK PUERTO RICO	3	\$422,341.42	1.13%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,400.00	0.38%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.34%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$128,000.00	0.34%	0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.36%	0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,990.00	0.69%	0
FIRST FEDERAL BANK	1	\$126,808.71	0.34%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$265,405.00	0.71%	0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.15	0.37%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,625.00	0.4%	0
FIRST INTERSTATE BANK	1	\$141,150.00	0.38%	0
FIRST MORTGAGE COMPANY LLC	1	\$128,826.39	0.34%	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,800.00	0.38%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$414,100.00	1.11%	0
FIRST TRUST AND SAVINGS BANK	1	\$138,000.00	0.37%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,594.00	1.08%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,900.00	0.39%	0
FORWARD FINANCIAL BANK SSB	1	\$128,250.00	0.34%	0
FREMONT BANK	1	\$140,689.98	0.38%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$131,200.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$129,800.00	0.35%	0
GESA CREDIT UNION	2	\$258,600.00	0.69%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$134,400.00	0.36%	0
GMFS LLC	1	\$136,894.00	0.37%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$145,500.00	0.39%	0
GRAND BANK NA	1	\$136,500.00	0.36%	0
GREENLIGHT FINANCIAL SERVICES	3	\$408,900.00	1.09%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.38%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,500.00	0.36%	0
GUILD MORTGAGE COMAPNY	1	\$129,596.08	0.35%	0
GUILD MORTGAGE COMPANY	2	\$283,232.33	0.76%	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$128,294.04	0.34%	0
HANTZ BANK	1	\$133,431.64	0.36%	0
HILLTOP NATIONAL BANK	1	\$140,650.00	0.38%	0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.34%	0
ICON CREDIT UNION	1	\$130,150.00	0.35%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$128,689.53	0.34%	0
IMORTGAGE.COM, INC.	5	\$666,660.43	1.78%	0
LAKE MICHIGAN CREDIT UNION	5	\$678,150.00	1.81%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.4%	0
LEADERONE FINANCIAL CORPORATION	1	\$143,560.00	0.38%	0
LINCOLN SAVINGS BANK	1	\$137,700.00	0.37%	0
LUANA SAVINGS BANK	1	\$144,000.00	0.38%	0
MEGASTAR FINANCIAL CORP.	1	\$147,786.76	0.39%	0
MEMBER HOME LOAN, LLC	1	\$137,275.00	0.37%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$286,000.00	0.76%	0
MERIDIAN BANK	1	\$133,000.00	0.36%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$140,000.00	0.37%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.35%	0

	MOUNTAIN AMERICA CREDIT UNION	4	\$557,425.16	1.49%	0
	MOUNTAIN WEST BANK	1	\$135,927.45	0.36%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,500.00	0.39%	0
	NATIONAL BANK OF KANSAS CITY	1	\$138,500.00	0.37%	0
	NCB, FSB	3	\$395,906.21	1.06%	0
	NETWORK FUNDING, L.P.	3	\$383,650.00	1.02%	0
	NORTH VALLEY BANK	2	\$252,500.00	0.67%	0
	NUMERICA CREDIT UNION	3	\$386,900.00	1.03%	0
	O A MORTGAGE SERVICES	1	\$145,000.00	0.39%	0
	OCMBC, INC.	1	\$130,630.21	0.35%	0
	OMNI AMERICAN BANK	1	\$127,600.00	0.34%	0
	OMT MORTGAGE LLC	1	\$141,600.20	0.38%	0
	ON Q FINANCIAL, INC.	1	\$149,200.00	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,550.00	0.37%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.39%	0
	PARKSIDE LENDING	1	\$141,000.00	0.38%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,500.00	0.36%	0
	PEOPLES BANK, A WA CORPORATION	1	\$134,250.00	0.36%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$126,850.00	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,317.74	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,900.00	0.38%	0
	PLAINS COMMERCE BANK	2	\$264,000.00	0.7%	0
	PLAZA HOME MORTGAGE, INC.	1	\$125,800.00	0.34%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,795.22	0.37%	0
	PROSPECT MORTGAGE LLC	1	\$128,628.94	0.34%	0
	PROVIDENT CREDIT UNION	1	\$136,500.00	0.36%	0
	PROVINCIAL BANK	1	\$149,000.00	0.4%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$138,000.00	0.37%	0
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$811,823.63	2.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$278,795.22	0.74%	0
	RED CANOE CREDIT UNION	1	\$127,555.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION	4	\$548,921.48	1.47%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,200.00	0.39%	0
	RIVER VALLEY BANK	1	\$146,250.00	0.39%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$142,000.00	0.38%	0
	RMC VANGUARD MORTGAGE CORP	2	\$271,740.00	0.73%	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,061,233.06	2.83%	0
	SAFE CREDIT UNION	2	\$288,000.00	0.77%	0
		1	\$149,284.59	0.4%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SCOTIABANK OF PUERTO RICO	1	\$145,285.65	0.39%	0
	SHORE MORTGAGE	3	\$423,357.00	1.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$704,113.00	1.88%	0
	SPACE COAST CREDIT UNION	2	\$256,261.28	0.68%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.35%	0
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.34%	0
	STEARNS LENDING INC.	13	\$1,769,894.20	4.73%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,778.60	0.39%	0
	SUMMIT FUNDING, INC.	2	\$281,100.02	0.75%	0
	SWBC MORTGAGE CORPORATION	2	\$277,525.00	0.74%	0
	T. J. FINANCIAL, INC.	1	\$125,000.00	0.33%	0
	TALMER BANK AND TRUST	1	\$136,000.00	0.36%	0
	TECHE FEDERAL BANK	1	\$127,986.67	0.34%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,800.00	0.4%	0
	THE FIRST MORTGAGE CORPORATION	1	\$147,104.16	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,800.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.36%	0
	TRAVERSE CITY STATE BANK	2	\$281,335.00	0.75%	0
	TRAVIS CREDIT UNION	2	\$276,427.00	0.74%	0
	TWINSTAR CREDIT UNION	1	\$140,043.38	0.37%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$134,805.49	0.36%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$142,400.00	0.38%	0
	UNITED WHOLESALE MORTGAGE	3	\$406,769.07	1.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,364.76	0.35%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,002.39	0.35%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.37%	0
	VILLAGE MORTGAGE	1	\$133,000.00	0.36%	0
	VITEK MORTGAGE GROUP	1	\$145,280.85	0.39%	0
	WANIGAS CREDIT UNION	1	\$135,107.29	0.36%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,873.49	0.37%	0
	Unavailable	2	\$264,402.76	0.67%	0
<b>Total</b>		<b>275</b>	<b>\$37,456,269.70</b>	<b>100%</b>	<b>0</b>
31417GE77	3 RIVERS FEDERAL CU	2	\$327,563.00	0.81%	0
	ACADEMY MORTGAGE CORPORATION	1	\$172,029.11	0.43%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$633,530.93	1.57%	0
	ALLIED MORTGAGE GROUP	1	\$173,000.00	0.43%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$309,700.00	0.77%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,450.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0.4%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$154,000.00	0.38%	0
	ARIZONA STATE CREDIT UNION	1	\$163,400.00	0.41%	0



ARK MORTGAGE INC	1	\$159,375.00	0.4%	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$320,547.72	0.8%	0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.41%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,967.76	0.38%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.41%	0
BANK OF IDAHO	1	\$157,156.93	0.39%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,921,303.20	4.77%	0
BOULDER VALLEY CU	1	\$167,752.50	0.42%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.41%	0
BROKER SOLUTIONS, INC.	1	\$168,751.03	0.42%	0
C.U. MORTGAGE SERVICES, INC.	1	\$155,167.07	0.38%	0
CASHCALL, INC.	16	\$2,590,266.11	6.42%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$496,708.43	1.23%	0
CENTENNIAL LENDING, LLC	1	\$173,250.00	0.43%	0
CENTREBANK	2	\$343,435.00	0.85%	0
CENTURY LENDING COMPANY	2	\$318,850.00	0.79%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,200.00	0.4%	0
CITIZENS BANK OF ADA	1	\$154,966.24	0.38%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$663,296.00	1.65%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,500.00	0.8%	0
COASTAL FEDERAL CREDIT UNION	2	\$321,365.86	0.8%	0
COBALT MORTGAGE	1	\$169,520.00	0.42%	0
COBALT MORTGAGE, INC.	4	\$646,575.00	1.6%	0
COMERICA BANK	2	\$325,500.00	0.81%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,850.00	0.37%	0
COMMUNITY 1ST CREDIT UNION	1	\$162,000.00	0.4%	0
COVANTAGE CREDIT UNION	2	\$334,200.00	0.83%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.4%	0
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.43%	0
E MORTGAGE MANAGEMENT, LLC	1	\$163,253.36	0.4%	0
ELEVATIONS CREDIT UNION	1	\$164,825.00	0.41%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,250.00	0.37%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,300.00	0.38%	0
FBC MORTGAGE, LLC	2	\$321,483.00	0.8%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$814,281.82	2.02%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$153,768.05	0.38%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,450.00	0.42%	0
FIRST CLOVER LEAF BANK	1	\$173,250.00	0.43%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$317,100.00	0.79%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,780.00	0.42%	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,800.00	0.43%	0
FIRST FIDELITY BANK, N.A.	1	\$157,300.00	0.39%	0
FIRST INTERSTATE BANK	3	\$494,300.00	1.23%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.43%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.38%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.84%	0
FIRSTMERIT BANK, N.A.	1	\$156,750.00	0.39%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.4%	0
FREMONT BANK	1	\$170,250.00	0.42%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.39%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.43%	0
GATEWAY MORTGAGAGE GROUP, LLC.	1	\$169,600.00	0.42%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.4%	0
GEO CORP INC	1	\$170,000.00	0.42%	0
GMFS LLC	1	\$155,019.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	2	\$320,800.00	0.8%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,649.70	0.81%	0
GUILD MORTGAGE COMPANY	2	\$319,045.94	0.79%	0
HILLS BANK AND TRUST COMPANY	1	\$163,880.00	0.41%	0
HOME LOAN ALLIANCE, LLC.	1	\$170,000.00	0.42%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,900.00	0.42%	0
HUTCHINSON CREDIT UNION	1	\$167,315.66	0.41%	0
IDAHO CENTRAL CREDIT UNION	1	\$165,011.15	0.41%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,634.71	0.38%	0
IMORTGAGE.COM, INC.	4	\$637,338.82	1.58%	0
INTERNATIONAL BANK OF COMMERCE	1	\$165,999.60	0.41%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	0.41%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.4%	0
LEADERONE FINANCIAL FINANCIAL	1	\$155,500.00	0.39%	0
LINCOLN SAVINGS BANK	2	\$338,900.00	0.84%	0
MEGASTAR FINANCIAL CORP.	1	\$167,355.00	0.42%	0
MEMBER HOME LOAN, LLC	2	\$309,700.00	0.77%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,551.42	0.38%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,752.99	0.41%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,000.00	0.8%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$645,647.02	1.6%	0
NETWORK FUNDING LP	1	\$171,920.00	0.43%	0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.4%	0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.42%	0
O A MORTGAGE SERVICES	1	\$161,000.00	0.4%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$156,700.00	0.39%	0

PARKSIDE LENDING	1	\$162,000.00	0.4%	0
PATELCO CREDIT UNION	1	\$164,751.48	0.41%	0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.39%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,300.00	1.26%	0
PIONEER BANK	1	\$172,900.00	0.43%	0
PLAINS COMMERCE BANK	1	\$156,200.00	0.39%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$165,600.00	0.41%	0
PLAZA HOME MORTGAGE, INC.	2	\$323,811.73	0.8%	0
PMAC LENDING SERVICES, INC.	1	\$171,250.00	0.42%	0
PRIMEWEST MORTGAGE	1	\$170,000.00	0.42%	0
RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,263,241.61	3.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$337,249.98	0.84%	0
REDWOOD CREDIT UNION	1	\$154,500.00	0.38%	0
RELIANT MORTGAGE CO LLC	1	\$166,500.00	0.41%	0
RENASANT BANK	1	\$150,400.00	0.37%	0
RESIDENTIAL FINANCE CORPORATION	5	\$827,934.47	2.05%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,201.00	0.38%	0
RIVER CITIES BANK	1	\$173,000.00	0.43%	0
RMC VANGUARD MORTGAGE CORP	1	\$160,650.00	0.4%	0
RMK FINANCIAL CORP	1	\$150,000.00	0.37%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,160,338.30	2.88%	0
SAFE CREDIT UNION	2	\$330,843.20	0.82%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,463,745.87	3.63%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,700.00	0.37%	0
SILVERTON MORTGAGE SPECIALISTS	1	\$159,321.36	0.4%	0
SPACE COAST CREDIT UNION	1	\$155,539.62	0.39%	0
ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.41%	0
ST.MARY'S BANK	1	\$172,000.00	0.43%	0
STANDARD BANK AND TRUST COMPANY	1	\$172,175.00	0.43%	0
STEARNS LENDING INC.	8	\$1,314,723.07	3.26%	0
SUMMIT BANK AND TRUST	1	\$159,000.00	0.39%	0
SUMMIT CREDIT UNION	1	\$162,960.00	0.4%	0
SUMMIT FUNDING, INC.	2	\$300,000.00	0.74%	0
THRIVENT FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0
TRUSTONE	1	\$155,000.00	0.38%	0
UNION STATE BANK	1	\$168,000.00	0.42%	0
UNITED WHOLESALE MORTGAGE	1	\$166,000.00	0.41%	0
VALLEY NATIONAL BANK	3	\$490,513.50	1.22%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.4%	0
WASHINGTON COUNTY BANK	1	\$164,000.00	0.41%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.43%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$172,859.45	0.43%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$168,506.86	0.42%	0
	WISCONSIN BANK AND TRUST	1	\$157,250.00	0.39%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,800.00	0.8%	0
	WOODFORD STATE BANK	1	\$164,000.00	0.41%	0
	Unavailable	1	\$171,746.61	0.39%	0
<b>Total</b>		<b>248</b>	<b>\$40,320,352.24</b>	<b>100%</b>	<b>0</b>
31417GE85	ABERDEEN PROVING GROUND FCU	1	\$124,443.74	0.33%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,384.25	0.36%	0
	ALLIANCE BANK	1	\$127,582.00	0.34%	0
	ALLIANT BANK	1	\$141,620.50	0.37%	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,100.00	0.35%	0
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.38%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.38%	0
	ANCHORBANK, FSB	1	\$131,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.37%	0
	AURORA FINANCIAL GROUP, INC.	1	\$141,536.00	0.37%	0
	BANCFIRST	1	\$128,570.00	0.34%	0
	BANCORPSOUTH BANK	9	\$1,230,925.81	3.24%	0
	BANK OF GALESVILLE	1	\$142,200.00	0.37%	0
	BANK OF HAWAII	1	\$146,800.00	0.39%	0
	BANK OF SPRINGFIELD	1	\$125,000.00	0.33%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$675,901.82	1.78%	0
	BANKERS' BANK	2	\$269,733.06	0.71%	0
	BANNER BANK	1	\$144,900.00	0.38%	0
	BAXTER CREDIT UNION	1	\$142,000.00	0.37%	0
	BLACKHAWK BANK	1	\$147,300.00	0.39%	0
	BLUE HILLS BANK	1	\$123,343.67	0.32%	0
	CASHCALL, INC.	4	\$557,500.00	1.47%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,500.00	0.35%	0
	CITADEL FEDERAL CREDIT UNION	1	\$138,817.33	0.37%	0
	CITIZENS BANK AND TRUST	1	\$146,000.00	0.38%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$145,500.00	0.38%	0
	CITIZENS STATE BANK	1	\$139,743.58	0.37%	0
	CITY & COUNTY CREDIT UNION	1	\$130,150.00	0.34%	0
	CITY STATE BANK	1	\$145,000.00	0.38%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,000.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.36%	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,368.10	0.37%	0
	COMMERCE STATE BANK	1	\$125,426.90	0.33%	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,600.00	0.35%	0
COMMUNITY TRUST BANK	1	\$135,000.00	0.36%	0
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.39%	0
COMMUNITYONE BANK, N.A.	2	\$266,000.00	0.7%	0
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.39%	0
CREDIT UNION WEST	1	\$140,000.00	0.37%	0
CUMBERLAND FEDERAL BANK FSB	1	\$140,000.00	0.37%	0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0
DIME BANK	1	\$145,000.00	0.38%	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.33%	0
ELEVATIONS CREDIT UNION	4	\$555,900.00	1.46%	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0
EQUITY RESOURCES, INC.	1	\$145,000.00	0.38%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.37%	0
FAA CREDIT UNION	1	\$149,000.00	0.39%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$285,104.02	0.75%	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,365,300.00	3.59%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$135,000.00	0.36%	0
FARMERS STATE BANK	1	\$128,000.00	0.34%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$148,000.00	0.39%	0
FIRST BANK FINANCIAL CENTRE	1	\$131,200.00	0.35%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$136,016.65	0.36%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,750.00	0.39%	0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.34%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,978.00	0.36%	0
FIRST FEDERAL BANK	2	\$276,896.40	0.73%	0
FIRST FEDERAL BANK, FSB	1	\$148,700.00	0.39%	0
FIRST FEDERAL SAVINGS BANK	1	\$130,914.82	0.34%	0
FIRST MIDWEST BANK	2	\$275,494.98	0.73%	0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$126,562.00	0.33%	0
FIRST NATIONAL BANK BERLIN	1	\$135,731.92	0.36%	0
FIRST NATIONAL BANK OF DENNISON	1	\$140,800.00	0.37%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,200.00	0.37%	0
FIRST NIAGARA BANK, N.A.	13	\$1,770,100.00	4.66%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,600.00	0.35%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,347.90	4.04%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,372.00	0.39%	0
FORT COMUNITY CREDIT UNION	2	\$261,800.00	0.69%	0
FORUM CREDIT UNION	1	\$138,635.59	0.36%	0
FREMONT BANK	7	\$993,433.72	2.61%	0
FULTON BANK, N.A.	2	\$274,000.00	0.72%	0
GRAND BANK NA	1	\$146,000.00	0.38%	0
GREAT WESTERN BANK	1	\$128,000.00	0.34%	0

GSF MORTGAGE CORPORATION	1	\$138,039.00	0.36%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,493.43	0.74%	0
GUILD MORTGAGE COMPANY	3	\$412,402.22	1.09%	0
HORIZON BANK, N.A.	2	\$274,250.00	0.72%	0
ICON CREDIT UNION	1	\$147,500.00	0.39%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,409.62	0.35%	0
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,345.85	0.39%	0
ISB COMMUNITY BANK	1	\$125,000.00	0.33%	0
JEANNE D'ARC CREDIT UNION	1	\$141,437.30	0.37%	0
LAFAYETTE AMBASSADOR BANK	1	\$131,000.00	0.34%	0
LAKE STATE FEDERAL CREDIT UNION	1	\$126,000.00	0.33%	0
LIBERTY BANK	8	\$1,113,562.56	2.93%	0
LINCOLN SAVINGS BANK	1	\$144,000.00	0.38%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.36%	0
MAQUOKETA STATE BANK	1	\$135,000.00	0.36%	0
MARINE BANK	1	\$133,000.00	0.35%	0
MARINE CREDIT UNION	1	\$125,500.00	0.33%	0
MCCLAIN BANK	1	\$147,341.39	0.39%	0
MERIDIAN BANK	1	\$125,000.00	0.33%	0
MIDWEST HERITAGE BANK, A FEDERAL SA MORTGAGE CLEARING CORPORATION	1	\$143,550.00	0.38%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$148,650.00	0.39%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.39%	0
NICOLET NATIONAL BANK	1	\$134,890.99	0.36%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$423,400.00	1.11%	0
NORTHWESTERN MORTGAGE CO.	1	\$142,357.28	0.37%	0
OLD SECOND NATIONAL BANK	1	\$145,500.00	0.38%	0
OLMSTED NATIONAL BANK	2	\$276,500.00	0.73%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.38%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,270.11	0.33%	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$131,250.00	0.35%	0
PENTAGON FEDERAL C. U.	1	\$128,850.00	0.34%	0
PEOPLES BANK	1	\$125,000.00	0.33%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,150.86	0.73%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.35%	0
PLAZA HOME MORTGAGE, INC.	2	\$258,700.00	0.68%	0
PREMIERBANK	1	\$130,300.00	0.34%	0
PS BANK	1	\$146,650.00	0.39%	0
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.34%	0
REDWOOD CREDIT UNION	1	\$147,900.00	0.39%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.37%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.34%	0
RMC VANGUARD MORTGAGE CORP	1	\$148,336.95	0.39%	0
	3	\$416,850.00	1.1%	0

	ROUNDPOINT MORTGAGE COMPANY	34	\$4,590,260.35	12.08%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,350.29	0.38%	0
	SCOTIABANK OF PUERTO RICO	2	\$285,380.85	0.75%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$136,839.37	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.37%	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$141,965.43	0.37%	0
	STANDARD MORTGAGE CORP	1	\$131,000.00	0.34%	0
	STATE BANK OF CROSS PLAINS	1	\$137,500.00	0.36%	0
	STATE BANK OF GRAYMONT	1	\$138,400.00	0.36%	0
	STEARNS LENDING INC.	2	\$259,645.10	0.68%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.34%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,702.42	0.39%	0
	SWBC MORTGAGE CORPORATION	1	\$139,300.00	0.37%	0
	T. J. FINANCIAL, INC.	2	\$278,000.00	0.73%	0
	TALMER BANK AND TRUST	1	\$134,000.00	0.35%	0
	TBA CREDIT UNION	1	\$140,275.00	0.37%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,550.00	0.34%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$142,000.00	0.37%	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$389,994.79	1.03%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$148,000.00	0.39%	0
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.74%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,304.92	0.72%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.36%	0
	VALLEY NATIONAL BANK	2	\$261,423.72	0.69%	0
	VECTRA BANK COLORADO, NA	1	\$137,537.98	0.36%	0
	VISIONBANK OF IOWA	1	\$140,800.00	0.37%	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.34%	0
	WOODFORD STATE BANK	1	\$142,300.00	0.37%	0
	YORK TRADITIONS BANK	1	\$139,377.00	0.37%	0
	Unavailable	5	\$681,241.40	1.81%	0
<b>Total</b>		<b>277</b>	<b>\$37,994,320.94</b>	<b>100%</b>	<b>0</b>
31417GE93	ALASKA USA MORTGAGE COMPANY, LLC	2	\$301,244.40	0.79%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,242.20	0.45%	0
	ALLIED MORTGAGE GROUP	1	\$169,496.00	0.44%	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,350.00	0.39%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.42%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,251.01	0.44%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,325.82	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.83%	0
	AMERICAN GATEWAY BANK	1	\$149,325.82	0.39%	0
	AMOCO CREDIT UNION	1	\$174,900.00	0.46%	0

ANCHORBANK, FSB	1	\$153,000.00	0.4%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.43%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.43%	0
AUBURNBANK	1	\$164,000.00	0.43%	0
BANCORPSOUTH BANK	4	\$641,525.00	1.68%	0
BANK OF ENGLAND	1	\$162,300.00	0.42%	0
BANK OF HAWAII	1	\$150,000.00	0.39%	0
BANK OF THE CASCADES	2	\$323,081.44	0.84%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,400.00	0.85%	0
BANK OF WHITTIER, N.A.	1	\$156,000.00	0.41%	0
BANNER BANK	1	\$155,000.00	0.4%	0
BENTON STATE BANK	1	\$170,000.00	0.44%	0
CASHCALL, INC.	18	\$2,902,700.00	7.58%	0
CENTENNIAL LENDING, LLC	1	\$173,241.02	0.45%	0
CENTRAL BANK	1	\$163,000.00	0.43%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.39%	0
CENTRAL TRUST BANK	1	\$150,000.00	0.39%	0
CENTRUE BANK	1	\$154,625.00	0.4%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$156,079.00	0.41%	0
CHIPPEWA VALLEY BANK	1	\$158,299.48	0.41%	0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0
COBALT MORTGAGE, INC.	2	\$339,500.00	0.89%	0
COMMERCE STATE BANK	1	\$154,800.00	0.4%	0
COMMUNITYAMERICA CREDIT UNION	1	\$156,000.00	0.41%	0
COMMUNITYONE BANK, N.A.	1	\$164,250.00	0.43%	0
CU COMMUNITY, LLC	1	\$163,450.00	0.43%	0
CUMBERLAND SECURITY BANK	1	\$162,300.00	0.42%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0
DELMAR FINANCIAL COMPANY	1	\$172,800.00	0.45%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,700.00	0.4%	0
ELEVATIONS CREDIT UNION	3	\$481,000.00	1.26%	0
ENT FEDERAL CREDIT UNION	1	\$156,045.48	0.41%	0
ENVOY MORTGAGE, LTD.	2	\$325,667.20	0.85%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,110,630.00	2.9%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,370.87	0.43%	0
FIRST BANK FINANCIAL CENTRE	1	\$150,900.00	0.39%	0
FIRST BANK OF THE PALM BEACHES	1	\$153,830.73	0.4%	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.39%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,500.00	0.42%	0
FIRST FEDERAL BANK	2	\$333,258.39	0.87%	0
	1	\$160,566.80	0.42%	0



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST MIDWEST BANK	4	\$624,647.86	1.63%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.43%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.4%	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,235.84	0.44%	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$160,000.00	0.42%	0	
FIRST NIAGARA BANK, N.A.	6	\$967,303.00	2.53%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.4%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,167,000.00	3.05%	0	
FREMONT BANK	5	\$774,553.51	2.02%	0	
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.42%	0	
GRAND BANK	1	\$150,000.00	0.39%	0	
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.39%	0	
GREAT WESTERN BANK	2	\$310,000.00	0.81%	0	
GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.42%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,500.00	0.42%	0	
GUILD MORTGAGE COMPANY	2	\$323,715.00	0.85%	0	
HILLS BANK AND TRUST COMPANY	1	\$154,500.00	0.4%	0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,536.00	0.43%	0	
HOMESTEAD FUNDING CORP.	2	\$338,000.00	0.88%	0	
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.39%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,761.62	0.39%	0	
ICON CREDIT UNION	2	\$322,000.00	0.84%	0	
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.84%	0	
INTERBANK	1	\$151,323.60	0.4%	0	
JEANNE D'ARC CREDIT UNION	2	\$332,000.00	0.87%	0	
JSC FEDERAL CREDIT UNION	1	\$171,200.00	0.45%	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,000.00	0.4%	0	
LANDMARK CREDIT UNION	1	\$170,060.59	0.44%	0	
LEGACY BANK	1	\$157,500.00	0.41%	0	
LIBERTY BANK	5	\$802,888.21	2.1%	0	
LINCOLN SAVINGS BANK	1	\$163,000.00	0.43%	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$160,920.47	0.42%	0	
MEMBER HOME LOAN, LLC	1	\$161,680.00	0.42%	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$484,200.00	1.26%	0	
MERIDIAN BANK	1	\$166,000.00	0.43%	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	
METRO CREDIT UNION	1	\$166,199.29	0.43%	0	
MID AMERICA MORTGAGE	1	\$172,000.00	0.45%	0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.41%	0	
NATIONWIDE BANK	1	\$165,900.10	0.43%	0	
NETWORK FUNDING, L.P.	1	\$152,000.00	0.4%	0	

	NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.43%	0
	NICOLET NATIONAL BANK	1	\$158,500.00	0.41%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$501,489.05	1.31%	0
	NORTHWESTERN MORTGAGE CO.	2	\$325,950.00	0.85%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,676.62	0.43%	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.39%	0
	OPES ADVISORS, INC.	1	\$159,200.00	0.42%	0
	ORIENTAL BANK	1	\$161,883.61	0.42%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,037.60	0.42%	0
	PENTAGON FEDERAL C. U.	1	\$155,000.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43%	0
	PLAZA HOME MORTGAGE, INC.	2	\$310,773.44	0.81%	0
	PORTAGE COMMUNITY BANK	1	\$165,000.00	0.43%	0
	PRIMEWEST MORTGAGE	1	\$150,500.00	0.39%	0
	RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.39%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,343,962.55	6.12%	0
	ROYAL CREDIT UNION	1	\$151,019.26	0.39%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,000.00	0.44%	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0
	SECURITY STATE BANK & TRUST	1	\$156,799.12	0.41%	0
	SHAREPOINT CREDIT UNION	1	\$168,000.00	0.44%	0
	SHORE MORTGAGE	1	\$163,250.00	0.43%	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,956.74	0.44%	0
	SOVEREIGN BANK, N.A.	3	\$463,922.89	1.21%	0
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.42%	0
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.44%	0
	STEARNS LENDING INC.	3	\$480,267.76	1.25%	0
	SUNRISE FAMILY CREDIT UNION	1	\$154,375.00	0.4%	0
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.41%	0
	TEUTOPOLIS STATE BANK	1	\$174,054.41	0.45%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,332.49	0.39%	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.39%	0
	THE CITIZENS BANK	1	\$152,978.79	0.4%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,343.64	0.39%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$158,090.00	0.41%	0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.42%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,159,950.00	3.03%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$325,000.00	0.85%	0
	VALLEY NATIONAL BANK	3	\$478,260.64	1.25%	0
	VECTRA BANK COLORADO, NA	1	\$153,646.06	0.4%	0
	VERITEX COMMUNITY BANK	1	\$168,000.00	0.44%	0

	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.4%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.42%	0
	WEST GATE BANK	1	\$168,000.00	0.44%	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.43%	0
	Unavailable	1	\$150,000.00	0.51%	0
<b>Total</b>		<b>239</b>	<b>\$38,284,800.42</b>	<b>100%</b>	<b>0</b>
31417GF27	3 RIVERS FEDERAL CU	2	\$332,503.00	0.33%	0
	ACADEMY MORTGAGE CORPORATION	5	\$781,418.00	0.78%	0
	ADVANTAGE COMMUNITY BANK	1	\$174,600.00	0.17%	0
	AFFILIATED MORTGAGE SERVICES	1	\$158,650.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$339,709.03	0.34%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$149,753.44	0.15%	0
	ALPINE BANK & TRUST CO.	2	\$326,300.00	0.33%	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0
	AMARILLO NATIONAL BANK	3	\$483,135.40	0.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,391.33	0.47%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,600.00	0.16%	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.16%	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,750.00	0.49%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,500.00	0.31%	0
	AMERICAN NATIONAL BANK	1	\$150,005.00	0.15%	0
	AMOCO CREDIT UNION	1	\$168,300.00	0.17%	0
	ANCHORBANK, FSB	9	\$1,422,153.92	1.42%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$334,840.00	0.33%	0
	AREA BANK	1	\$151,320.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,664.00	0.16%	0
	ASSOCIATED BANK	1	\$154,600.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,732,442.36	3.73%	0
	ASSOCIATED CREDIT UNION	2	\$328,742.65	0.33%	0
	AXIA FINANCIAL, LLC	1	\$165,995.37	0.17%	0
	BANCFIRST	1	\$168,000.00	0.17%	0
	BANCORPSOUTH BANK	7	\$1,171,087.00	1.17%	0
	BANK MUTUAL	2	\$338,227.50	0.34%	0
	BANK OF FARMINGTON	1	\$161,600.00	0.16%	0
	BANK OF HAWAII	2	\$338,500.00	0.34%	0

BANK OF LANCASTER	1	\$173,000.00	0.17%	0
BANK OF MILTON	1	\$150,000.00	0.15%	0
BANK OF THE JAMES	1	\$164,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	0.15%	0
BANKERS TRUST COMPANY	2	\$334,560.00	0.33%	0
BANKERS' BANK	1	\$162,000.00	0.16%	0
BAXTER CREDIT UNION	3	\$473,867.20	0.47%	0
BELL STATE BANK & TRUST	7	\$1,099,800.00	1.1%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
BLACKHAWK BANK	1	\$166,500.00	0.17%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.15%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$164,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0
BUSEY BANK,	4	\$641,873.51	0.64%	0
CAPITOL BANK	1	\$160,000.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$332,525.00	0.33%	0
CARROLL COUNTY STATE BANK	1	\$166,500.00	0.17%	0
CASHCALL, INC.	1	\$157,000.00	0.16%	0
CENTENNIAL LENDING, LLC	1	\$170,910.00	0.17%	0
CENTRAL CITY CREDIT UNION	1	\$165,000.00	0.16%	0
CENTRAL TRUST BANK	2	\$304,000.00	0.3%	0
CENTRIS FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0
CENTURY LENDING COMPANY	1	\$156,640.00	0.16%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.17%	0
CITADEL FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0
CITIZENS BANK OF LAS CRUCES	1	\$155,255.28	0.16%	0
CITIZENS COMMUNITY BANK	1	\$158,000.00	0.16%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,775.00	0.17%	0
CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,500.00	0.16%	0
COASTAL FEDERAL CREDIT UNION	6	\$988,830.52	0.99%	0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.16%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$459,122.39	0.46%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.17%	0
COMMUNITY BANK CBD	1	\$160,000.00	0.16%	0
COMMUNITY STATE BANK	1	\$167,200.00	0.17%	0
COMMUNITY TRUST BANK	1	\$173,375.00	0.17%	0
CONSUMERS CREDIT UNION	1	\$151,800.00	0.15%	0
CORNERSTONE MORTGAGE, INC.	1	\$173,723.00	0.17%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$328,350.00	0.33%	0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,759.57	0.17%	0
CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.16%	0
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.15%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$151,596.00	0.15%	0
DANE COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,245.83	0.16%	0
DELTA COMMUNITY CREDIT UNION	1	\$173,981.71	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0
DHI MORTGAGE COMPANY LTD	1	\$156,088.00	0.16%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,995.00	0.16%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$485,335.00	0.48%	0
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.15%	0
DUPAGE CREDIT UNION	1	\$174,150.00	0.17%	0
ELEVATIONS CREDIT UNION	3	\$499,000.00	0.5%	0
EMPIRE BANK	1	\$160,000.00	0.16%	0
ENVISION CREDIT UNION	1	\$150,000.00	0.15%	0
ENVOY MORTGAGE, LTD.	1	\$151,900.00	0.15%	0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$152,265.20	0.15%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.16%	0
EVERGREEN CREDIT UNION	2	\$307,930.00	0.31%	0
EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	0.16%	0
FARMERS & MERCHANTS BANK	1	\$171,000.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$634,948.00	0.63%	0
FARMERS STATE BANK	1	\$158,400.00	0.16%	0
FBC MORTGAGE, LLC	1	\$169,059.00	0.17%	0
FIDELITY BANK - ALPHARETTA	1	\$161,500.00	0.16%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$497,909.50	0.5%	0
FIDELITY COOPERATIVE BANK	2	\$329,400.00	0.33%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,700.00	0.17%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17%	0
FIRST CENTRAL BANK	1	\$163,910.00	0.16%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$165,500.00	0.17%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$312,221.85	0.31%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0
FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,588.00	0.5%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,690.00	0.33%	0
FIRST MIDWEST BANK	1	\$172,034.71	0.17%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$340,500.00	0.34%	0

FIRST MORTGAGE COMPANY, LLC	2	\$336,020.00	0.34%	0
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,746.62	0.16%	0
FIRST NIAGARA BANK, N.A.	4	\$633,780.00	0.63%	0
FIRST SECURITY BANK	1	\$152,190.00	0.15%	0
FIRST STATE BANK	1	\$150,000.00	0.15%	0
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.32%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.15%	0
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.16%	0
FIRSTTRUST BANK	1	\$162,500.00	0.16%	0
FISHER NATIONAL BANK	2	\$330,800.00	0.33%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0
FORUM CREDIT UNION	1	\$168,699.13	0.17%	0
FRANSEN BANK & TRUST	1	\$168,000.00	0.17%	0
FREMONT BANK	4	\$672,800.00	0.67%	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$320,696.24	0.32%	0
FRONTIER BANK	1	\$151,905.00	0.15%	0
FULTON BANK, N.A.	5	\$805,770.00	0.8%	0
GALENA STATE BANK & TRUST CO	1	\$174,000.00	0.17%	0
GATEWAY MORTGAGE CORPORATION	2	\$341,096.00	0.34%	0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15%	0
GMFS LLC	1	\$161,397.00	0.16%	0
GRAND BANK NA	1	\$150,000.00	0.15%	0
GREAT WESTERN BANK	1	\$161,980.00	0.16%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,400.00	0.17%	0
GREEN BELT BANK & TRUST, ORGANIZED A	1	\$150,000.00	0.15%	0
GREEN MOUNTAIN CREDIT UNION	1	\$153,132.00	0.15%	0
GUARANTY TRUST COMPANY	2	\$310,000.00	0.31%	0
GUARDIAN CREDIT UNION	1	\$152,150.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$619,900.00	0.62%	0
GUILD MORTGAGE COMPANY	4	\$640,397.24	0.64%	0
HAMPDEN BANK	1	\$155,000.00	0.15%	0
HERITAGE BANK	1	\$170,400.00	0.17%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,434.10	0.17%	0
HICKORY POINT BANK & TRUST	1	\$163,400.00	0.16%	0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
HOME FEDERAL BANK	2	\$316,300.69	0.32%	0
HORICON BANK	2	\$333,000.00	0.33%	0
HORIZON BANK NA	1	\$162,500.00	0.16%	0
HORIZON BANK, N.A.	1	\$166,000.00	0.17%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0

	IBERIABANK MORTGAGE COMPANY	1	\$150,867.36	0.15%	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,450.24	1.28%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$171,000.00	0.17%	0
	INCENTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.16%	0
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	\$153,500.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$173,600.00	0.17%	0
	KANKAKEE APPRAISAL SERVICE	1	\$160,000.00	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.16%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,000.00	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$173,600.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	4	\$655,500.00	0.65%	0
	LANDMARK CREDIT UNION	7	\$1,139,242.29	1.14%	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,500.00	0.17%	0
	LEOMINSTER CREDIT UNION	1	\$165,000.00	0.16%	0
	LIBERTY BANK	1	\$165,738.76	0.17%	0
	LIBERTY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	2	\$322,400.00	0.32%	0
	LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.16%	0
	LINCOLN SAVINGS BANK	1	\$172,900.00	0.17%	0
	LINN AREA CREDIT UNION	1	\$162,737.82	0.16%	0
	MACON BANK, INC	1	\$155,000.00	0.15%	0
	MAINSTREET CREDIT UNION	1	\$151,000.00	0.15%	0
	MARINE BANK	1	\$160,000.00	0.16%	0
	MARINE CREDIT UNION	1	\$170,000.00	0.17%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0
	MCCLAIN BANK	1	\$162,400.00	0.16%	0
	MCT CREDIT UNION	1	\$163,800.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,125.00	0.16%	0
	MERIDIAN TRUST FCU	1	\$163,747.50	0.16%	0
	METCALF BANK	1	\$153,000.00	0.15%	0
	METRO BANK	1	\$155,000.00	0.15%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0
	MIDCOUNTRY BANK	1	\$171,723.34	0.17%	0
	MIDLAND COMMUNITY BANK	1	\$174,800.00	0.17%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.15%	0
	MIDWEST LOAN SERVICES, INC.	2	\$326,050.00	0.33%	0
	MINNESOTA BANK AND TRUST	1	\$170,600.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$639,693.95	0.64%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0
	MISSOURI CREDIT UNION	1	\$162,600.00	0.16%	0
	MORTGAGE CLEARING CORP	2	\$320,200.00	0.32%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,000.00	0.16%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,500.00	0.17%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,145,440.00	1.14%	0
MOUNTAIN RIVER CREDIT UNION	1	\$151,250.00	0.15%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,476.72	0.17%	0
NAPUS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0
NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.15%	0
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.17%	0
NETWORK FUNDING, L.P.	1	\$169,600.00	0.17%	0
NEW ERA BANK	1	\$153,600.00	0.15%	0
NEW MEXICO BANK AND TRUST	1	\$168,150.00	0.17%	0
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0
NORTH VALLEY BANK	1	\$160,300.00	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$646,300.00	0.65%	0
NORTHWESTERN MORTGAGE CO.	1	\$162,863.00	0.16%	0
NUVISION FCU	1	\$160,000.00	0.16%	0
O A MORTGAGE SERVICES	1	\$151,500.00	0.15%	0
OCEANFIRST BANK	2	\$317,850.00	0.32%	0
OPPORTUNITIES CREDIT UNION	1	\$161,750.58	0.16%	0
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	3	\$485,150.00	0.48%	0
ORRSTOWN BANK	1	\$155,500.00	0.16%	0
PANHANDLE STATE BANK	1	\$155,000.00	0.15%	0
PARKSIDE LENDING	1	\$172,000.00	0.17%	0
PARTNERS FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0
PATELCO CREDIT UNION	2	\$327,793.83	0.33%	0
PAWTUCKET CREDIT UNION	1	\$158,000.00	0.16%	0
PENTAGON FEDERAL C. U.	11	\$1,748,447.90	1.75%	0
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.15%	0
PEOPLE'S CREDIT UNION	1	\$166,500.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$169,000.00	0.17%	0
PEOPLES INDEPENDENT BANK	1	\$150,000.00	0.15%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.17%	0
PIERREMONT MORTGAGE, INC.	1	\$154,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,600.00	0.49%	0
PIONEER BANK	2	\$318,000.00	0.32%	0
PLAZA HOME MORTGAGE, INC.	1	\$167,000.00	0.17%	0
PMAC LENDING SERVICES, INC.	3	\$472,800.00	0.47%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$306,500.00	0.31%	0
POLONA BANK	1	\$165,400.00	0.17%	0
POLONIA BANK	1	\$152,000.00	0.15%	0
POSTAL CREDIT UNION	1	\$155,804.42	0.16%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0
PREMIER AMERICA CREDIT UNION	1	\$161,739.43	0.16%	0



	PREMIER COMMUNITY BANK	1	\$155,500.00	0.16%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,600.00	0.17%	0
	PROGROWTH BANK	1	\$150,000.00	0.15%	0
	PROSPECT MORTGAGE, LLC	1	\$172,373.78	0.17%	0
	PROVIDENT CREDIT UNION	2	\$301,950.00	0.3%	0
	PROVINCIAL BANK	1	\$161,000.00	0.16%	0
	PS BANK	1	\$167,000.00	0.17%	0
	PSECU	2	\$335,300.00	0.33%	0
	R BANK	1	\$150,557.45	0.15%	0
	RANDOLPH SAVINGS BANK	1	\$173,000.00	0.17%	0
	RANDOLPH-BROOKS FCU	2	\$312,780.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.16%	0
	RED RIVER BANK	2	\$327,771.94	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,248.28	0.32%	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$165,744.41	0.17%	0
	RIVER VALLEY BANK	1	\$170,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$813,815.00	0.81%	0
	ROYAL CREDIT UNION	7	\$1,120,101.03	1.12%	0
	S&T BANK	2	\$301,384.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$626,800.00	0.63%	0
	SECURITY STATE BANK	1	\$167,000.00	0.17%	0
	SHEBOYGAN AREA CREDIT UNION	1	\$157,200.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$815,253.65	0.81%	0
	SIGNATURE BANK OF ARKANSAS	1	\$160,000.00	0.16%	0
	SKY FEDERAL CREDIT UNION	1	\$160,153.03	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0
	SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.16%	0
	SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.16%	0
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	1	\$173,726.16	0.17%	0
	SPACE COAST CREDIT UNION	2	\$317,300.00	0.32%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$333,350.00	0.33%	0
	ST.MARY'S BANK	1	\$152,000.00	0.15%	0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,934.25	0.15%	0
	STANFORD FCU	1	\$150,000.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$171,881.86	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.16%	0
	STEARNS LENDING INC.	16	\$2,575,471.00	2.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,968,984.58	1.97%	0
		1	\$168,000.00	0.17%	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK					
STOCKMAN BANK OF MONTANA	2	\$331,000.00	0.33%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,334.66	0.17%	0	
SUMMIT CREDIT UNION	4	\$643,150.00	0.64%	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$480,626.72	0.48%	0	
SWBC MORTGAGE CORPORATION	6	\$964,950.00	0.96%	0	
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	\$302,800.00	0.3%	0	
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,750.00	0.15%	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$168,500.00	0.17%	0	
THE COLUMBIA BANK	1	\$168,000.00	0.17%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,250.00	0.17%	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$156,000.00	0.16%	0	
THE FIRST NATIONAL BANK OF WYOMING	1	\$167,000.00	0.17%	0	
THE FIRST STATE BANK	1	\$174,000.00	0.17%	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%	0	
THE OLD FORT BANKING COMPANY	1	\$162,000.00	0.16%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$151,920.00	0.15%	0	
TRUSTONE	1	\$169,750.00	0.17%	0	
UNION SAVINGS BANK	18	\$2,864,593.99	2.86%	0	
UNION STATE BANK OF WEST SALEM	1	\$161,722.50	0.16%	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.16%	0	
UNITED BANK OF UNION	1	\$170,000.00	0.17%	0	
UNITED COMMUNITY BANK	1	\$168,000.00	0.17%	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,750.16	0.15%	0	
UNITED VALLEY BANK	1	\$159,737.00	0.16%	0	
UNITED WHOLESALE MORTGAGE	2	\$311,750.00	0.31%	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,149,055.51	1.15%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,298,291.32	1.3%	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	
VALLEY BANK	3	\$494,327.73	0.49%	0	
VALLEY NATIONAL BANK	2	\$332,700.00	0.33%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,226.57	0.32%	0	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.15%	0	
VYSTAR CREDIT UNION	3	\$494,650.00	0.49%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,900.00	0.33%	0	

	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0
	WEBSTER BANK, N.A.	5	\$794,750.00	0.79%	0
	WESCOM CENTRAL CREDIT UNION	1	\$168,909.30	0.17%	0
	WEST GATE BANK	1	\$162,000.00	0.16%	0
	WESTBURY BANK	1	\$156,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	3	\$483,100.00	0.48%	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.15%	0
	WHITAKER BANK, INC.	1	\$172,767.67	0.17%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.17%	0
	WINGS FINANCIAL CU	1	\$167,735.60	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,762.87	0.34%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,595.00	0.16%	0
	WOODFORD STATE BANK	1	\$150,500.00	0.15%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$169,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,921.42	0.32%	0
	Unavailable	3	\$472,240.33	0.59%	0
<b>Total</b>		<b>620</b>	<b>\$100,117,015.06</b>	<b>100%</b>	<b>0</b>
31417GF35	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$306,800.00	0.12%	0
	1ST MARINER BANK	1	\$199,355.71	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$183,697.55	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$541,200.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,762,632.00	1.1%	0
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.08%	0
	ADAMS MORTGAGE, LLC.	1	\$400,000.00	0.16%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$184,200.00	0.07%	0
	ADVANTAGE BANK	1	\$221,410.00	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$257,000.00	0.1%	0
	AKT AMERICAN CAPITAL, INC.	1	\$341,000.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,329,491.19	0.53%	0
	ALLIED MORTGAGE GROUP	2	\$655,600.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$243,800.00	0.1%	0
	AMERICAN BANK	1	\$284,000.00	0.11%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.08%	0
	AMERICAN BANK CENTER	1	\$259,000.00	0.1%	0
	AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,769,250.00	0.71%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,134.18	0.29%	0
	AMERICAN INTERBANC MORTGAGE	1	\$322,000.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,581.61	0.11%	0
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,649,350.00	0.66%	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$353,000.00	0.14%	0
ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$267,750.00	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,906,996.05	0.76%	0
ASSURED MORTGAGE INC	1	\$311,508.98	0.12%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.12%	0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0
BANCFIRST	1	\$279,998.00	0.11%	0
BANCORPSOUTH BANK	4	\$847,976.00	0.34%	0
BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0
BANK MUTUAL	1	\$199,672.67	0.08%	0
BANK OF HAWAII	2	\$1,178,450.00	0.47%	0
BANK OF IDAHO	1	\$330,000.00	0.13%	0
BANK OF STANLY	1	\$179,600.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,555.23	0.22%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0
BANKERS TRUST COMPANY	4	\$1,066,400.00	0.43%	0
BAXTER CREDIT UNION	5	\$1,384,685.96	0.55%	0
BELL STATE BANK & TRUST	3	\$958,700.00	0.38%	0
BELLCO CREDIT UNION	2	\$630,300.00	0.25%	0
BERKSHIRE BANK	2	\$537,975.15	0.21%	0
BLUELEAF LENDING, LLC	1	\$269,000.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,672,552.54	0.67%	0
BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$297,000.00	0.12%	0
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$962,000.00	0.38%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$451,846.86	0.18%	0
BRYANT MORTGAGE COMPANY INC	1	\$399,384.12	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,300.00	0.26%	0
CASHCALL, INC.	47	\$15,242,234.61	6.09%	0
CENTENNIAL LENDING, LLC	1	\$233,170.00	0.09%	0
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.12%	0
CENTRAL BANK-SIOUX CITY	1	\$417,000.00	0.17%	0
CENTURY LENDING COMPANY	4	\$1,152,000.00	0.46%	0
CHASE	1	\$261,391.36	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$756,920.00	0.3%	0
CITIZENS & NORTHERN BANK	1	\$197,000.00	0.08%	0
CITIZENS FINANCIAL BANK	1	\$224,100.00	0.09%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$570,740.00	0.23%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$196,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,703,800.00	1.08%	0
	COASTAL FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0
	COASTAL FUNDING SLC, INC.	1	\$217,664.35	0.09%	0
	COBALT MORTGAGE, INC.	1	\$309,000.00	0.12%	0
	COBALT MORTGAGE, INC.	5	\$1,865,300.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,500.00	0.13%	0
	COLUMBIA CREDIT UNION	2	\$510,500.00	0.2%	0
	COMMUNITY BANK CBD	1	\$230,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	\$296,250.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	1	\$506,000.00	0.2%	0
	CORTRUST MORTGAGE, INC	1	\$244,000.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$709,000.00	0.28%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$705,000.00	0.28%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$428,795.84	0.17%	0
	CUSO MORTGAGE CORPORATION	1	\$244,500.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	2	\$583,758.11	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,400.00	0.19%	0
	DIME BANK	1	\$270,000.00	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,125.00	0.08%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$251,250.00	0.1%	0
	DULUTH TEACHERS CREDIT UNION	1	\$193,301.91	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%	0
	EAST RIVER BANK	1	\$270,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	3	\$980,000.00	0.39%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,345.30	0.17%	0
	ENTERPRISE BANK & TRUST	1	\$279,700.00	0.11%	0
	ENVOY MORTGAGE, LTD.	5	\$1,360,800.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,150.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,800.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$890,000.00	0.36%	0
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0
	EXPRESS MORTGAGE, LLC	1	\$176,100.00	0.07%	0
	FARMERS & MERCHANTS STATE BANK	1	\$280,341.84	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,413,460.00	0.56%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$809,003.94	0.32%	0
	FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0

FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$557,100.00	0.22%	0
FINANCIAL MORTGAGE C	1	\$278,389.26	0.11%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$556,100.00	0.22%	0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.14%	0
FIRST BANK PUERTO RICO	1	\$182,730.41	0.07%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,364,500.00	0.55%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$842,500.00	0.34%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$547,840.80	0.22%	0
FIRST COMMUNITY BANK	1	\$300,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$312,000.00	0.12%	0
FIRST FEDERAL BANK	2	\$377,000.00	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$393,200.00	0.16%	0
FIRST HAWAIIAN BANK	3	\$1,210,044.59	0.48%	0
FIRST INTERSTATE BANK	3	\$873,500.00	0.35%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$193,920.00	0.08%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,500.00	0.08%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$642,000.00	0.26%	0
FIRST NIAGARA BANK, N.A.	1	\$246,000.00	0.1%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$394,500.00	0.16%	0
FIRST STATE COMMUNITY BANK	2	\$416,216.11	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,565,300.00	1.03%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0
FIRSTMERIT BANK, N.A.	1	\$244,138.00	0.1%	0
FIRSTTRUST BANK	2	\$705,500.00	0.28%	0
FREMONT BANK	10	\$3,592,649.00	1.44%	0
FULTON BANK, N.A.	8	\$2,306,764.11	0.92%	0
GATEWAY BANK MORTGAG	1	\$417,000.00	0.17%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,633.00	0.11%	0
GEORGETOWN BANK	1	\$417,000.00	0.17%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$231,000.00	0.09%	0
GLOBAL EQUITY FINANCE, INC.	1	\$403,000.00	0.16%	0
GMFS LLC	4	\$928,500.00	0.37%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.07%	0
GRAND BANK NA	3	\$571,500.00	0.23%	0
GRAND MARAIS STATE BANK	1	\$241,000.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,804,100.00	0.72%	0
GTE FEDERAL CREDIT UNION	1	\$340,700.00	0.14%	0
GUARANTY TRUST COMPANY	3	\$766,679.52	0.31%	0
GUILD MORTGAGE COMPANY	6	\$1,640,750.00	0.66%	0
HILLS BANK AND TRUST COMPANY	1	\$352,900.00	0.14%	0

	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	\$188,910.00	0.08%	0
	HORIZON BANK N A	1	\$242,000.00	0.1%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,704.30	0.07%	0
	IMORTGAGE.COM, INC.	7	\$2,220,108.00	0.89%	0
	INLAND HOME MORTGAGE COMPANY	2	\$435,652.57	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,305,918.00	0.52%	0
	INVESTORS HOME MORTGAGE	4	\$1,367,000.00	0.55%	0
	ISB COMMUNITY BANK	1	\$201,000.00	0.08%	0
	JAMES B. NUTTER & COMPANY	1	\$277,100.00	0.11%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$305,000.00	0.12%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$416,000.00	0.17%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	3	\$635,750.00	0.25%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,870,750.00	2.35%	0
	LANDMARK CREDIT UNION	1	\$178,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	2	\$503,700.00	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,300.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.1%	0
	LIBERTY BANK	2	\$641,078.93	0.26%	0
	LIBERTY SAVINGS BANK, FSB	2	\$455,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$856,420.00	0.34%	0
	LINCOLN SAVINGS BANK	1	\$187,943.75	0.08%	0
	M/I FINANCIAL CORP.	3	\$831,100.00	0.33%	0
	MACATAWA BANK	1	\$209,669.51	0.08%	0
	MAGNA BANK	1	\$197,714.72	0.08%	0
	MARINE CREDIT UNION	1	\$192,000.00	0.08%	0
	MARQUETTE BANK	1	\$337,500.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,250.00	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	\$179,710.50	0.07%	0
	MEDINA COUNTY FCU	1	\$251,234.00	0.1%	0
	MEGASTAR FINANCIAL CORP.	5	\$1,537,600.00	0.61%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$257,476.08	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.33%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$245,000.00	0.1%	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.08%	0
	MIDDLETON COMMUNITY BANK	3	\$726,200.00	0.29%	0
	MIDSOUTH BANK	1	\$416,329.27	0.17%	0
	MIDTOWN MORTGAGE, INC	1	\$302,375.00	0.12%	0
	MIDWEST COMMUNITY BANK	1	\$332,589.15	0.13%	0
	MINNESOTA BANK AND TRUST	2	\$441,500.00	0.18%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,485,889.47	0.59%	0
MLD MORTGAGE, INC.	1	\$544,000.00	0.22%	0
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0
MORTGAGE 1 INC	1	\$298,000.00	0.12%	0
MORTGAGE CLEARING CORP	2	\$500,000.00	0.2%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$236,556.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,600.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$873,000.00	0.35%	0
MOVEMENT MORTGAGE	1	\$184,000.00	0.07%	0
NAT RES - NEVADA	2	\$642,000.00	0.26%	0
NAT RES - SAN DIEGO COUNTY	1	\$221,751.00	0.09%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$561,300.00	0.22%	0
NCB, FSB	1	\$228,498.00	0.09%	0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.1%	0
NORTHERN BANK & TRUST COMPANY	1	\$183,000.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,162,668.70	1.26%	0
NUVISION FCU	1	\$577,000.00	0.23%	0
O A MORTGAGE SERVICES	5	\$1,975,600.00	0.79%	0
ON Q FINANCIAL, INC.	1	\$350,000.00	0.14%	0
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0
ORRSTOWN BANK	1	\$210,000.00	0.08%	0
OXFORD BANK	1	\$285,476.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,000.00	0.1%	0
PACIFIC POSTAL CREDIT UNION	1	\$176,721.44	0.07%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$457,000.00	0.18%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,300.00	0.2%	0
PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$225,318.16	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,450.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$559,500.00	0.22%	0
PARKSIDE LENDING, LLC	11	\$3,929,100.00	1.57%	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0
PATELCO CREDIT UNION	3	\$1,144,018.00	0.46%	0
PENTAGON FEDERAL C. U.	7	\$2,768,177.88	1.11%	0
PEOPLES BANK	1	\$200,000.00	0.08%	0
PEOPLES BANK, A WA CORPORATION	1	\$232,110.00	0.09%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0
PINNACLE BANK	1	\$253,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,411,300.00	2.16%	0



PINNACLE MORTGAGE GROUP, INC.	2	\$360,000.00	0.14%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$832,000.00	0.33%	0
PIONEER BANK	1	\$325,000.00	0.13%	0
PLATINUM HOME MORTGAGE	1	\$268,400.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$589,050.00	0.24%	0
PLAZA HOME MORTGAGE	2	\$709,007.49	0.28%	0
PLAZA HOME MORTGAGE, INC.	2	\$475,100.00	0.19%	0
PMAC LENDING SERVICES, INC.	9	\$2,844,200.00	1.14%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$619,000.00	0.25%	0
PREIMER BANK OF JACKSONVILLE	1	\$199,200.00	0.08%	0
PREMIER AMERICA CREDIT UNION	1	\$202,473.81	0.08%	0
PREMIER BANK OF JACKSONVILLE	1	\$224,607.45	0.09%	0
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.12%	0
PROVIDENT CREDIT UNION	5	\$1,921,800.00	0.77%	0
PSECU	1	\$242,300.00	0.1%	0
PUBLIC SERVICE CREDIT UNION	1	\$189,200.00	0.08%	0
PULASKI BANK	1	\$269,575.08	0.11%	0
QUALSTAR CREDIT UNION	1	\$195,900.00	0.08%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$249,618.08	0.1%	0
RABOBANK, N.A.	1	\$216,000.00	0.09%	0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.1%	0
RANLIFE, INC.	2	\$392,600.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$716,750.00	0.29%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,500.00	0.19%	0
RENASANT BANK	3	\$737,600.00	0.29%	0
RESIDENTIAL FINANCE CORPORATION	2	\$586,330.69	0.23%	0
RIVER VALLEY BANK	2	\$612,080.17	0.24%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$283,350.00	0.11%	0
ROCKY MOUNTAIN BANK	2	\$633,000.00	0.25%	0
ROGUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0
ROUNDBANK	1	\$195,200.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	14	\$4,503,650.00	1.8%	0
SAFE CREDIT UNION	1	\$218,385.20	0.09%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.14%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$278,610.84	0.11%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$268,000.00	0.11%	0
SANBORN CORPORATION	1	\$186,000.00	0.07%	0
SAVINGS BANK OF DANBURY	3	\$1,052,748.87	0.42%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,400.00	0.47%	0
SEATTLE MORTGAGE COMPANY	1	\$287,000.00	0.11%	0
SECURE ONE CAPITAL CORPORATION	1	\$260,200.00	0.1%	0

SHEA MORTGAGE INC.	4	\$1,222,118.44	0.49%	0
SHORE MORTGAGE	2	\$497,000.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,252,406.96	3.3%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$544,200.00	0.22%	0
SOVEREIGN BANK, N.A.	3	\$1,082,356.61	0.43%	0
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,277.00	0.12%	0
STANFORD FCU	1	\$488,000.00	0.2%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,000.00	0.1%	0
STEARNS LENDING INC.	55	\$17,347,828.03	6.93%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,456,150.87	0.98%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$386,803.37	0.15%	0
SUMMIT CREDIT UNION	4	\$905,744.00	0.36%	0
SUMMIT FUNDING, INC.	2	\$637,268.57	0.25%	0
SWBC MORTGAGE CORPORATION	8	\$2,318,305.00	0.93%	0
SWINEFORD NATIONAL BANK	1	\$387,600.00	0.15%	0
T. J. FINANCIAL, INC.	1	\$191,250.00	0.08%	0
TALMER BANK AND TRUST	1	\$328,500.00	0.13%	0
TECHNOLOGY CREDIT UNION	2	\$655,387.80	0.26%	0
THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.13%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$203,468.89	0.08%	0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$214,300.00	0.09%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$229,445.13	0.09%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,500.00	0.07%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$375,647.00	0.15%	0
THE PARK BANK	1	\$299,506.88	0.12%	0
THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$412,416.06	0.16%	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$292,538.88	0.12%	0
TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0
TRUSTONE	1	\$261,900.45	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$468,000.00	0.19%	0
UNION SAVINGS BANK	6	\$1,611,837.22	0.64%	0

	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$344,000.00	0.14%	0
	UNITED BANK &TRUST	1	\$326,500.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	25	\$6,918,943.00	2.76%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$188,695.99	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,896.35	0.12%	0
	UNIVEST BANK AND TRUST CO	2	\$483,250.00	0.19%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0
	VALLEY BANK	1	\$274,700.00	0.11%	0
	VALLEY NATIONAL BANK	5	\$1,520,000.00	0.61%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0
	VECTRA BANK COLORADO, NA	1	\$284,541.59	0.11%	0
	VENTURE BANK	1	\$237,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,732,875.00	1.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0
	WALLICK AND VOLK, INC	1	\$415,000.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0
	WAUKESHA STATE BANK	1	\$213,000.00	0.09%	0
	WEBSTER BANK, N.A.	5	\$1,321,042.96	0.53%	0
	WEST GATE BANK	1	\$370,000.00	0.15%	0
	WESTERN BANCORP	1	\$417,000.00	0.17%	0
	WESTERN REGION RETAIL	1	\$390,737.19	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,241.45	0.07%	0
	WYMAR FEDERAL CREDIT UNION	1	\$273,977.52	0.11%	0
	Unavailable	1	\$378,500.00	0.18%	0
<b>Total</b>		<b>836</b>	<b>\$250,251,725.18</b>	<b>100%</b>	<b>0</b>
31417GF43	ABERDEEN PROVING GROUND FCU	1	\$212,672.05	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,915,545.00	0.77%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$277,600.00	0.11%	0
	AKT AMERICAN CAPITAL, INC.	1	\$388,600.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,647.90	0.12%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$424,098.93	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.18%	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,118.00	0.11%	0
	AMERICAN BANK CENTER	2	\$500,000.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$252,500.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,500.00	0.26%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,709.00	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$388,300.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,046,740.00	0.42%	0
	AMERICASH	1	\$377,392.01	0.15%	0
	ANCHORBANK, FSB	1	\$318,700.00	0.13%	0
	APEX FINACIAL, LC	1	\$234,500.00	0.09%	0
	ARCOLA FIRST BANK	1	\$272,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$911,500.00	0.36%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,633.27	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$327,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,859,037.95	0.74%	0
	ASSURED MORTGAGE, INC.	1	\$184,708.85	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$538,100.00	0.22%	0
	AUBURNBANK	1	\$292,600.00	0.12%	0
	BANCFIRST	2	\$504,500.00	0.2%	0
	BANCORPSOUTH BANK	4	\$987,538.00	0.39%	0
	BANK MUTUAL	2	\$612,900.00	0.25%	0
	BANK OF DEERFIELD	2	\$466,700.00	0.19%	0
	BANK OF HAWAII	2	\$775,000.00	0.31%	0
	BANK OF SPRINGFIELD	1	\$364,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,459,346.38	0.58%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0
	BANKERS TRUST	1	\$199,678.31	0.08%	0
	BANKERS TRUST COMPANY	1	\$246,000.00	0.1%	0
	BAXTER CREDIT UNION	8	\$2,288,151.43	0.91%	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0
	BELLWETHER COMMUNITY CU	1	\$185,000.00	0.07%	0
	BERKSHIRE BANK	2	\$754,600.00	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,756.06	0.61%	0
	BOONE COUNTY NATIONAL BANK	1	\$328,493.44	0.13%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.11%	0
	BRIDGEWATER CREDIT UNION	2	\$482,800.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$382,300.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,499,550.00	0.6%	0
	BROKER SOLUTIONS, INC.	1	\$287,000.00	0.11%	0
	BUD WEBER MORTGAGES LLC	1	\$208,700.00	0.08%	0
	BUSEY BANK,	1	\$203,200.00	0.08%	0

CALIFORNIA CREDIT UNION	2	\$491,500.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,000.00	0.12%	0
CARROLLTON BANK	1	\$179,000.00	0.07%	0
CASHCALL, INC.	61	\$21,212,531.08	8.48%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,369,570.21	0.55%	0
CBCFCU	1	\$191,215.98	0.08%	0
CENTENNIAL LENDING GROUP LLC	1	\$399,370.49	0.16%	0
CENTENNIAL LENDING, LLC	1	\$203,486.22	0.08%	0
CENTRAL BANK	1	\$240,480.00	0.1%	0
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.1%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$174,448.37	0.07%	0
CENTRAL ONE FCU	1	\$212,000.00	0.08%	0
CENTRAL PACIFIC BANK	1	\$623,250.00	0.25%	0
CENTRAL STATE BANK	1	\$396,573.43	0.16%	0
CENTURY LENDING COMPANY	2	\$470,871.09	0.19%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$660,100.00	0.26%	0
CITADEL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0
CITIZENS BANK OF ADA	1	\$214,578.00	0.09%	0
CITIZENS BANK OF LAS CRUCES	1	\$256,900.00	0.1%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,700.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$387,996.00	0.16%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$201,000.00	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,073,400.00	1.23%	0
COASTAL FEDERAL CREDIT UNION	2	\$404,562.32	0.16%	0
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
COBALT MORTGAGE	2	\$464,630.48	0.19%	0
COBALT MORTGAGE, INC.	16	\$4,668,797.00	1.87%	0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.17%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	0.13%	0
CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.11%	0
CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.1%	0
COUNTY BANK	1	\$309,600.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	0
CROSSLINE CAPITAL, INC	2	\$517,500.00	0.21%	0
CUSTOMERS BANK	1	\$325,000.00	0.13%	0
DENVER MORTGAGE COMPANY	1	\$248,000.00	0.1%	0
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0
DHI MORTGAGE COMPANY, LTD.	1	\$318,174.00	0.13%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.1%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0
ELEVATIONS CREDIT UNION	4	\$859,050.00	0.34%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0
ENVOY MORTGAGE, LTD.	1	\$218,250.00	0.09%	0

EQUITABLE CO-OPERATIVE BANK	1	\$257,221.61	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$917,000.00	0.37%	0
EVOLVE BANK & TRUST	1	\$195,000.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$852,000.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,600.00	0.11%	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$384,600.00	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,965.00	0.34%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,350.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$615,890.00	0.25%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$640,170.74	0.26%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$251,250.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	1	\$177,426.59	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$250,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,600.00	0.7%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$291,739.00	0.12%	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$368,730.56	0.15%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$660,348.57	0.26%	0
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$540,000.00	0.22%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.11%	0
FIRST FEDERAL BANK	2	\$676,500.00	0.27%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0
FIRST FEDERAL BANK, FSB	1	\$205,700.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,222.00	0.08%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,425.00	0.07%	0
FIRST HAWAIIAN BANK	5	\$2,298,493.18	0.92%	0
FIRST INTERSTATE BANK	6	\$1,469,200.00	0.59%	0
FIRST MIDWEST BANK	1	\$181,350.50	0.07%	0
FIRST MORTGAGE COMPANY LLC	1	\$406,400.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,000.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	2	\$718,000.00	0.29%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$713,200.00	0.29%	0
FIRST NATIONAL BANK	1	\$186,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$199,685.24	0.08%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$301,000.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	0.11%	0
FIRST NIAGARA BANK, N.A.	5	\$1,395,121.00	0.56%	0
FIRST OPTION BANK	1	\$331,000.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES	3	\$926,817.58	0.37%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$238,000.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,900.00	0.54%	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0
FIRSTMERIT BANK, N.A.	2	\$445,594.00	0.18%	0
FIRSTTRUST BANK	3	\$919,500.00	0.37%	0
FISHER NATIONAL BANK	1	\$349,190.02	0.14%	0
FORUM CREDIT UNION	1	\$259,250.00	0.1%	0
FOUNTAIN CITY FUNDING, INC.	1	\$183,600.00	0.07%	0
FOX VALLEY SAVINGS BANK	1	\$191,920.00	0.08%	0
FREMONT BANK	15	\$5,727,925.28	2.29%	0
FULTON BANK, N.A.	5	\$1,303,527.00	0.52%	0
GRAND BANK NA	1	\$243,700.00	0.1%	0
GREAT WESTERN BANK	1	\$285,000.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,667,000.00	1.07%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$499,213.11	0.2%	0
GUARANTY TRUST COMPANY	2	\$581,000.00	0.23%	0
GUILD MORTGAGE COMPANY	4	\$1,141,957.00	0.46%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,472.54	0.08%	0
HARBORONE CREDIT UNION	1	\$234,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$193,780.00	0.08%	0
HILLTOP NATIONAL BANK	1	\$263,200.00	0.11%	0
HONOLULU HOMELOANS, INC.	1	\$242,900.00	0.1%	0
IBERIABANK MORTGAGE COMPANY	1	\$253,209.53	0.1%	0
IC FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0
IMORTGAGE.COM, INC.	3	\$1,040,950.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0
INVESTORS HOME MORTGAGE	3	\$925,828.00	0.37%	0
JUSTICE FCU	1	\$343,481.86	0.14%	0
KANSAS STATE BANK OF MANHATTAN	1	\$228,484.00	0.09%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$248,500.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	3	\$545,600.00	0.22%	0
LAKE MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11%	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,671,100.00	0.67%	0
LANDMARK CREDIT UNION	1	\$208,467.82	0.08%	0
LEGACY BANK	1	\$223,850.00	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$221,147.50	0.09%	0
LIBERTY BANK	2	\$506,130.21	0.2%	0
LIBERTY SAVINGS BANK, FSB	1	\$288,300.00	0.12%	0
LINCOLN SAVINGS BANK	3	\$893,769.00	0.36%	0
LINN AREA CREDIT UNION	2	\$426,671.65	0.17%	0
LOS ALAMOS NATIONAL BANK	3	\$869,275.00	0.35%	0
LUCEY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0

M/I FINANCIAL CORP.	2	\$545,000.00	0.22%	0
MAGNA BANK	1	\$283,500.00	0.11%	0
MEGASTAR FINANCIAL CORP.	4	\$881,200.00	0.35%	0
MEMBER FIRST MORTGAGE, LLC	1	\$245,460.00	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.17%	0
MERIDIAN BANK	4	\$1,175,232.47	0.47%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,044,000.00	0.42%	0
METCALF BANK	1	\$301,750.00	0.12%	0
MICHIGAN MUTUAL INC.	1	\$244,624.00	0.1%	0
MICHIGAN MUTUAL, INC.	2	\$701,902.39	0.28%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$653,936.01	0.26%	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0
MORTGAGE CLEARING CORP	4	\$1,102,000.00	0.44%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$883,500.00	0.35%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$462,145.00	0.18%	0
MOUND CITY BANK	1	\$405,000.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$610,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$294,000.00	0.12%	0
NATIONWIDE BANK	1	\$188,000.00	0.08%	0
NETWORK FUNDING, L.P.	1	\$280,500.00	0.11%	0
NORTHERN BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,420,714.57	0.57%	0
NORWOOD COOPERATIVE BANK	1	\$316,500.00	0.13%	0
O A MORTGAGE SERVICES	3	\$811,400.00	0.32%	0
OCEANFIRST BANK	1	\$180,000.00	0.07%	0
ON Q FINANCIAL, INC.	1	\$328,731.83	0.13%	0
OPES ADVISORS, INC.	1	\$208,200.00	0.08%	0
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0
PACIFIC HOME LOANS	1	\$450,000.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,000.00	0.07%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,700.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$801,000.00	0.32%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,400.00	0.1%	0
PARKSIDE LENDING, LLC	7	\$2,470,750.00	0.99%	0
PATELCO CREDIT UNION	2	\$693,000.00	0.28%	0
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.1%	0
PENTAGON FEDERAL C. U.	12	\$4,347,192.49	1.74%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
PEOPLES BANK	2	\$436,515.34	0.17%	0
PEOPLES BANK, A WA CORPORATION	2	\$479,375.00	0.19%	0



PEOPLES STATE BANK	1	\$285,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,602.37	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,523,750.00	2.61%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$435,736.00	0.17%	0
PLAINS COMMERCE BANK	1	\$394,000.00	0.16%	0
PLAZA HOME MORTGAGE	1	\$404,000.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	7	\$2,080,000.00	0.83%	0
PMAC LENDING SERVICES, INC.	9	\$2,875,000.00	1.15%	0
POINT LOMA CREDIT UNION	1	\$282,400.00	0.11%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
POLONIA BANK	1	\$403,600.00	0.16%	0
PROVIDENCE BANK	1	\$198,200.00	0.08%	0
PROVIDENT CREDIT UNION	2	\$718,000.00	0.29%	0
PROVINCIAL BANK	1	\$347,000.00	0.14%	0
PUBLIC SERVICE CREDIT UNION	1	\$195,804.64	0.08%	0
PULASKI BANK	1	\$202,680.52	0.08%	0
PURDUE FEDERAL CU	1	\$356,200.00	0.14%	0
R M K FINANCIAL CORP D/B/A	1	\$208,000.00	0.08%	0
RANLIFE, INC.	2	\$406,187.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,398,016.10	0.96%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,800.00	0.11%	0
RED RIVER BANK, A CORPORATION	1	\$273,698.25	0.11%	0
REDSTONE FEDERAL CREDIT UNION	1	\$286,538.37	0.11%	0
RENASANT BANK	4	\$1,576,200.00	0.63%	0
RESIDENTIAL FINANCE CORPORATION	1	\$500,000.00	0.2%	0
RICHLAND STATE BANK	1	\$199,920.00	0.08%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,519,009.00	1.81%	0
ROYAL CREDIT UNION	3	\$753,058.51	0.3%	0
S&T BANK	1	\$417,000.00	0.17%	0
SACRAMENTO CREDIT UNION	2	\$469,000.00	0.19%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,500.00	0.24%	0
SAN DIEGO COUNTY CREDIT UNION	3	\$970,990.79	0.39%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,839.00	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,701,200.00	0.68%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0
SHEA MORTGAGE INC.	1	\$252,530.00	0.1%	0
SHORE MORTGAGE	1	\$277,600.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,069,350.84	4.03%	0
SIGNATURE BANK OF ARKANSAS	1	\$180,000.00	0.07%	0
SMW FINANCIAL, LLC	1	\$197,295.76	0.08%	0
SOLARITY CREDIT UNION	1	\$214,400.00	0.09%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,200.00	0.15%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,000.00	0.11%	0
	SOUTHEAST NATIONAL BANK	1	\$259,200.00	0.1%	0
	SOVEREIGN BANK, N.A.	2	\$507,609.91	0.2%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	\$176,500.00	0.07%	0
	STATE BANK OF CROSS PLAINS	1	\$259,111.28	0.1%	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$245,000.00	0.1%	0
	STEARNS LENDING INC.	45	\$14,616,039.26	5.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,418,988.38	1.77%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$526,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$663,774.52	0.27%	0
	SUMMIT CREDIT UNION	3	\$583,500.00	0.23%	0
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.22%	0
	SWBC MORTGAGE CORPORATION	5	\$1,427,000.00	0.57%	0
	T. J. FINANCIAL, INC.	2	\$649,500.00	0.26%	0
	TALMER BANK AND TRUST	1	\$320,000.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	\$505,470.54	0.2%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.12%	0
	THE COLUMBIA BANK	1	\$244,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC.	1	\$221,000.00	0.09%	0
	THE PARK BANK	4	\$1,339,448.92	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.25%	0
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0
	TRUSTONE	1	\$180,800.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,000.00	0.08%	0
	UNION SAVINGS BANK	11	\$3,170,529.71	1.27%	0
	UNION STATE BANK	1	\$265,500.00	0.11%	0
	UNITED BANK & TRUST	1	\$280,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	26	\$7,490,637.00	2.99%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$343,470.35	0.14%	0
	UNIVERSAL LENDING CORPORATION	4	\$1,396,562.90	0.56%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	4	\$827,191.94	0.33%	0
	VALLEY NATIONAL BANK	5	\$1,523,501.10	0.61%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$672,200.00	0.27%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,868.56	0.08%	0

	VIEW POINT BANK	1	\$248,000.00	0.1%	0
	VILLAGE MORTGAGE	1	\$337,562.00	0.13%	0
	VYSTAR CREDIT UNION	2	\$669,000.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,376,750.00	1.35%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,667,150.00	0.67%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0
	WEBSTER BANK, N.A.	3	\$890,101.10	0.36%	0
	WEOKIE CREDIT UNION	1	\$204,200.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,308,050.00	0.52%	0
	WESLEND FINANCIAL CORP.	1	\$220,000.00	0.09%	0
	WESTERN REGION RETAIL	1	\$480,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$417,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,300.00	0.07%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,964.77	0.1%	0
	WINGS FINANCIAL CU	2	\$666,020.39	0.27%	0
	YORK TRADITIONS BANK	1	\$191,600.00	0.08%	0
	Unavailable	2	\$688,000.00	0.19%	0
<b>Total</b>		<b>837</b>	<b>\$250,144,733.95</b>	<b>100%</b>	<b>0</b>
31417GF50	1ST SECURITY BANK OF WASHINGTON	1	\$314,100.00	0.13%	0
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%	0
	ABBEVILLE BUILDING & LOAN	1	\$264,000.00	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$283,000.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$605,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,071,325.00	1.23%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$629,176.00	0.25%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,098,000.00	0.44%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,665.44	0.08%	0
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$277,600.00	0.11%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$327,685.82	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,276,500.00	0.91%	0
	AMERICAN NATIONAL BANK	1	\$207,033.66	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,654,300.00	1.06%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,000.00	0.09%	0
	ANCHORBANK, FSB	3	\$666,900.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$292,000.00	0.12%	0
		1	\$405,000.00	0.16%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY					
ASSOCIATED BANK	3	\$919,000.00	0.37%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,848,771.65	1.14%	0	
ASSOCIATED CREDIT UNION	1	\$273,600.00	0.11%	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,030.30	0.1%	0	
AUBURNBANK	2	\$739,000.00	0.3%	0	
AVIDIA BANK	1	\$193,000.00	0.08%	0	
BANCFIRST	1	\$258,400.00	0.1%	0	
BANCORPSOUTH BANK	6	\$1,644,150.00	0.66%	0	
BANK MUTUAL	1	\$250,000.00	0.1%	0	
BANK OF ABBEVILLE & TRUST CO.	1	\$197,700.00	0.08%	0	
BANK OF HAWAII	3	\$1,294,000.00	0.52%	0	
BANK OF IDAHO	1	\$181,000.00	0.07%	0	
BANK OF NORTH CAROLINA	1	\$221,212.31	0.09%	0	
BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$397,737.77	0.16%	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	
BANKERS TRUST COMPANY	1	\$208,671.08	0.08%	0	
BANKNEWPORT	1	\$295,000.00	0.12%	0	
BANNER BANK	2	\$644,500.00	0.26%	0	
BAXTER CREDIT UNION	5	\$1,323,146.00	0.53%	0	
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	
BAYCOAST BANK	1	\$401,000.00	0.16%	0	
BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	
BERKSHIRE BANK	1	\$265,000.00	0.11%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	
BETTER BANKS	1	\$256,040.85	0.1%	0	
BLUELEAF LENDING, LLC	2	\$509,000.00	0.2%	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$934,036.96	0.37%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,569,780.98	0.63%	0	
BROKER SOLUTIONS, INC.	1	\$215,500.00	0.09%	0	
BUSEY BANK,	1	\$195,200.00	0.08%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	
CABARRUS BANK & TRUST	1	\$279,200.00	0.11%	0	
CALIFORNIA CREDIT UNION	1	\$215,600.00	0.09%	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,124,500.00	0.85%	0	
CASHCALL, INC.	49	\$16,889,300.00	6.75%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	
CENTRAL BANK	2	\$624,600.00	0.25%	0	
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$210,667.94	0.08%	0	

CENTRAL ONE FCU	1	\$214,000.00	0.09%	0
CENTRAL SAVINGS BANK	1	\$282,503.69	0.11%	0
CENTURY LENDING COMPANY	5	\$1,551,600.00	0.62%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,350.00	0.52%	0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,000.00	0.28%	0
CIS DIRECT LENDING BRANCH	1	\$349,927.00	0.14%	0
CITIZENS BANK OF LAFAYETTE	1	\$205,000.00	0.08%	0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,964.00	0.32%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,211,025.00	0.48%	0
COASTAL FEDERAL CREDIT UNION	5	\$1,094,765.84	0.44%	0
COBALT MORTGAGE, INC.	13	\$3,948,395.00	1.58%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,359.57	0.1%	0
COMMERCE STATE BANK	1	\$197,348.20	0.08%	0
COMMUNITY 1ST CREDIT UNION	1	\$196,000.00	0.08%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,573.76	0.11%	0
CORNERSTONE BANK	1	\$183,750.00	0.07%	0
CORNERSTONE HOME LENDING, INC.	1	\$187,700.00	0.08%	0
CORTRUST MORTGAGE, INC	1	\$188,800.00	0.08%	0
COUNTY BANK	1	\$288,000.00	0.12%	0
CREDIT UNION OF AMERICA	1	\$245,000.00	0.1%	0
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.08%	0
CROSSLINE CAPITAL, INC	1	\$347,919.00	0.14%	0
CROSSLINE CAPITAL, INC.	1	\$202,500.00	0.08%	0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.17%	0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0
DELMAR FINANCIAL COMPANY	1	\$389,500.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0
DHI MORTGAGE COMPANY, LTD.	1	\$242,856.08	0.1%	0
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0
DUPAGE CREDIT UNION	1	\$221,000.00	0.09%	0
EAGLE BANK	1	\$282,000.00	0.11%	0
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$239,123.08	0.1%	0
ENVOY MORTGAGE, LTD.	3	\$951,259.84	0.38%	0
EQUITABLE CO-OPERATIVE BANK	1	\$220,500.00	0.09%	0
EQUITY LOANS LLC	1	\$235,636.64	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,900.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC	2	\$860,000.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,645,400.00	0.66%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,914.04	0.13%	0

FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,348,200.00	0.94%	0
FBC MORTGAGE, LLC	1	\$212,000.00	0.08%	0
FIDELITY BANK - ALPHARETTA	1	\$201,300.00	0.08%	0
FIDELITY BANK - STERLING	1	\$242,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,237,231.22	0.49%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,677.83	0.08%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$657,600.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	2	\$498,450.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,545,400.00	0.62%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$469,453.81	0.19%	0
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0
FIRST COUNTY BANK	2	\$524,895.76	0.21%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,727.39	0.07%	0
FIRST FEDERAL BANK	5	\$985,479.00	0.39%	0
FIRST FEDERAL BANK, FSB	2	\$451,000.00	0.18%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$411,000.00	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,519.00	0.08%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,935.00	0.11%	0
FIRST HAWAIIAN BANK	3	\$1,139,923.11	0.46%	0
FIRST INTERSTATE BANK	2	\$634,160.00	0.25%	0
FIRST MORTGAGE COMPANY LLC	1	\$382,602.00	0.15%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,938.00	0.11%	0
FIRST NATIONAL BANK	1	\$230,000.00	0.09%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$253,600.00	0.1%	0
FIRST NIAGARA BANK, N.A.	1	\$392,000.00	0.16%	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$414,000.00	0.17%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$216,000.00	0.09%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,427.98	0.14%	0
FIRST STATE COMMUNITY BANK	1	\$176,500.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$738,000.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0
FRANSEN BANK & TRUST	1	\$253,000.00	0.1%	0
FREMONT BANK	6	\$1,958,825.15	0.78%	0
FULTON BANK, N.A.	4	\$983,624.96	0.39%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.11%	0
GEORGIA'S OWN CREDIT UNION	1	\$214,600.00	0.09%	0

GILPIN FINANCIAL SERVICES, INC.	1	\$232,000.00	0.09%	0
GMFS LLC	4	\$1,155,824.00	0.46%	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,437,300.00	0.97%	0
GTE FEDERAL CREDIT UNION	2	\$531,000.00	0.21%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$330,469.20	0.13%	0
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0
GUARDIAN CREDIT UNION	1	\$177,000.00	0.07%	0
GUILD MORTGAGE COMPANY	2	\$559,449.17	0.22%	0
HARBORONE CREDIT UNION	2	\$548,500.00	0.22%	0
HEARTLAND BANK	1	\$244,900.00	0.1%	0
HEARTLAND HOME MORTGAGE LLC	1	\$192,800.00	0.08%	0
HILLS BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$222,000.00	0.09%	0
HOME BANK	1	\$273,000.00	0.11%	0
HOME STATE BANK NA	1	\$274,500.00	0.11%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,879.00	0.11%	0
HONOR CREDIT UNION	1	\$394,000.00	0.16%	0
HOOSAC BANK	1	\$197,748.38	0.08%	0
HORIZON BANK N A	1	\$211,500.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0
IDAHO CENTRAL CREDIT UNION	1	\$324,836.00	0.13%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$197,200.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.13%	0
IMORTGAGE.COM, INC.	8	\$2,210,413.71	0.88%	0
INDEPENDENT BANK	1	\$191,500.00	0.08%	0
INVESTORS HOME MORTGAGE	2	\$707,500.00	0.28%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$249,200.00	0.1%	0
KANSAS STATE BANK OF MANHATTAN	1	\$411,510.00	0.16%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$239,550.00	0.1%	0
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.08%	0
LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	4	\$796,500.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,995,150.00	1.2%	0
LANDMARK CREDIT UNION	1	\$408,000.00	0.16%	0
LBS FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0
LEADERONE FINANCIAL CORPORAITON	1	\$175,500.00	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0
LIBERTY BANK	2	\$403,985.64	0.16%	0
LIBERTY BANK & TRUST	1	\$265,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	2	\$449,600.00	0.18%	0

LIFESTORE BANK	1	\$212,000.00	0.08%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$174,924.27	0.07%	0
LINCOLN SAVINGS BANK	1	\$176,200.00	0.07%	0
LOUISIANA FEDERAL CREDIT UNION	1	\$294,535.74	0.12%	0
LUANA SAVINGS BANK	1	\$200,000.00	0.08%	0
M/I FINANCIAL CORP.	2	\$473,100.00	0.19%	0
MACON BANK, INC	1	\$250,000.00	0.1%	0
MAGNA BANK	1	\$250,000.00	0.1%	0
MAIN STREET BANK	1	\$335,200.00	0.13%	0
MARBLEHEAD BANK	1	\$399,370.49	0.16%	0
MARION COUNTY STATE BANK	1	\$375,000.00	0.15%	0
MARQUETTE BANK	1	\$197,375.87	0.08%	0
MAS ASSOCIATES LLC	1	\$285,050.69	0.11%	0
MAVERICK FUNDING CORP.	1	\$268,000.00	0.11%	0
MEGASTAR FINANCIAL CORP.	2	\$511,000.00	0.2%	0
MEMBERS FIRST CREDIT UNION	1	\$209,900.00	0.08%	0
MERIDIAN BANK	1	\$243,388.00	0.1%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$398,000.00	0.16%	0
METRO CREDIT UNION	1	\$326,000.00	0.13%	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$211,350.00	0.08%	0
MIDWEST COMMUNITY BANK	1	\$211,400.00	0.08%	0
MIDWESTONE BANK	1	\$178,000.00	0.07%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$288,500.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,650,994.08	0.66%	0
MLD MORTGAGE, INC.	1	\$374,300.00	0.15%	0
MONSON SAVINGS BANK	1	\$250,000.00	0.1%	0
MORTGAGE AMERICA, INC	1	\$189,000.00	0.08%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,900.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,200.00	0.08%	0
MORTON COMMUNITY BANK	1	\$182,000.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$257,619.92	0.1%	0
MT MCKINLEY BANK	1	\$180,000.00	0.07%	0
NATIONAL BANK OF COMMERCE	1	\$407,343.75	0.16%	0
NATIONWIDE BANK	1	\$245,000.00	0.1%	0
NETWORK FUNDING, L.P.	2	\$569,000.00	0.23%	0
NEW MEXICO BANK AND TRUST	2	\$629,526.00	0.25%	0
NEW REPUBLIC SAVINGS BANK	1	\$189,000.00	0.08%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,593.52	0.11%	0
NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,600.00	0.65%	0
NUMERICA CREDIT UNION	1	\$209,500.00	0.08%	0
NUVISION FCU	2	\$730,000.00	0.29%	0
O A MORTGAGE SERVICES	2	\$364,000.00	0.15%	0
OCEANFIRST BANK	2	\$587,600.00	0.24%	0



	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0
	ON Q FINANCIAL, INC.	1	\$228,000.00	0.09%	0
	OPES ADVISORS, INC.	2	\$811,000.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$557,500.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$283,562.73	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$316,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$406,000.00	0.16%	0
	PARKSIDE LENDING, LLC	12	\$3,917,380.00	1.57%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0
	PATELCO CREDIT UNION	2	\$727,307.00	0.29%	0
	PENTAGON FEDERAL C. U.	5	\$1,480,531.54	0.59%	0
	PEOPLE'S CREDIT UNION	1	\$330,074.24	0.13%	0
	PEOPLES BANK	1	\$217,346.15	0.09%	0
	PEOPLES BANK, A WA CORPORATION	3	\$787,000.00	0.31%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.08%	0
	PINNACLE BANK OF SC	1	\$261,500.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,145,936.50	2.46%	0
	PIONEER BANK	1	\$231,650.57	0.09%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$320,295.13	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$430,000.00	0.17%	0
	PLAZA HOME MORTGAGE	1	\$318,500.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	0.24%	0
	PMAC LENDING SERVICES, INC.	10	\$3,099,000.00	1.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$370,750.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0
	PREMIER CREDIT UNION	1	\$327,505.98	0.13%	0
	PROVIDENT CREDIT UNION	4	\$1,315,500.00	0.53%	0
	PROVINCIAL BANK	1	\$258,048.69	0.1%	0
	PSECU	1	\$228,000.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.08%	0
	PULASKI BANK	1	\$189,694.39	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$388,000.00	0.16%	0
	PURDUE FEDERAL CU	1	\$229,900.00	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$630,500.00	0.25%	0
	RANLIFE, INC.	1	\$380,446.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,947,488.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.13%	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,500.00	0.16%	0
RED RIVER BANK	1	\$283,543.20	0.11%	0
REDSTONE FEDERAL CREDIT UNION	2	\$518,065.78	0.21%	0
REDWOOD CAPITAL BANK	1	\$385,455.43	0.15%	0
RENASANT BANK	3	\$613,997.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	1	\$219,200.00	0.09%	0
RMC VANGUARD MORTGAGE CORP	1	\$222,656.66	0.09%	0
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$265,000.00	0.11%	0
ROCKLAND TRUST COMPANY	1	\$284,799.43	0.11%	0
ROCKY MOUNTAIN BANK	2	\$513,070.00	0.21%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$270,500.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,372,719.65	1.75%	0
ROYAL CREDIT UNION	1	\$217,000.00	0.09%	0
S&T BANK	1	\$287,000.00	0.11%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$194,086.28	0.08%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,075,450.00	0.83%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$262,095.84	0.1%	0
SECURITY STATE BANK	1	\$188,800.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,500.00	0.13%	0
SHORE MORTGAGE	1	\$182,400.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,591,908.88	3.84%	0
SIGNATURE BANK OF ARKANSAS	1	\$270,150.00	0.11%	0
SOOPER CREDIT UNION	1	\$236,500.00	0.09%	0
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.13%	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,683.71	0.08%	0
SOVEREIGN BANK, N.A.	2	\$633,218.41	0.25%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0
ST.MARY'S BANK	1	\$190,800.00	0.08%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,400.00	0.09%	0
STATE BANK OF SOUTHERN UTAH	1	\$406,600.00	0.16%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$543,000.00	0.22%	0
STATE STREET BANK	1	\$200,000.00	0.08%	0
STEARNS LENDING INC.	56	\$19,297,286.19	7.72%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$5,127,736.71	2.05%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$614,000.00	0.25%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$623,920.00	0.25%	0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0

SUMMIT CREDIT UNION	1	\$177,750.00	0.07%	0
SUMMIT FUNDING, INC.	3	\$745,500.00	0.3%	0
SWBC MORTGAGE CORPORATION	7	\$2,027,082.00	0.81%	0
SWINEFORD NATIONAL BANK	1	\$180,000.00	0.07%	0
TECHNOLOGY CREDIT UNION	5	\$1,778,397.88	0.71%	0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$190,400.00	0.08%	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0
THE COLUMBIA BANK	1	\$417,000.00	0.17%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$212,500.00	0.08%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,500.00	0.07%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0
THINK MUTUAL BANK	1	\$324,000.00	0.13%	0
TOPMARK FEDERAL CREDIT UNION	1	\$210,675.13	0.08%	0
TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.12%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$244,000.00	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,750.00	0.11%	0
UNION SAVINGS BANK	15	\$3,965,022.65	1.59%	0
UNITED BANK & TRUST	2	\$542,240.00	0.22%	0
UNITED COMMUNITY BANK	2	\$493,350.00	0.2%	0
UNITED FIDELITY FUNDING, CORP	1	\$385,000.00	0.15%	0
UNITED WHOLESALE MORTGAGE	18	\$5,336,063.37	2.13%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,000.00	0.11%	0
UNIVERSAL LENDING CORPORATION	2	\$527,358.69	0.21%	0
UNIVERSITY CREDIT UNION	1	\$237,226.07	0.09%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$416,329.26	0.17%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$945,376.30	0.38%	0
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.11%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0
USE CREDIT UNION	1	\$239,646.43	0.1%	0
VALLEY BANK	1	\$243,000.00	0.1%	0
VALLEY NATIONAL BANK	4	\$1,180,400.00	0.47%	0
VIEWPOINT BANK	1	\$277,000.00	0.11%	0
VILLAGE MORTGAGE	1	\$240,000.00	0.1%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,237,846.00	0.9%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,479,160.00	0.59%	0
WASHINGTON COUNTY BANK	1	\$210,000.00	0.08%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,877.24	0.09%	0
WATERSTONE MORTGAGE CORPORATION	1	\$416,373.54	0.17%	0

	WEBSTER BANK, N.A.	1	\$200,000.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$180,060.00	0.07%	0
	WESTSTAR CREDIT UNION	1	\$345,942.67	0.14%	0
	WESTSTAR MORTGAGE, INC.	2	\$709,000.00	0.28%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,991.87	0.16%	0
	WINGS FINANCIAL CU	1	\$195,000.00	0.08%	0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,738.64	0.16%	0
	WISCONSIN BANK AND TRUST	3	\$936,000.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,072,250.00	0.43%	0
	WORTHINGTON FEDERAL BANK	1	\$301,700.00	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,650.00	0.08%	0
	Unavailable	2	\$425,604.29	0.18%	0
<b>Total</b>		<b>850</b>	<b>\$250,031,282.26</b>	<b>100%</b>	<b>0</b>
31417GF68	1ST MORTGAGES	1	\$304,800.00	0.12%	0
	360 MORTGAGE GROUP, LLC	1	\$372,000.00	0.15%	0
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$939,100.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,200.00	0.82%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$847,000.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$370,232.96	0.15%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$235,212.73	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$681,792.00	0.27%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$240,000.00	0.1%	0
	AMERICA'S MORTGAGE, LLC	1	\$181,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,700.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$790,300.00	0.32%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$275,565.64	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,698.22	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,288,629.69	0.52%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$654,000.00	0.26%	0
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,479,150.00	0.99%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0
	BANCOHIO FINANCIAL, LLC	1	\$212,500.00	0.09%	0
	BANCORPSOUTH BANK	7	\$2,214,100.00	0.89%	0

BANK FIRST NATIONAL	1	\$197,000.00	0.08%	0
BANK MUTUAL	1	\$268,844.35	0.11%	0
BANK OF HAWAII	1	\$516,000.00	0.21%	0
BANK OF NORTH CAROLINA	1	\$271,568.49	0.11%	0
BANK OF SPRINGFIELD	1	\$416,000.00	0.17%	0
BANK STAR ONE	1	\$193,500.00	0.08%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0
BANKERS TRUST COMPANY	1	\$265,500.00	0.11%	0
BANKERS' BANK	3	\$733,950.41	0.29%	0
BAXTER CREDIT UNION	5	\$1,215,518.51	0.49%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$752,142.51	0.3%	0
BELL STATE BANK & TRUST	7	\$1,938,828.44	0.78%	0
BENCHMARK FEDERAL CREDIT UNION	1	\$399,370.49	0.16%	0
BERKSHIRE BANK	1	\$228,000.00	0.09%	0
BLUELEAF LENDING, LLC	3	\$777,000.00	0.31%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,067.76	0.35%	0
BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$394,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,149,260.00	1.26%	0
BROKER SOLUTIONS, INC.	1	\$302,000.00	0.12%	0
BUCKS COUNTY BANK	1	\$392,702.99	0.16%	0
BUSEY BANK,	2	\$510,643.88	0.2%	0
CABARRUS BANK & TRUST	2	\$424,200.00	0.17%	0
CAPITOL BANK	1	\$280,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,000.00	0.09%	0
CASHCALL, INC.	43	\$15,044,200.00	6.02%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,297,825.00	0.52%	0
CENTRAL BANK - SIOUX CITY	1	\$220,000.00	0.09%	0
CENTRAL PACIFIC BANK	1	\$293,000.00	0.12%	0
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0
CENTRIS FEDERAL CREDIT UNION	2	\$470,500.00	0.19%	0
CENTURY LENDING COMPANY	2	\$380,000.00	0.15%	0
CHAMPION CREDIT UNION	1	\$397,799.95	0.16%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0
CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$522,000.00	0.21%	0
CITIZENS BANK	1	\$248,000.00	0.1%	0
CITIZENS BANK OF LAS CRUCES	1	\$329,480.65	0.13%	0
CITIZENS FIRST BANK	1	\$217,600.00	0.09%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,300.00	0.27%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$278,600.00	0.11%	0
CLEVELAND STATE BANK	1	\$240,300.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,545,950.00	2.22%	0
COBALT MORTGAGE	3	\$1,429,000.00	0.57%	0

	COBALT MORTGAGE, INC.	7	\$2,222,030.00	0.89%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,587.36	0.11%	0
	COLUMBIA CREDIT UNION	1	\$224,500.00	0.09%	0
	COMMERCE MORTGAGE	1	\$195,000.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	0.16%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$365,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,260,000.00	0.5%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$306,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,000.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,000.00	0.27%	0
	CROSSLINE CAPITAL, INC	1	\$385,000.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$292,039.66	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	\$216,001.92	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.16%	0
	DIRECTORS MORTGAGE INC.	1	\$276,027.18	0.11%	0
	EASTLAND FINANCIAL	1	\$416,000.00	0.17%	0
	EDGAR COUNTY BANK & TRUST, CO	1	\$215,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	2	\$505,000.00	0.2%	0
	ENVOY MORTGAGE, LTD.	5	\$1,755,800.00	0.7%	0
	EQUITY LOANS LLC	1	\$213,670.51	0.09%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$987,500.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$490,750.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	0
	F&A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0
	FAMILY FIRST FUNDING, LLC	1	\$239,638.52	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$840,800.00	0.34%	0
	FARMERS EXCHANGE BANK	1	\$178,583.68	0.07%	0
	FARMINGTON BANK	1	\$280,000.00	0.11%	0
	FBC MORTGAGE, LLC	1	\$184,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,795,791.30	0.72%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0
	FIDELITY MORTGAGE CORPORATION	1	\$402,400.00	0.16%	0
	FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$739,700.00	0.3%	0
		1	\$312,224.85	0.12%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST BANK FINANCIAL CENTRE	2	\$722,000.00	0.29%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,209,120.00	1.28%	0	
FIRST CENTURY BANK	1	\$294,000.00	0.12%	0	
FIRST CHOICE BANK	1	\$241,000.00	0.1%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,032,300.00	0.41%	0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$772,592.00	0.31%	0	
FIRST COMMUNITY BANK	1	\$186,400.00	0.07%	0	
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	
FIRST COUNTY BANK	2	\$677,375.92	0.27%	0	
FIRST FEDERAL BANK	3	\$696,508.86	0.28%	0	
FIRST FEDERAL BANK, FSB	1	\$181,061.00	0.07%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,800.00	0.09%	0	
FIRST HAWAIIAN BANK	3	\$1,287,294.25	0.51%	0	
FIRST INTERSTATE BANK	4	\$897,930.00	0.36%	0	
FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,800.00	0.09%	0	
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$220,000.00	0.09%	0	
FIRST NATIONAL BANK MIDWEST	1	\$390,000.00	0.16%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$302,100.00	0.12%	0	
FIRST NEW MEXICO BANK LAS CRUCES	1	\$204,800.00	0.08%	0	
FIRST NIAGARA BANK, N.A.	1	\$336,000.00	0.13%	0	
FIRST SECURITY STATE BANK	1	\$200,000.00	0.08%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$193,000.00	0.08%	0	
FIRST STATE BANK OF ST. CHARLES	1	\$364,038.64	0.15%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	
FIRSTTRUST BANK	3	\$957,950.00	0.38%	0	
FM LENDING SERVICES	1	\$342,060.82	0.14%	0	
FOX COMMUNITIES CREDIT UNION	1	\$214,500.00	0.09%	0	
FRANDSEN BANK & TRUST	1	\$228,800.00	0.09%	0	
FREMONT BANK	11	\$4,063,300.00	1.63%	0	
FULTON BANK, N.A.	6	\$1,633,180.00	0.65%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	
GATEWAY STATE BANK	1	\$218,000.00	0.09%	0	
GMFS LLC	2	\$487,500.00	0.2%	0	
GOTMORTGAGE.COM, A CORPORATION	1	\$353,200.00	0.14%	0	
GRAND BANK NA	1	\$213,000.00	0.09%	0	
GREAT LAKES CREDIT UNION	2	\$452,000.00	0.18%	0	
GREAT MIDWEST	2	\$475,500.00	0.19%	0	

GREAT WESTERN BANK	1	\$184,000.00	0.07%	0
GREENCHOICE BANK	1	\$416,357.96	0.17%	0
GREENLIGHT FINANCIAL SERVICES	2	\$670,000.00	0.27%	0
GUARANTY TRUST COMPANY	2	\$650,000.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,250.00	0.08%	0
GUILD MORTGAGE COMPANY	3	\$685,000.00	0.27%	0
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0
HEARTLAND BANK	2	\$530,275.00	0.21%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,622.00	0.13%	0
HILLS BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0
HOME FEDERAL BANK	2	\$472,162.23	0.19%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$466,671.00	0.19%	0
HOMETOWN LENDERS LLC	1	\$250,100.00	0.1%	0
HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16%	0
HORIZON BANK NA	2	\$397,024.52	0.16%	0
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0
ICON CREDIT UNION	1	\$177,600.00	0.07%	0
IMORTGAGE.COM, INC.	8	\$2,538,240.00	1.02%	0
INCENTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0
INDEPENDENT BANK	2	\$481,500.00	0.19%	0
INLAND HOME MORTGAGE COMPANY	1	\$190,113.23	0.08%	0
INSIGHT CREDIT UNION	1	\$188,000.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.19%	0
INVESTORS HOME MORTGAGE	4	\$1,577,000.00	0.63%	0
IPAVA STATE BANK	1	\$207,600.00	0.08%	0
JEANNE D'ARC CREDIT UNION	1	\$224,038.26	0.09%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$365,000.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	1	\$356,000.00	0.14%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,509,850.00	1%	0
LANDMARK CREDIT UNION	1	\$221,000.00	0.09%	0
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0
LEADERONE FINANCIAL CORPORATION	1	\$317,500.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,900.00	0.18%	0
LIBERTY BANK	1	\$193,500.00	0.08%	0
LIBERTY HOME LOANS	1	\$359,200.00	0.14%	0
LIBERTY SAVINGS BANK, FSB	2	\$586,750.00	0.23%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0
LINCOLN SAVINGS BANK	1	\$193,687.95	0.08%	0
LINN AREA CREDIT UNION	1	\$199,000.00	0.08%	0
LUANA SAVINGS BANK	1	\$316,000.00	0.13%	0
M/I FINANCIAL CORP.	2	\$547,100.00	0.22%	0
MAGNA BANK	1	\$252,000.00	0.1%	0



MARINE BANK	2	\$635,591.35	0.25%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,200.00	0.14%	0
MEGASTAR FINANCIAL CORP.	3	\$682,100.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,550.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,375.39	0.15%	0
MERIDIAN BANK	3	\$796,400.00	0.32%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$430,000.00	0.17%	0
MICHIGAN MUTUAL, INC.	2	\$537,000.00	0.21%	0
MID-ISLAND MORTGAGE CORP.	2	\$585,000.00	0.23%	0
MIDDLETON COMMUNITY BANK	2	\$451,000.00	0.18%	0
MIDWEST BANK	1	\$184,000.00	0.07%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$346,878.96	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$724,525.78	0.29%	0
MORTGAGE CLEARING CORP	2	\$387,165.52	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$465,500.00	0.19%	0
MOUNT VERNON BANK	1	\$178,800.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.07%	0
MT MCKINLEY BANK	1	\$191,697.83	0.08%	0
NAT RES - NEVADA	1	\$284,800.00	0.11%	0
NAT RES - SAN DIEGO COUNTY	2	\$879,000.00	0.35%	0
NATIONS DIRECT MORTGAGE LLC	1	\$369,417.70	0.15%	0
NATIONWIDE BANK	1	\$408,000.00	0.16%	0
NETWORK FUNDING, L.P.	2	\$409,100.00	0.16%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$204,000.00	0.08%	0
NORTHERN BANK & TRUST COMPANY	1	\$219,646.14	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$2,154,000.00	0.86%	0
NUVISION FCU	1	\$337,500.00	0.14%	0
O A MORTGAGE SERVICES	4	\$1,577,000.00	0.63%	0
OAK BANK/LENDER	1	\$255,000.00	0.1%	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$179,716.72	0.07%	0
OPES ADVISORS, INC.	4	\$1,232,500.00	0.49%	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,307,900.00	0.52%	0
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,250.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,800.00	0.11%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$454,530.48	0.18%	0
PARKSIDE LENDING, LLC	9	\$3,142,900.00	1.26%	0
PATELCO CREDIT UNION	3	\$894,600.00	0.36%	0

PAWTUCKET CREDIT UNION	1	\$223,000.00	0.09%	0
PENTAGON FEDERAL C. U.	4	\$1,260,666.82	0.5%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$395,725.00	0.16%	0
PINNACLE BANK OF SC	1	\$289,543.60	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,966,820.00	2.39%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$330,000.00	0.13%	0
PLAINS COMMERCE BANK	2	\$455,000.00	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,900.00	0.08%	0
PLAZA HOME MORTGAGE	1	\$358,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,389,000.00	0.56%	0
PLAZA HOME ORTGAGE, INC.	1	\$218,000.00	0.09%	0
PMAC LENDING SERVICES, INC.	13	\$3,826,600.00	1.53%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$646,750.00	0.26%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,800.00	0.09%	0
PRIMEBANK	1	\$181,730.43	0.07%	0
PROVIDENT CREDIT UNION	3	\$828,500.00	0.33%	0
PS BANK	1	\$415,656.66	0.17%	0
PUBLIC SERVICE CREDIT UNION	1	\$376,000.00	0.15%	0
PULASKI BANK	1	\$254,000.00	0.1%	0
RABOBANK, N.A.	2	\$449,000.00	0.18%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$177,725.94	0.07%	0
RANLIFE, INC.	1	\$392,805.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,002,100.00	0.4%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$945,100.00	0.38%	0
REDSTONE FEDERAL CREDIT UNION	2	\$589,590.77	0.24%	0
RENASANT BANK	3	\$895,000.00	0.36%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$319,843.00	0.13%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,308,478.49	2.52%	0
ROYAL CREDIT UNION	1	\$250,000.00	0.1%	0
SALAL CREDIT UNION	1	\$294,000.00	0.12%	0
SAN DIEGO COUNTY CREDIT UNION	3	\$787,584.82	0.32%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,225,550.00	0.89%	0
SEAMEN'S BANK	1	\$400,000.00	0.16%	0
SECURITY NATIONAL BANK	1	\$319,950.00	0.13%	0
SECURITY STATE BANK	1	\$196,000.00	0.08%	0
SHEA MORTGAGE INC.	2	\$452,521.00	0.18%	0
SHORE MORTGAGE	2	\$719,270.00	0.29%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,798,432.51	3.92%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$264,000.00	0.11%	0
SOUND COMMUNITY BANK	1	\$288,000.00	0.12%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0
SOUTHEAST BANK AND TRUST	1	\$222,500.00	0.09%	0
SOVEREIGN BANK, N.A.	1	\$314,514.99	0.13%	0
ST.MARY'S BANK	1	\$200,000.00	0.08%	0
STANDARD BANK & TRUST COMPANY	1	\$210,240.00	0.08%	0
STANDARD MORTGAGE CORP	1	\$180,600.00	0.07%	0
STANFORD FCU	1	\$210,065.00	0.08%	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$303,000.00	0.12%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$744,509.00	0.3%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$237,558.00	0.1%	0
STEARNS LENDING INC.	56	\$17,106,185.85	6.84%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,403,302.68	1.36%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$337,500.00	0.14%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$388,300.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,630.48	0.1%	0
SUMMIT CREDIT UNION	1	\$351,200.00	0.14%	0
SUMMIT FUNDING, INC.	2	\$615,864.88	0.25%	0
SWBC MORTGAGE CORPORATION	8	\$2,324,350.00	0.93%	0
TECHNOLOGY CREDIT UNION	4	\$1,604,150.39	0.64%	0
THE BRYN MAWR TRUST COMPANY	1	\$415,000.00	0.17%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,459.33	0.09%	0
THE LENDING COMPANY, INC	2	\$432,492.39	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,000.00	0.13%	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.17%	0
TOWER FEDERAL CREDIT UNION	2	\$536,063.00	0.21%	0
TOWNEBANK MORTGAGE	1	\$458,850.00	0.18%	0
TRAVIS CREDIT UNION	1	\$292,411.00	0.12%	0
TRISTAR BANK	1	\$189,600.00	0.08%	0
TRUSTONE	1	\$224,200.00	0.09%	0
TWO RIVERS BANK AND TRUST	1	\$396,000.00	0.16%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$984,000.00	0.39%	0
UNION SAVINGS BANK	7	\$1,878,537.56	0.75%	0
UNITED BANK & TRUST	2	\$581,200.00	0.23%	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$178,000.00	0.07%	0
UNITED REPUBLIC BANK	1	\$260,000.00	0.1%	0

	UNITED WHOLESALE MORTGAGE	13	\$4,137,500.00	1.66%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,450.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,018,822.61	0.41%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,150.16	0.09%	0
	VALLEY NATIONAL BANK	3	\$763,461.85	0.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$379,000.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,083,500.00	1.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,355,750.00	0.54%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$339,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$412,486.00	0.17%	0
	WEBSTER BANK, N.A.	3	\$781,446.68	0.31%	0
	WESCOM CENTRAL CREDIT UNION	1	\$196,100.00	0.08%	0
	WEST GATE BANK	1	\$197,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	1	\$180,750.00	0.07%	0
	WESTSTAR MORTGAGE, INC.	3	\$1,069,850.00	0.43%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$912,344.28	0.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,497,710.00	0.6%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$673,808.15	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$259,750.00	-0.01%	0
<b>Total</b>		<b>831</b>	<b>\$249,978,981.21</b>	<b>100%</b>	<b>0</b>
31417GF76	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,300.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	2	\$608,000.00	0.24%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$280,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,878.90	0.33%	0
	ALLIED MORTGAGE GROUP	1	\$235,000.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,400.00	0.09%	0
	AMERICA'S MORTGAGE, LLC	1	\$203,722.00	0.08%	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,500.00	0.28%	0
	AMERICAN FEDERAL SAVINIGS BANK	1	\$213,500.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,600.00	0.11%	0
	AMERICAN GATEWAY BANK	1	\$218,000.00	0.09%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$226,700.00	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,000.00	0.09%	0
	ANCHORBANK, FSB	2	\$455,500.00	0.18%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$493,250.00	0.2%	0
	ARIZONA BANK AND TRUST	2	\$620,000.00	0.25%	0
	ARK MORTGAGE INC	1	\$292,500.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,905.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,662,124.43	0.66%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,600.00	0.1%	0
	AUDUBON STATE BANK	1	\$204,000.00	0.08%	0
	BANCFIRST	1	\$413,000.00	0.16%	0
	BANCORPSOUTH BANK	2	\$571,775.00	0.23%	0
	BANK IOWA	1	\$280,250.00	0.11%	0
	BANK MUTUAL	2	\$674,125.78	0.27%	0
	BANK OF CANTON	1	\$273,764.00	0.11%	0
	BANK OF HAWAII	1	\$245,000.00	0.1%	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.17%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0
	BANKERS TRUST	2	\$477,500.00	0.19%	0
	BANKNEWPORT	1	\$395,000.00	0.16%	0
	BANNER BANK	1	\$417,000.00	0.17%	0
	BAXTER CREDIT UNION	4	\$1,458,350.00	0.58%	0
	BAYCOAST BANK	4	\$1,007,944.51	0.4%	0
	BELLCO CREDIT UNION	2	\$461,000.00	0.18%	0
	BERKSHIRE BANK	1	\$208,172.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,061,150.00	0.42%	0
	BLUELEAF LENDING, LLC	2	\$668,750.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.36%	0
	CAHP CREDIT UNION	1	\$254,860.79	0.1%	0
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	2	\$595,000.00	0.24%	0
	CANYON COMMUNITY BANK, N.A.	1	\$300,000.00	0.12%	0
	CAPITOL BANK	1	\$202,500.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,179,675.00	0.47%	0
	CASHCALL, INC.	59	\$18,672,300.00	7.45%	0
	CENTRAL ONE FCU	1	\$211,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.08%	0
	CITADEL FEDERAL CREDIT UNION	1	\$328,487.77	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,220,700.00	1.28%	0
	COBALT MORTGAGE, INC.	5	\$1,388,000.00	0.55%	0
	COLONIAL SAVINGS, F.A.	1	\$233,985.19	0.09%	0
	COLUMBIA CREDIT UNION	1	\$200,400.00	0.08%	0
	COMERICA BANK	1	\$417,000.00	0.17%	0

COMMUNITY BANK CORPORATION	1	\$257,600.00	0.1%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$307,000.00	0.12%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$229,961.76	0.09%	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$273,700.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	3	\$1,030,250.00	0.41%	0
CORNERSTONE MORTGAGE, INC.	1	\$246,000.00	0.1%	0
COUNTY BANK	1	\$241,600.00	0.1%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$232,000.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$444,000.00	0.18%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$324,000.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$234,600.00	0.09%	0
DANE COUNTY CREDIT UNION	1	\$304,800.00	0.12%	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$508,600.00	0.2%	0
DFCU FINANCIAL	1	\$213,000.00	0.08%	0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$241,851.00	0.1%	0
ELGA CREDIT UNION	1	\$417,000.00	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$334,500.00	0.13%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$481,300.00	0.19%	0
ENVOY MORTGAGE, LTD.	3	\$877,600.00	0.35%	0
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$952,456.00	0.38%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$268,000.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,500.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,653,710.00	0.66%	0
FARMINGTON BANK	1	\$218,025.44	0.09%	0
FBC MORTGAGE, LLC	2	\$643,334.00	0.26%	0
FIDELITY BANK	2	\$485,175.81	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,283,135.00	0.91%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	2	\$793,000.00	0.32%	0
FIDELITY D/B/A/ FIDELITY BANK MORTGAGE	1	\$431,100.00	0.17%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$570,576.00	0.23%	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$209,600.00	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,009,000.00	0.4%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,000.00	0.39%	0
FIRST COLLINSVILLE BANK	1	\$400,000.00	0.16%	0

FIRST COMMUNITY BANK	2	\$445,498.84	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$214,500.00	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,580.04	0.08%	0
FIRST FEDERAL BANK, FSB	2	\$487,500.00	0.19%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,000.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,000.00	0.08%	0
FIRST HAWAIIAN BANK	1	\$256,000.00	0.1%	0
FIRST METRO BANK	1	\$392,000.00	0.16%	0
FIRST MIDWEST BANK	3	\$907,000.00	0.36%	0
FIRST MORTGAGE COMPANY LLC	1	\$258,950.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	3	\$926,900.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	0
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$586,126.10	0.23%	0
FIRST NIAGARA BANK, N.A.	19	\$5,716,000.00	2.28%	0
FIRST STATE BANK	2	\$512,000.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,833,300.00	1.13%	0
FIRST UNITED BANK & TRUST	1	\$312,000.00	0.12%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,000.00	0.11%	0
FIRSTAR BANK N.A.	2	\$474,250.00	0.19%	0
FIRSTMERIT BANK, N.A.	3	\$1,041,000.00	0.42%	0
FIRSTTRUST BANK	8	\$2,344,200.00	0.93%	0
FISHER NATIONAL BANK	1	\$310,000.00	0.12%	0
FORUM CREDIT UNION	3	\$795,923.30	0.32%	0
FREMONT BANK	20	\$5,249,006.55	2.09%	0
GEORGETOWN BANK	1	\$210,000.00	0.08%	0
GESA CREDIT UNION	1	\$228,000.00	0.09%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$208,000.00	0.08%	0
GMFS LLC	2	\$473,509.00	0.19%	0
GRAND BANK	1	\$245,000.00	0.1%	0
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.08%	0
GREAT WESTERN BANK	1	\$305,000.00	0.12%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,600.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,025,300.00	0.81%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$206,500.00	0.08%	0
GUARDIAN CREDIT UNION	1	\$280,000.00	0.11%	0
GUILD MORTGAGE COMPANY	5	\$1,344,517.60	0.54%	0
HEARTLAND BANK	3	\$847,404.00	0.34%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.12%	0
HOME FEDERAL BANK	3	\$743,900.00	0.3%	0

HOME PLACE MORTGAGE LOANS INC.	1	\$222,500.00	0.09%	0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.1%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.09%	0
HOMETOWN LENDERS LLC	1	\$275,000.00	0.11%	0
HORIZON BANK, N.A.	1	\$265,000.00	0.11%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$621,023.08	0.25%	0
INDEPENDENT BANK	1	\$244,650.00	0.1%	0
INVESTORS HOME MORTGAGE	4	\$1,078,600.00	0.43%	0
JEFFERSON BANK OF MISSOURI	2	\$552,500.00	0.22%	0
KANSAS STATE BANK OF MANHATTAN	1	\$301,638.16	0.12%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$397,500.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,514,400.00	0.6%	0
LANDMARK CREDIT UNION	5	\$1,244,466.51	0.5%	0
LEADERONE FINANCIAL CORPORATION	4	\$1,125,123.91	0.45%	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$243,000.00	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$466,950.00	0.19%	0
LIBERTY BANK	1	\$255,000.00	0.1%	0
LOGIX FEDERAL CREDIT UNION	1	\$281,648.54	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$354,000.00	0.14%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0
LPMC, LLC	1	\$277,000.00	0.11%	0
M/I FINANCIAL CORP.	4	\$1,036,150.00	0.41%	0
MAGNA BANK	2	\$480,977.85	0.19%	0
MARION COUNTY SAVINGS BANK	1	\$244,000.00	0.1%	0
MEGASTAR FINANCIAL CORP.	4	\$1,281,300.00	0.51%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,184.60	0.1%	0
MERIDIAN BANK	1	\$408,000.00	0.16%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$510,000.00	0.2%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.13%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0
METRO BANK	1	\$202,000.00	0.08%	0
METRO CREDIT UNION	2	\$502,085.49	0.2%	0
MICHIGAN MUTUAL, INC.	1	\$375,000.00	0.15%	0
MIDTOWN BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0
MLD MORTGAGE, INC.	3	\$850,000.00	0.34%	0
MORTGAGE CLEARING CORP	1	\$221,000.00	0.09%	0
MORTGAGE NOW INC	1	\$244,500.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0
MVB BANK, INC.	1	\$417,000.00	0.17%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$233,943.78	0.09%	0
NATIONAL BANK OF KANSAS CITY	3	\$832,950.00	0.33%	0
NATIONAL BANK OF MIDDLEBURY127	1	\$416,000.00	0.17%	0



NATIONWIDE BANK	1	\$230,700.00	0.09%	0
NETWORK FUNDING, L.P.	6	\$1,945,750.00	0.78%	0
NETWORK FUNIDING LP	1	\$384,000.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,649,774.79	1.46%	0
NORTHWESTERN MORTGAGE CO.	1	\$236,169.89	0.09%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
NSWC FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0
NUMARK CREDIT UNION	1	\$206,400.00	0.08%	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0
OLD FLORIDA NATIONAL BANK	1	\$300,000.00	0.12%	0
OLD SECOND NATIONAL BANK	1	\$202,500.00	0.08%	0
OPES ADVISORS, INC.	3	\$1,458,000.00	0.58%	0
ORIENTAL BANK	1	\$248,876.37	0.1%	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.08%	0
PARKSIDE LENDING, LLC	6	\$2,673,200.00	1.07%	0
PATELCO CREDIT UNION	2	\$533,200.00	0.21%	0
PENN STATE FEDERAL CREDIT UNION	1	\$232,699.40	0.09%	0
PEOPLES BANK, A WA CORPORATION	2	\$600,000.00	0.24%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$237,000.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,702,250.00	0.68%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,500.00	0.1%	0
PLAZA HOME MORTGAGE	1	\$313,000.00	0.12%	0
PLAZA HOME MORTGAGE, INC.	2	\$454,615.44	0.18%	0
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.1%	0
POLONIA BANK	2	\$496,851.12	0.2%	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0
PRAIRIE NATIONAL BANK	1	\$300,000.00	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$259,738.42	0.1%	0
PREMIER AMERICA CREDIT UNION	2	\$600,289.78	0.24%	0
PREMIERBANK	1	\$254,000.00	0.1%	0
PROVIDENT CREDIT UNION	5	\$1,729,300.00	0.69%	0
QUORUM FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$203,000.00	0.08%	0
REAL ESTATE FUNDING CORP	1	\$272,000.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,099,400.00	0.84%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,591,171.00	0.63%	0
RED RIVER BANK	1	\$300,000.00	0.12%	0

REDSTONE FEDERAL CREDIT UNION	1	\$261,343.47	0.1%	0
RENASANT BANK	1	\$202,000.00	0.08%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$287,000.00	0.11%	0
RIVER VALLEY BANK	1	\$375,000.00	0.15%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,500.00	0.09%	0
RMC VANGUARD MORTGAGE CORP	1	\$211,650.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	33	\$8,905,983.00	3.55%	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$217,020.18	0.09%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$643,100.00	0.26%	0
SANBORN CORPORATION	1	\$223,800.00	0.09%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$258,210.82	0.1%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,527,700.00	1.01%	0
SCIENT FEDERAL CREDIT UNION	1	\$211,663.00	0.08%	0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.1%	0
SEASONS FEDERAL CREDIT UNION	2	\$430,500.00	0.17%	0
SECURE ONE CAPITAL CORPORATION	1	\$212,900.00	0.08%	0
SECURITY BANK/LAUREL	1	\$219,000.00	0.09%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$235,000.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	0
SHEA MORTGAGE INC.	1	\$534,000.00	0.21%	0
SHORE MORTGAGE	1	\$232,000.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,984,663.14	2.79%	0
SOVEREIGN BANK, N.A.	80	\$24,640,377.16	9.83%	0
STANDARD BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$200,200.00	0.08%	0
STATE BANK NORTHWEST	1	\$208,000.00	0.08%	0
STEARNS LENDING INC.	23	\$6,146,043.24	2.45%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,656,417.91	0.66%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$652,000.00	0.26%	0
SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0
SWBC MORTGAGE CORPORATION	4	\$937,900.00	0.37%	0
T. J. FINANCIAL, INC.	10	\$2,985,500.00	1.19%	0
TEACHERS FEDERAL CREDIT UNION	3	\$719,000.00	0.29%	0
THE BRYN MAWR TRUST COMPANY	2	\$454,000.00	0.18%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$651,000.00	0.26%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,250.00	0.19%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.15%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$433,903.06	0.17%	0

	THRIVENT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0
	TRADITION MORTGAGE LLC	1	\$291,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$691,348.00	0.28%	0
	UNION SAVINGS BANK	45	\$11,143,915.54	4.44%	0
	UNITED BANK & TRUST	1	\$410,000.00	0.16%	0
	UNITED FEDERAL CREDIT UNION	1	\$214,094.30	0.09%	0
	UNITED WHOLESALE MORTGAGE	27	\$7,487,620.00	2.99%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,600.00	0.2%	0
	UNIVEST BANK AND TRUST CO	2	\$610,000.00	0.24%	0
	VALLEY NATIONAL BANK	13	\$3,427,139.63	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$673,000.00	0.27%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$334,500.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,056.14	0.18%	0
	VILLAGE MORTGAGE	3	\$1,130,250.00	0.45%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,982,700.00	0.79%	0
	WALLICK AND VOLK, INC.	1	\$402,250.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$371,200.00	0.15%	0
	WAUKESHA STATE BANK	1	\$350,000.00	0.14%	0
	WEBSTER BANK, N.A.	3	\$751,000.00	0.3%	0
	WESTSTAR MORTGAGE, INC	1	\$300,001.00	0.12%	0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.12%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,500.00	0.1%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$297,600.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,129,000.00	0.45%	0
	WOOD & HUSTON BANK	1	\$199,191.12	0.08%	0
	WORKERS' CREDIT UNION	1	\$290,687.59	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$229,500.00	0.13%	0
<b>Total</b>		<b>877</b>	<b>\$250,749,467.24</b>	<b>100%</b>	<b>0</b>
31417GF84	ACADEMY MORTGAGE CORPORATION	1	\$54,302.59	0.64%	0
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$121,250.00	1.42%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,000.00	0.61%	0
	ARK MORTGAGE, INC.	1	\$81,200.00	0.95%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,000.00	0.69%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.7%	0
	BANK OF NEW MADRID	1	\$64,500.00	0.75%	0
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.65%	0

BROKER SOLUTIONS, INC.	1	\$72,100.00	0.84%	0
CASHCALL, INC.	4	\$297,000.00	3.47%	0
CENTURY LENDING COMPANY	2	\$154,185.00	1.8%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$140,550.00	1.64%	0
CITIMORTGAGE	1	\$84,100.00	0.98%	0
CITIZENS BANK	1	\$69,418.47	0.81%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,619.68	1.9%	0
CORNERSTONE MORTGAGE COMPANY	3	\$211,108.82	2.47%	0
CORNERSTONE MORTGAGE, INC.	1	\$73,000.00	0.85%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$68,000.00	0.8%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$39,500.00	0.46%	0
DELMAR FINANCIAL	1	\$37,350.00	0.44%	0
DELMAR FINANCIAL COMPANY	4	\$185,984.46	2.18%	0
DELMAR FINANCIAL COMPANY	1	\$39,000.00	0.46%	0
EVERBANK	1	\$28,501.93	0.33%	0
FARMERS EXCHANGE BANK	1	\$65,000.00	0.76%	0
FIRST BANK PUERTO RICO	1	\$40,532.92	0.47%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,400.00	0.52%	0
FIRST CENTRAL BANK	1	\$44,650.00	0.52%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$71,000.00	0.83%	0
FIRST FEDERAL BANK	1	\$38,000.00	0.44%	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.94%	0
FIRST NATIONAL BANK OF TRENTON	2	\$105,575.00	1.23%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$46,875.00	0.55%	0
GMFS LLC	1	\$71,500.00	0.84%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,600.18	0.87%	0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.88%	0
GTE FEDERAL CREDIT UNION	3	\$170,000.00	1.99%	0
GUILD MORTGAGE COMPANY	6	\$341,874.22	4%	0
HARPETH MORTGAGE, LLC	1	\$72,700.31	0.85%	0
HOME STATE BANK NA	1	\$50,000.00	0.58%	0
HOMETOWN LENDERS LLC	2	\$135,628.14	1.59%	0
HORIZON BANK NA	1	\$51,000.00	0.6%	0
HUTCHINSON CREDIT UNION	1	\$45,711.16	0.53%	0
INSIGHT CREDIT UNION	1	\$73,294.76	0.86%	0
LEADERONE FINANCIAL CORPORATION	2	\$156,077.00	1.83%	0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$59,500.00	0.7%	0
LIBERTY MORTGAGE COMPANY, INC.	1	\$64,000.00	0.75%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$56,250.00	0.66%	0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,735.93	0.82%	0
MEGASTAR FINANCIAL CORP.	1	\$81,000.00	0.95%	0
MEMBER HOME LOAN, LLC	1	\$37,125.00	0.43%	0
MICHIGAN MUTUAL, INC.	1	\$45,000.00	0.53%	0

	MID AMERICA MORTGAGE	2	\$134,000.00	1.57%	0
	MIDLAND STATES BANK	1	\$75,000.00	0.88%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,500.00	0.79%	0
	MOVEMENT MORTGAGE, LLC	5	\$347,623.00	4.07%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,525.00	1.64%	0
	NAVY FEDERAL CREDIT UNION	1	\$47,700.00	0.56%	0
	OCEANFIRST BANK	1	\$46,500.00	0.54%	0
	ON Q FINANCIAL, INC.	1	\$66,566.00	0.78%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,500.00	0.64%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$111,000.00	1.3%	0
	PILOT BANK	1	\$76,000.00	0.89%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$65,000.00	0.76%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$30,750.00	0.36%	0
	PRIMEWEST MORTGAGE	4	\$197,741.75	2.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,000.00	1.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$60,000.00	0.7%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$68,315.51	0.8%	0
	RPM MORTGAGE, INC.	1	\$70,000.00	0.82%	0
	SCOTIABANK OF PUERTO RICO	1	\$44,813.38	0.52%	0
	SHORE MORTGAGE	3	\$220,978.15	2.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,000.00	1.87%	0
	SOVEREIGN BANK, N.A.	2	\$130,344.53	1.52%	0
	STEARNS LENDING INC.	5	\$314,977.35	3.68%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$74,250.00	0.87%	0
	TALMER BANK AND TRUST	2	\$111,000.00	1.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,250.00	0.62%	0
	UNITED WHOLESALE MORTGAGE	11	\$730,945.79	8.55%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,750.00	0.75%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,200.00	0.63%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,500.00	0.61%	0
	WALLICK AND VOLK, INC.	1	\$69,000.00	0.81%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,100.00	0.61%	0
	WESTCONSIN CREDIT UNION	1	\$30,000.00	0.35%	0
	Unavailable	1	\$57,506.04	0.68%	0
<b>Total</b>		<b>138</b>	<b>\$8,550,037.07</b>	<b>100%</b>	<b>0</b>
31417GF92	ABBEVILLE BULDING & LOAN	1	\$201,000.00	5.76%	0
	CABARRUS BANK & TRUST	1	\$167,700.00	4.8%	0
	PENTAGON FEDERAL C. U.	3	\$727,511.96	20.83%	0
	PROVIDENT CREDIT UNION	2	\$732,000.00	20.96%	0

	SOVEREIGN BANK, N.A.	2	\$553,825.84	15.86%	0
	STATE BANK OF LINCOLN	1	\$350,000.00	10.02%	0
	STEARNS LENDING INC.	1	\$323,000.00	9.25%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,967.17	4.32%	0
	UNITED COMMERCE BANK	1	\$154,000.00	4.41%	0
	WINGS FINANCIAL CREDIT UNION	1	\$132,601.33	3.79%	0
<b>Total</b>		<b>14</b>	<b>\$3,492,606.30</b>	<b>100%</b>	<b>0</b>
31417GFB7	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$233,355.00	0.46%	0
	ALLIANCE MORTGAGE GROUP	1	\$158,507.00	0.31%	0
	ALLIANT BANK	1	\$151,103.80	0.3%	0
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.38%	0
	ALPINE BANK & TRUST CO.	1	\$216,367.44	0.43%	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,900.00	0.31%	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.41%	0
	AMERICAN BANK, N.A.	1	\$186,950.00	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,700.00	0.5%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$713,935.82	1.41%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,486.66	0.42%	0
	ASSOCIATED BANK	1	\$499,000.00	0.99%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,510,000.00	2.99%	0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52%	0
	AURORA FINANCIAL GROUP, INC.	2	\$531,741.00	1.05%	0
	BANCORPSOUTH BANK	2	\$489,500.00	0.97%	0
	BANK FIRST NATIONAL	1	\$164,000.00	0.32%	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.34%	0
	BANK OF STANLY	1	\$154,750.00	0.31%	0
	BANK OF THE CASCADES	1	\$183,875.71	0.36%	0
	BAXTER CREDIT UNION	3	\$916,998.18	1.82%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$706,000.00	1.4%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,900.00	0.33%	0
	CALIBER FUNDING LLC	1	\$165,365.38	0.33%	0
	CASHCALL, INC.	3	\$824,600.00	1.63%	0
	CENTENNIAL LENDING, LLC	1	\$157,014.05	0.31%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$187,000.00	0.37%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.41%	0
	CLINTON SAVINGS BANK	1	\$165,053.02	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,500.00	1.21%	0
	COASTAL FEDERAL CREDIT UNION	1	\$210,829.36	0.42%	0

	COBALT MORTGAGE	2	\$428,775.36	0.85%	0
	COLE TAYLOR BANK	3	\$809,230.25	1.6%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$192,000.00	0.38%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$695,000.00	1.38%	0
	CREDIT UNION OF COLORADO	1	\$184,750.00	0.37%	0
	CROSSLINE CAPITAL INC.	1	\$325,000.00	0.64%	0
	CUSO MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0
	DENMARK STATE BANK	1	\$193,000.00	0.38%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,000.00	0.49%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0
	ELEVATIONS CREDIT UNION	4	\$912,097.52	1.81%	0
	ENVOY MORTGAGE, LTD.	2	\$359,173.52	0.71%	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,800.00	0.77%	0
	FARMINGTON BANK	1	\$174,000.00	0.34%	0
	FIDELITY BANK	1	\$252,470.04	0.5%	0
	FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.37%	0
	FIRST BANK PUERTO RICO	1	\$169,267.37	0.34%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$269,000.00	0.53%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.71%	0
	FIRST COMMUNITY CREDIT UNION	1	\$332,569.45	0.66%	0
	FIRST COUNTY BANK	1	\$375,000.00	0.74%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$236,625.74	0.47%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$480,000.00	0.95%	0
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,800.00	0.59%	0
	FIRST HAWAIIAN BANK	1	\$216,114.29	0.43%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.67%	0
	FIRST MIDWEST BANK	1	\$208,500.00	0.41%	0
	FIRST NATIONAL BANK	1	\$283,650.00	0.56%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,369.09	0.63%	0
	FORUM CREDIT UNION	1	\$244,000.00	0.48%	0
	FREMONT BANK	1	\$238,500.00	0.47%	0
	FULTON BANK, N.A.	1	\$196,000.00	0.39%	0
	GEO CORP INC	1	\$158,000.00	0.31%	0
	GOLDEN WEST ALLIANCE INC.	1	\$390,000.00	0.77%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0
	GUILD MORTGAGE COMPANY	1	\$216,356.90	0.43%	0
	HOME SAVINGS AND LOAN CO	1	\$204,000.00	0.4%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0
	ICON CREDIT UNION	1	\$417,000.00	0.83%	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,600.00	0.44%	0

LANDMARK CREDIT UNION	3	\$474,887.93	0.94%	0
LEADER BANK, N.A.	1	\$299,000.00	0.59%	0
LIBERTY BANK	1	\$173,484.33	0.34%	0
MAGNA BANK	1	\$177,600.00	0.35%	0
MANSFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.66%	0
MARBLEHEAD BANK	1	\$254,254.61	0.5%	0
MARINE CREDIT UNION	1	\$192,400.00	0.38%	0
MARQUETTE BANK	1	\$212,000.00	0.42%	0
MECHANICS SAVINGS BANK	1	\$156,103.34	0.31%	0
MERIDIAN BANK	1	\$303,000.00	0.6%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,290.80	0.49%	0
MID-ISLAND MORTGAGE CORP.	1	\$166,700.00	0.33%	0
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.41%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.36%	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0
MONSON SAVINGS BANK	3	\$828,000.00	1.64%	0
NATIONAL BANK OF KANSAS CITY	1	\$178,050.00	0.35%	0
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.3%	0
NATIONAL BANK OF OHIO	1	\$205,700.00	0.41%	0
NETWORK FUNDING LP	1	\$417,000.00	0.83%	0
NETWORK FUNDING, L.P.	1	\$348,112.00	0.69%	0
NEW BRITAIN MORTGAGE	1	\$220,000.00	0.44%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$383,128.00	0.76%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0
NUMARK CREDIT UNION	1	\$200,250.00	0.4%	0
OCEANFIRST BANK	1	\$251,000.00	0.5%	0
PARKSIDE LENDING	1	\$160,000.00	0.32%	0
PARKSIDE LENDING, LLC	2	\$436,900.00	0.87%	0
PENTAGON FEDERAL C. U.	3	\$823,924.54	1.63%	0
PEOPLES BANK, A WA CORPORATION	1	\$170,500.00	0.34%	0
PINNACLE BANK	1	\$175,000.00	0.35%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,000.00	1.96%	0
PLAINS COMMERCE BANK	1	\$209,886.00	0.42%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0
PRIMEWEST MORTGAGE	1	\$172,000.00	0.34%	0
PROVINCIAL BANK	2	\$573,814.79	1.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,000.00	1.03%	0
REDWOOD CREDIT UNION	1	\$154,000.00	0.31%	0
RENASANT BANK	1	\$236,000.00	0.47%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,100.00	0.36%	0
ROYAL CREDIT UNION	1	\$158,175.00	0.31%	0
RUSHVILLE STATE BANK	1	\$157,500.00	0.31%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$271,800.00	0.54%	0



SEASONS FEDERAL CREDIT UNION	2	\$389,500.00	0.77%	0
SHELL FEDERAL CREDIT UNION	1	\$218,850.00	0.43%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,000.00	0.66%	0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0
SIU CREDIT UNION	1	\$244,500.00	0.48%	0
SOMERSET TRUST COMPANY	1	\$156,000.00	0.31%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.44%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$370,000.00	0.73%	0
ST. JAMES MORTGAGE CORPORATION	1	\$198,800.00	0.39%	0
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0
STANFORD FCU	1	\$180,922.47	0.36%	0
STEARNS LENDING INC.	4	\$903,467.06	1.79%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.34%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$396,700.00	0.79%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$194,000.00	0.38%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.71%	0
SUFFOLK COUNTY NATIONAL BANK	2	\$507,000.00	1%	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$274,500.00	0.54%	0
SWBC MORTGAGE CORPORATION	2	\$431,100.00	0.85%	0
SWINEFORD NATIONAL BANK	1	\$185,500.00	0.37%	0
TBA CREDIT UNION	1	\$174,150.00	0.34%	0
TEACHERS FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0
THE ADIRONDACK TRUST COMPANY	1	\$300,000.00	0.59%	0
THE FARMERS NATIONAL BANK	1	\$192,000.00	0.38%	0
THE LENDING COMPANY, INC.	1	\$280,000.00	0.55%	0
THE OLD FORT BANKING COMPANY	1	\$396,000.00	0.78%	0
THE PARK BANK	1	\$226,000.00	0.45%	0
TOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0
TRAVIS CREDIT UNION	1	\$218,522.25	0.43%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$477,500.00	0.95%	0
UNION SAVINGS BANK	3	\$660,117.54	1.31%	0
UNITED COMMUNITY BANK	1	\$171,099.19	0.34%	0
UNITED WHOLESALE MORTGAGE	2	\$407,500.00	0.81%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$398,898.44	0.79%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,700.00	0.37%	0
UNIVEST BANK AND TRUST CO	1	\$239,136.00	0.47%	0
VANTAGE BANK	1	\$220,000.00	0.44%	0
VERMONT FEDERAL CREDIT UNION. A FED	1	\$150,000.00	0.3%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,538.15	0.31%	0
VISIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	0
YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0

	Unavailable	3	\$715,735.91	1.43%	0
<b>Total</b>		<b>211</b>	<b>\$50,482,430.30</b>	<b>100%</b>	<b>0</b>
31417GFC5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	0.33%	0
	1ST MARINER BANK	3	\$746,984.59	0.74%	0
	360 MORTGAGE GROUP, LLC	6	\$1,303,600.00	1.29%	0
	ACADEMY MORTGAGE CORP DBA ACADEMY M	1	\$104,000.00	0.1%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$489,566.06	0.48%	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,749,862.00	2.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,051,766.96	1.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$945,480.90	0.94%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$339,000.00	0.34%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,250.00	0.12%	0
	AMERICASH	1	\$129,800.00	0.13%	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$314,550.03	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$292,300.00	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0
	AXIA FINANCIAL LLC	1	\$282,500.00	0.28%	0
	BANCORPSOUTH BANK	1	\$189,983.78	0.19%	0
	BANK OF ENGLAND	3	\$822,484.26	0.81%	0
	BANK OF HAWAII	2	\$421,771.00	0.42%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$601,594.39	0.6%	0
	BANNER BANK	2	\$638,000.00	0.63%	0
	BAXTER CREDIT UNION	1	\$129,400.00	0.13%	0
	BENEFICIAL BANK	1	\$227,500.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,285,701.98	1.27%	0
	BRAZOS NATIONAL BANK	1	\$161,200.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$5,412,356.07	5.36%	0
	BROKER SOLUTIONS, INC.	1	\$383,500.00	0.38%	0
	C.U. MORTGAGE SERVICES, INC.	5	\$857,636.60	0.85%	0
	CASHCALL, INC.	5	\$1,309,100.00	1.3%	0
	CENTRAL PACIFIC BANK	1	\$358,797.63	0.36%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$409,463.90	0.41%	0
	CENTURY LENDING COMPANY	5	\$1,240,943.52	1.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,118.75	0.2%	0
	CITYWORTH MORTGAGE, LLC	1	\$359,800.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,558,550.00	1.54%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,900.00	0.16%	0
	COBALT MORTGAGE, INC.	4	\$1,181,700.00	1.17%	0
	COLUMBIA CREDIT UNION	1	\$272,000.00	0.27%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$216,800.00	0.21%	0
	CONTINENTAL HOME LOANS INC.	1	\$229,300.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.35%	0

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$122,000.00	0.12%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,684,808.00	2.66%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$508,538.41	0.5%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0
ENG LENDING	1	\$190,800.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC	9	\$1,971,250.00	1.95%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,073,600.00	1.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,400.00	0.14%	0
FBC MORTGAGE, LLC	2	\$265,650.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$64,000.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,093,700.00	1.08%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,200.00	0.96%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,900.00	0.34%	0
FIRST INTERSTATE BANK	1	\$120,500.00	0.12%	0
FIRST MINNESOTA BANK	1	\$284,000.00	0.28%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,100.00	0.27%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,250.00	0.08%	0
FIRST PLACE BANK	4	\$738,631.33	0.73%	0
FIRSTMERIT BANK, N.A.	2	\$255,000.00	0.25%	0
FREMONT BANK	5	\$1,044,701.03	1.03%	0
FULTON BANK, N.A.	1	\$76,700.00	0.08%	0
GATEWAY BUSINESS BANK	1	\$153,605.10	0.15%	0
GEORGIA UNITED CREDIT UNION	1	\$122,000.00	0.12%	0
GLOBAL ADVISORY GROUP, INC.	1	\$330,500.00	0.33%	0
GRAND BANK NA	5	\$1,281,522.88	1.27%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$752,550.00	0.75%	0
GREEN TREE SERVICING LLC	15	\$4,151,095.00	4.11%	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,143,700.00	3.11%	0
GREENWOOD CREDIT UNION	1	\$207,000.00	0.2%	0
GTE FEDERAL CREDIT UNION	1	\$203,250.00	0.2%	0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.21%	0
GUILD MORTGAGE COMPANY	4	\$773,701.15	0.77%	0
HSBC BANK USA, N.A.	1	\$148,850.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,619.09	0.23%	0
ICON CREDIT UNION	1	\$173,000.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	5	\$840,488.82	0.83%	0
INDEPENDENT BANK	2	\$261,991.00	0.26%	0
KINECTA FEDERAL CREDIT UNION	1	\$144,783.33	0.14%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$313,000.00	0.31%	0
LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.15%	0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$217,500.00	0.22%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$565,200.00	0.56%	0

LIBERTY SAVINGS BANK, FSB	1	\$248,149.35	0.25%	0
MACKINAC SAVINGS BANK, FSB	1	\$257,000.00	0.25%	0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$184,733.45	0.18%	0
MAROON FINANCIAL CREDIT UNION	1	\$197,500.00	0.2%	0
MAVERICK FUNDING CORP.	11	\$2,656,852.00	2.63%	0
MEMBER FIRST MORTGAGE, LLC	2	\$187,126.26	0.19%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,713.83	0.19%	0
MERIDIAN BANK	1	\$162,900.00	0.16%	0
MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.16%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,860.02	0.12%	0
MICHIGAN MUTUAL INC.	1	\$111,400.00	0.11%	0
MICHIGAN MUTUAL, INC.	1	\$302,500.00	0.3%	0
MID AMERICA MORTGAGE	1	\$109,100.00	0.11%	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	0
MOHAVE STATE BANK	1	\$259,765.36	0.26%	0
MORTGAGE CENTER, LLC	1	\$155,800.00	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,104,650.00	1.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.12%	0
MOVEMENT MORTGAGE	1	\$287,500.00	0.28%	0
MOVEMENT MORTGAGE, LLC	2	\$366,030.00	0.36%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,515.00	0.5%	0
NCB, FSB	4	\$571,654.65	0.57%	0
NETWORK FUNDING, L.P.	1	\$158,600.00	0.16%	0
NEW AMERICAN MORTGAGE	1	\$236,000.00	0.23%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,600.00	0.19%	0
OLD SECOND NATIONAL BANK	1	\$178,200.00	0.18%	0
ON Q FINANCIAL, INC.	1	\$333,600.00	0.33%	0
ONE NEVADA CREDIT UNION	1	\$167,050.00	0.17%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,000.00	0.39%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,500.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,305,925.00	1.29%	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,825.00	1.63%	0
PEOPLES BANK	1	\$180,200.00	0.18%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,044.55	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,286,250.00	4.24%	0
PLAZA HOME MORTGAGE, INC.	1	\$199,088.05	0.2%	0
PMAC LENDING SERVICES, INC.	8	\$1,941,561.23	1.92%	0

	PRIMARY CAPITAL ADVISORS LC	1	\$187,650.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,118,838.97	4.08%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,030,607.17	1.02%	0
	R P FUNDING, INC	1	\$150,000.00	0.15%	0
	RABOBANK, N.A.	1	\$217,700.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$418,400.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$801,000.00	0.79%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$697,753.00	0.69%	0
	RESMAC, INC.	3	\$670,475.53	0.66%	0
	RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07%	0
	ROCKLAND TRUST COMPANY	1	\$243,640.54	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$587,500.00	0.58%	0
	SEVERN SAVINGS BANK	2	\$446,606.00	0.44%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$209,400.00	0.21%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$184,562.93	0.18%	0
	SHERBURNE STATE BANK	1	\$190,000.00	0.19%	0
	SHORE MORTGAGE	7	\$1,503,979.17	1.49%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$369,500.00	0.37%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$246,000.00	0.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,650.00	0.27%	0
	SOVEREIGN BANK, N.A.	1	\$231,734.00	0.23%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$252,803.19	0.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$868,762.48	0.86%	0
	SUBURBAN MORTGAGE COMPANY	2	\$377,300.00	0.37%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$1,389,550.22	1.38%	0
	SUMMIT FUNDING, INC.	1	\$396,250.00	0.39%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$282,950.00	0.28%	0
	SUNWEST MORTGAGE COMPANY, INC.	2	\$440,149.85	0.44%	0
	TALMER BANK AND TRUST	1	\$100,500.00	0.1%	0
	THE COASTAL BANK	1	\$222,478.99	0.22%	0
	THE LENDING COMPANY, INC	2	\$545,605.00	0.54%	0
	THE LENDING COMPANY, INC.	1	\$194,250.00	0.19%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,496.05	0.19%	0
	THE MORTGAGE HOUSE, INC.	1	\$224,200.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$416,222.57	0.41%	0
	ULSTER SAVINGS BANK	1	\$115,332.74	0.11%	0
	UMC MORTGAGE COMPANY	7	\$1,887,435.88	1.87%	0

	UMC MORTGAGE COMPANY, A CORPORATION	2	\$409,240.00	0.41%	0
	UNITED MORTGAGE CORP	1	\$323,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,512,457.32	1.5%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$334,500.00	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,700.00	0.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,625.00	0.13%	0
	VANTAGE POINT BANK	1	\$140,503.38	0.14%	0
	VILLAGE MORTGAGE	1	\$217,200.00	0.22%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,513.01	0.7%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$732,698.40	0.73%	0
	WESLEND FINANCIAL	1	\$95,400.00	0.09%	0
<b>Total</b>		<b>461</b>	<b>\$100,983,262.70</b>	<b>100%</b>	<b>0</b>
31417GFD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,200.00	0.22%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$240,950.00	0.24%	0
	360 MORTGAGE GROUP, LLC	18	\$3,502,193.00	3.47%	0
	AMBECK MORTGAGE ASSOCIATES	2	\$559,710.26	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,891.29	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$3,623,785.00	3.59%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$856,326.39	0.85%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,310,924.18	2.29%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$414,640.00	0.41%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$193,726.65	0.19%	0
	ARIZONA STATE CREDIT UNION	1	\$261,700.00	0.26%	0
	BANK OF ENGLAND	3	\$446,600.00	0.44%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,216,958.70	1.21%	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,038,829.49	2.02%	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$170,200.00	0.17%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$222,400.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$7,169,551.25	7.1%	0
	BROKER SOLUTIONS, INC.	9	\$2,016,600.00	2%	0
	BROKER SOLUTIOSN, INC,	1	\$193,400.00	0.19%	0
	C.U. MORTGAGE SERVICES, INC.	4	\$697,850.00	0.69%	0
	CANYON COMMUNITY BANK	1	\$195,717.60	0.19%	0
	CANYON COMMUNITY BANK, N.A.	1	\$157,500.00	0.16%	0
	CAPITAL ONE, N.A.	1	\$198,263.92	0.2%	0
	CASHCALL, INC.	5	\$1,272,800.00	1.26%	0
	CENTURY LENDING COMPANY	4	\$772,321.18	0.76%	0
	CITIMORTGAGE	1	\$264,165.00	0.26%	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$259,000.00	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$10,068,235.00	9.97%	0

COLE TAYLOR BANK	1	\$81,400.00	0.08%	0
CONTINENTAL HOME LOANS INC.	1	\$184,350.00	0.18%	0
CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.13%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,000.00	0.23%	0
CREDIT UNION WEST	1	\$182,850.00	0.18%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$397,900.00	0.39%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,713.44	0.87%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$839,091.57	0.83%	0
DEVON BANK	2	\$392,212.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC	2	\$571,100.00	0.57%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$351,750.00	0.35%	0
FBC MORTGAGE, LLC	2	\$360,900.00	0.36%	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,156,795.00	2.14%	0
FIRST CHOICE BANK	1	\$367,775.00	0.36%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$743,500.00	0.74%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$537,100.00	0.53%	0
FIRST INTERSTATE BANK	1	\$164,300.00	0.16%	0
FIRST MIDWEST BANK	1	\$124,483.79	0.12%	0
FIRST OPTION MORTGAGE LLC	1	\$186,300.00	0.18%	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$120,500.00	0.12%	0
FIRST PLACE BANK	1	\$96,779.64	0.1%	0
FREMONT BANK	2	\$528,400.00	0.52%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$77,575.00	0.08%	0
GATEWAY HOME LENDING	1	\$287,300.00	0.28%	0
GATEWAY MORTGAGE CORPORATION	1	\$88,700.00	0.09%	0
GLOBAL ADVISORY GROUP, INC.	1	\$266,180.00	0.26%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$351,004.74	0.35%	0
GRAND BANK	2	\$669,800.00	0.66%	0
GRAND BANK NA	10	\$2,144,684.74	2.12%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$727,700.00	0.72%	0
GREEN TREE SERVICING LLC	30	\$5,872,604.00	5.82%	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,494,050.00	2.47%	0
GSF MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	8	\$1,153,417.44	1.14%	0
GUARDIAN CREDIT UNION	1	\$134,600.00	0.13%	0
GUILD MORTGAGE COMPANY	2	\$386,536.14	0.38%	0
HANTZ BANK	1	\$299,256.56	0.3%	0
HOME LOANS TODAY	1	\$122,900.00	0.12%	0
HEMBANC, N.A.	1	\$223,700.00	0.22%	0
HSBC BANK USA, N.A.	2	\$321,875.97	0.32%	0
ICON CREDIT UNION	1	\$277,500.00	0.27%	0

INTEGRA MORTGAGE CORP.	1	\$131,940.78	0.13%	0
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	0.34%	0
LENSMART MORTGAGE LLC	1	\$146,419.59	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$844,750.00	0.84%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,300.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$200,500.00	0.2%	0
MAVERICK FUNDING CORP.	8	\$1,813,010.00	1.8%	0
MID AMERICA MORTGAGE	2	\$285,785.65	0.28%	0
MLD MORTGAGE, INC.	1	\$220,000.00	0.22%	0
MOHAVE STATE BANK	1	\$97,750.00	0.1%	0
MORTGAGE CENTER, LLC	3	\$315,665.00	0.31%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,049,745.00	2.03%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,800.00	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,482.00	0.13%	0
NFM, INC.	1	\$125,300.00	0.12%	0
NUMARK CREDIT UNION	1	\$210,400.00	0.21%	0
OAKTREE FUNDING CORP.	1	\$304,579.79	0.3%	0
OAKTREE FUNDING CORPORATION	1	\$229,000.00	0.23%	0
OLD SECOND NATIONAL BANK	1	\$298,000.00	0.3%	0
ON Q FINANCIAL, INC.	1	\$172,000.00	0.17%	0
ONE NEVADA CREDIT UNION	5	\$869,865.87	0.86%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$230,250.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE, LL	1	\$234,500.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$793,700.00	0.79%	0
PEOPLES BANK	3	\$663,861.76	0.66%	0
PEOPLES BANK, A KANSAS CORP	1	\$190,286.77	0.19%	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$157,050.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,138,200.00	1.13%	0
PMAC LENDING SERVICES, INC.	2	\$497,000.00	0.49%	0
PRIMARY CAPITAL ADVISORS LC	1	\$151,500.00	0.15%	0
PROFICIO MORTGAGE VENTURES LLC	8	\$1,847,677.24	1.83%	0
R P FUNDING, INC	4	\$759,950.00	0.75%	0
RANDOLPH SAVINGS BANK	1	\$242,400.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$754,800.00	0.75%	0
REDWOOD CREDIT UNION	2	\$516,400.00	0.51%	0
ROGUE FEDERAL CREDIT UNION	1	\$207,007.91	0.2%	0
SACRAMENTO CREDIT UNION	1	\$153,500.00	0.15%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$659,300.00	0.65%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,000.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,000.00	0.29%	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$427,910.27	0.42%	0



	SHORE MORTGAGE	2	\$194,250.00	0.19%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,500.00	0.17%	0
	SKYLINE FINANCIAL CORP	1	\$232,179.68	0.23%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,960.00	0.27%	0
	SOVEREIGN BANK, N.A.	1	\$277,258.96	0.27%	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,000.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$306,850.00	0.3%	0
	SUMMIT FUNDING, INC.	2	\$553,500.00	0.55%	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$275,000.00	0.27%	0
	SUNWEST MORTGAGE COMPANY.INC	1	\$164,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$179,300.00	0.18%	0
	THE LENDING COMPANY, INC	1	\$151,600.00	0.15%	0
	THE NATIONAL BANK	1	\$162,746.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$332,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$366,076.45	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,500.00	0.1%	0
	TRAVIS CREDIT UNION	1	\$325,250.00	0.32%	0
	UMC MORTGAGE COMPANY	8	\$1,922,886.66	1.9%	0
	UMC MORTGAGE COMPANY A CORPORATION	1	\$61,570.00	0.06%	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$325,256.98	0.32%	0
	UNITED WHOLESALE MORTGAGE	16	\$4,056,896.62	4.02%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,000.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,758,516.00	2.73%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.52%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$281,915.00	0.28%	0
	WESTERN BANCORP	1	\$372,000.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,792.52	0.14%	0
	Unavailable	3	\$433,001.80	0.46%	0
<b>Total</b>		<b>478</b>	<b>\$100,982,168.24</b>	<b>100%</b>	<b>0</b>
31417GFE1	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.14%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.15%	0

ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.18%	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$899,312.46	0.89%	0
ALPINE BANK & TRUST CO.	2	\$357,500.00	0.35%	0
ALPS FEDERAL CREDIT UNION	1	\$179,182.91	0.18%	0
ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	0.27%	0
AMALGAMATED BANK OF CHICAGO	1	\$170,000.00	0.17%	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$866,039.24	0.86%	0
AMERICAN BANK CENTER	1	\$240,000.00	0.24%	0
AMERICAN FEDERAL BANK	1	\$166,000.00	0.16%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,765,000.00	2.74%	0
ANCHORBANK, FSB	11	\$2,017,487.19	2%	0
ARIZONA STATE CREDIT UNION	1	\$180,045.13	0.18%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.17%	0
ASSOCIATED CREDIT UNION	1	\$226,965.02	0.23%	0
AUBURNBANK	1	\$190,000.00	0.19%	0
BANCORPSOUTH BANK	1	\$175,000.00	0.17%	0
BANK MUTUAL	4	\$721,767.50	0.72%	0
BANK OF AMERICAN FORK	1	\$217,938.00	0.22%	0
BANK OF HAWAII	3	\$700,800.00	0.7%	0
BANK OF LANCASTER	1	\$360,000.00	0.36%	0
BANK OF SPRINGFIELD	4	\$855,662.11	0.85%	0
BANKERS TRUST COMPANY	1	\$298,638.18	0.3%	0
BAXTER CREDIT UNION	2	\$467,747.53	0.46%	0
BELL STATE BANK & TRUST	1	\$285,600.00	0.28%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.46%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0
BLACKHAWK BANK	2	\$547,000.00	0.54%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$784,000.00	0.78%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.2%	0
CASHCALL, INC.	28	\$11,060,000.00	10.97%	0
CBCFCU	1	\$372,048.79	0.37%	0
CENTRAL BANK	1	\$249,834.00	0.25%	0
CENTRAL BANK - CHEROKEE	1	\$174,060.62	0.17%	0
CENTRAL BANK - SIOUX CITY	1	\$285,526.26	0.28%	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$255,000.00	0.25%	0
CENTRAL BANK - SPIRIT LAKE	1	\$243,742.05	0.24%	0
CENTRAL BANK-STORM LAKE	1	\$125,820.51	0.12%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$171,716.95	0.17%	0
CITIZENS COMMUNITY BANK	1	\$155,028.04	0.15%	0
CITIZENS FIRST BANK	1	\$145,000.00	0.14%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,613.00	0.18%	0
CITIZENS STATE BANK	2	\$447,209.55	0.44%	0

CITIZENSFIRST CREDIT UNION	1	\$199,092.12	0.2%	0
CITY STATE BANK	1	\$189,000.00	0.19%	0
COASTAL FEDERAL CREDIT UNION	1	\$150,812.29	0.15%	0
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0
COMMERCE STATE BANK	1	\$412,513.60	0.41%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$388,229.64	0.39%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$270,225.00	0.27%	0
COMMUNITY STATE BANK	1	\$176,500.00	0.18%	0
COPPERMARK BANK	1	\$176,800.00	0.18%	0
CORTRUST MORTGAGE, INC	1	\$241,000.00	0.24%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.14%	0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.2%	0
DESCO FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0
DUPAGE CREDIT UNION	2	\$383,100.00	0.38%	0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0
FAMILY FIRST FUNDING, LLC	1	\$415,000.00	0.41%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,000.00	0.23%	0
FARMERS & MERCHANTS STATE BANK	1	\$129,283.07	0.13%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0
FARMERS TRUST & SAVINGS BANK	1	\$151,800.86	0.15%	0
FARMINGTON BANK	1	\$144,500.00	0.14%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,800.00	0.17%	0
FIRST ALLIANCE CREDIT UNION	2	\$291,000.00	0.29%	0
FIRST BANK & TRUST	2	\$315,000.00	0.31%	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$145,663.96	0.14%	0
FIRST CENTRAL STATE BANK	2	\$378,889.45	0.38%	0
FIRST COUNTY BANK	2	\$274,249.40	0.27%	0
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.13%	0
FIRST FINANCIAL CREDIT UNION	3	\$563,800.00	0.56%	0
FIRST FLIGHT FCU	1	\$213,750.00	0.21%	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$355,000.00	0.35%	0
FIRST STATE BANK OF FORREST	1	\$174,384.56	0.17%	0
FIRST STATE BANK OF LE CENTER	1	\$134,387.18	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$735,756.44	0.73%	0
FIRSTTRUST BANK	1	\$330,000.00	0.33%	0
FORUM CREDIT UNION	1	\$236,421.89	0.23%	0
FRONTIER BANK	1	\$300,000.00	0.3%	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$413,142.40	0.41%	0
GRAND BANK NA	1	\$257,450.00	0.26%	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,900.00	0.33%	0
HERITAGE BANK	1	\$145,000.00	0.14%	0
HILLS BANK AND TRUST COMPANY	2	\$339,335.00	0.34%	0
HOME FEDERAL BANK	1	\$355,000.00	0.35%	0
HOMESTEAD FUNDING CORP.	1	\$197,191.35	0.2%	0
ILLINI BANK	1	\$168,000.00	0.17%	0
INTERCITY STATE BANK	1	\$161,600.00	0.16%	0
IOWA STATE BANK	1	\$184,590.01	0.18%	0
IOWA STATE SAVINGS BANK	1	\$232,000.00	0.23%	0
JACKSONVILLE SAVINGS BANK	1	\$127,852.40	0.13%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$382,300.00	0.38%	0
KANSAS STATE BANK OF MANHATTAN	2	\$777,343.12	0.77%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,500.00	0.16%	0
LAYTON STATE BANK	1	\$227,892.78	0.23%	0
LINCOLN FEDERAL SAVINGS BANK	3	\$673,926.82	0.67%	0
LINN AREA CREDIT UNION	2	\$312,261.83	0.31%	0
MARINE BANK	1	\$368,000.00	0.37%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,419.27	0.28%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0
MISSOURI CREDIT UNION	4	\$962,000.00	0.95%	0
MORRILL & JANES BANK AND TRUST CO	1	\$176,000.00	0.17%	0
MORTGAGE CLEARING CORP	1	\$246,000.00	0.24%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$165,000.00	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,080,730.01	1.07%	0
OAK BANK	2	\$416,627.84	0.41%	0
ONLINE MORTGAGE GROUP, LLC	1	\$283,000.00	0.28%	0
OREGON COMMUNITY BANK & TRUST	1	\$180,329.48	0.18%	0
ORIENTAL BANK	2	\$477,812.78	0.47%	0
PENTAGON FEDERAL C. U.	47	\$11,362,701.59	11.27%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,158.92	0.23%	0
PEOPLES STATE BANK	1	\$131,791.20	0.13%	0
PLAINS COMMERCE BANK	1	\$170,000.00	0.17%	0
PLAZA HOME MORTGAGE, INC.	1	\$384,000.00	0.38%	0
POLISH NATIONAL CREDIT UNION	1	\$184,649.57	0.18%	0
PROVIDENT CREDIT UNION	5	\$1,846,000.00	1.83%	0
PROVINCIAL BANK	1	\$185,064.33	0.18%	0
RESIDENTIAL FINANCE CORPORATION	2	\$694,000.00	0.69%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$565,000.00	0.56%	0
ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	24	\$6,620,408.48	6.57%	0
ROYAL CREDIT UNION	7	\$1,220,722.92	1.21%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$125,925.77	0.12%	0
SANBORN SAVINGS BANK	1	\$235,000.00	0.23%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,500.00	0.25%	0

	SCOTIABANK OF PUERTO RICO	2	\$277,605.43	0.28%	0
	SECURITY BANK	1	\$129,809.38	0.13%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$289,823.63	0.29%	0
	SECURITY NATIONAL BANK	1	\$125,000.00	0.12%	0
	SHEA MORTGAGE INC.	1	\$202,060.17	0.2%	0
	SOUTHERN COMMERCIAL BANK	1	\$280,500.00	0.28%	0
	ST CLAIR COUNTY STATE BANK	1	\$137,254.27	0.14%	0
	STANFORD FCU	1	\$135,000.00	0.13%	0
	STATE BANK OF LINCOLN	1	\$350,000.00	0.35%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$164,861.00	0.16%	0
	STEARNS LENDING INC.	4	\$736,300.00	0.73%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,454,150.00	1.44%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.41%	0
	SUMMIT CREDIT UNION	13	\$2,341,185.94	2.32%	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$130,000.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,752,928.73	1.74%	0
	SWBC MORTGAGE CORPORATION	1	\$238,450.00	0.24%	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,914,768.86	2.89%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,161,285.93	2.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,006.96	0.14%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,600.00	0.18%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$344,891.76	0.34%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$319,900.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0
	TWO RIVERS BANK AND TRUST	1	\$308,000.00	0.31%	0
	UNION SAVINGS BANK	8	\$1,524,683.01	1.51%	0
	UNITED COMMUNITY BANK	2	\$266,200.00	0.26%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,409.47	0.17%	0
	UNITED VALLEY BANK	1	\$129,409.88	0.13%	0
	UNITED WHOLESALE MORTGAGE	15	\$3,963,724.53	3.93%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,451,500.00	1.44%	0
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0
	WESTBY CO-OP CREDIT UNION	1	\$172,000.00	0.17%	0
	WINGS FINANCIAL CREDIT UNION	8	\$1,590,347.94	1.58%	0
	WORTHINGTON FEDERAL BANK	3	\$597,800.00	0.59%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,800.00	0.23%	0
<b>Total</b>		<b>440</b>	<b>\$100,805,929.26</b>	<b>100%</b>	<b>0</b>

31417GFF8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.16%	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,411.29	0.14%	0
	1ST MIDAMERICA CREDIT UNION	1	\$108,800.00	0.14%	0
	3 RIVERS FEDERAL CU	1	\$117,275.79	0.16%	0
	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.13%	0
	ACHIEVA CREDIT UNION	2	\$182,000.00	0.24%	0
	ADVANTAGE BANK	2	\$210,500.00	0.28%	0
	AFFILIATED BANK	2	\$206,563.40	0.27%	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,574.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,342.19	0.14%	0
	ALLIANT BANK	2	\$198,832.22	0.26%	0
	ALLIED MORTGAGE GROUP	1	\$88,400.00	0.12%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.15%	0
	ALPINE BANK & TRUST CO.	5	\$548,710.88	0.73%	0
	ALTRA FEDERAL CREDIT UNION	3	\$287,500.00	0.38%	0
	AMARILLO NATIONAL BANK	1	\$117,100.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$599,623.41	0.8%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$115,000.00	0.15%	0
	AMERICAN BANK	2	\$182,010.62	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0
	AMERICAN FEDERAL BANK	1	\$93,193.90	0.12%	0
	AMERICAN FINANCE HOUSE	1	\$123,459.12	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$451,000.00	0.6%	0
	AMERICAN NATIONAL BANK	1	\$118,500.00	0.16%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,200.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,400.00	0.26%	0
	AMERICAN STATE BANK	1	\$103,974.14	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$327,100.00	0.43%	0
	ANCHORBANK, FSB	8	\$828,300.00	1.1%	0
	ARIZONA STATE CREDIT UNION	3	\$289,550.96	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,603.07	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,049,386.83	1.39%	0
	ATL FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0
	AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0
	AUBURNBANK	1	\$104,250.00	0.14%	0
	AURORA FINANCIAL GROUP, INC.	2	\$195,300.00	0.26%	0
	BANCORPSOUTH BANK	12	\$1,292,471.86	1.72%	0
	BANK FIRST NATIONAL	1	\$104,628.50	0.14%	0
	BANK MUTUAL	4	\$404,168.52	0.54%	0
	BANK OF BRENHAM	1	\$104,000.00	0.14%	0

BANK OF BRODHEAD	1	\$109,612.64	0.15%	0
BANK OF FARMINGTON	1	\$115,000.00	0.15%	0
BANK OF GALESVILLE	1	\$113,500.00	0.15%	0
BANK OF HAWAII	1	\$101,000.00	0.13%	0
BANK OF THE CASCADES	1	\$98,665.30	0.13%	0
BANKERS TRUST COMPANY	1	\$117,967.39	0.16%	0
BANKERS' BANK	3	\$304,100.00	0.4%	0
BANNER BANK	2	\$208,825.43	0.28%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,764.96	0.13%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0
BELL STATE BANK & TRUST	5	\$527,391.80	0.7%	0
BELLCO CREDIT UNION	1	\$108,700.00	0.14%	0
BERKSHIRE BANK	1	\$90,000.00	0.12%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,869.45	0.16%	0
BLACKHAWK BANK	1	\$111,000.00	0.15%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$333,700.00	0.44%	0
BLUE HILLS BANK	1	\$99,554.99	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,940.00	0.3%	0
BUCKS COUNTY BANK	1	\$100,000.00	0.13%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$114,514.53	0.15%	0
BUSEY BANK,	2	\$200,300.00	0.27%	0
C.U. MORTGAGE SERVICES, INC.	2	\$217,750.00	0.29%	0
CALIBER FUNDING LLC	1	\$116,940.75	0.16%	0
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.13%	0
CAPITOL BANK	1	\$119,500.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$91,500.00	0.12%	0
CARROLLTON BANK	1	\$104,000.00	0.14%	0
CASHCALL, INC.	6	\$616,000.00	0.82%	0
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.46%	0
CENTRAL STATE BANK	1	\$85,600.00	0.11%	0
CENTRAL TRUST BANK	2	\$192,000.00	0.25%	0
CENTURY LENDING COMPANY	2	\$206,700.00	0.27%	0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0
CITADEL FEDERAL CREDIT UNION	2	\$192,870.38	0.26%	0
CITIZENS & NORTHERN BANK	1	\$90,000.00	0.12%	0
CITIZENS FIRST BANK	1	\$100,675.26	0.13%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.15%	0
CITIZENS STATE BANK	1	\$108,222.00	0.14%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$219,000.00	0.29%	0
CLASS ACT FEDERAL CREDIT UNION	2	\$193,820.00	0.26%	0
CLEVELAND STATE BANK	1	\$86,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$645,500.00	0.86%	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$123,500.00	0.16%	0

COASTAL FEDERAL CREDIT UNION	1	\$106,520.84	0.14%	0
COBALT MORTGAGE, INC.	1	\$115,000.00	0.15%	0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0
COMM NATL BK OF TXRKANA	1	\$105,000.00	0.14%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,400.00	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.14%	0
COMMUNITY STAR CREDIT UNION	1	\$103,550.00	0.14%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$85,000.00	0.11%	0
CONSUMER LOAN SERVICES, LLC	1	\$117,400.00	0.16%	0
CORNERSTONE HOME LENDING, INC.	1	\$86,000.00	0.11%	0
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$120,244.71	0.16%	0
CUMBERLAND SECURITY BANK	3	\$357,000.00	0.47%	0
CUSO MORTGAGE CORPORATION	2	\$224,000.00	0.3%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.12%	0
DAKOTA WEST CREDIT UNION	1	\$94,573.01	0.13%	0
DEERE EMPLOYEES CREDIT UNION	1	\$115,483.80	0.15%	0
DELMAR FINANCIAL COMPANY	1	\$101,250.00	0.13%	0
DENMARK STATE BANK	1	\$108,500.00	0.14%	0
DENVER MORTGAGE COMPANY	1	\$102,000.00	0.14%	0
DESCO FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$389,900.00	0.52%	0
DHCU COMMUNITY CREDIT UNION	1	\$95,700.00	0.13%	0
DIME BANK	1	\$115,000.00	0.15%	0
DUBUQUE BANK AND TRUST	1	\$97,300.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.27%	0
DUVAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$90,700.00	0.12%	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$100,550.55	0.13%	0
ELEVATIONS CREDIT UNION	2	\$180,500.00	0.24%	0
EMPOWER FEDERAL CREDIT UNION	2	\$183,550.00	0.24%	0
ENVOY MORTGAGE, LTD.	1	\$96,000.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$93,100.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,210.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,700.00	0.15%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,027.68	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,131,629.00	1.5%	0
FARMERS STATE BANK	4	\$429,300.00	0.57%	0
FARMINGTON BANK	1	\$100,000.00	0.13%	0
FBC MORTGAGE, LLC	1	\$86,500.00	0.11%	0
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.15%	0



FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.13%	0
FIFTH THIRD BANK	1	\$104,400.00	0.14%	0
FIRST ALLIANCE CREDIT UNION	1	\$123,250.00	0.16%	0
FIRST BANK & TRUST	2	\$197,300.00	0.26%	0
FIRST BANK, N.A.	1	\$119,200.00	0.16%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,160.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0
FIRST COMMUNITY BANK	1	\$94,573.02	0.13%	0
FIRST COMMUNITY CREDIT UNION	3	\$336,950.00	0.45%	0
FIRST COUNTY BANK	1	\$100,000.00	0.13%	0
FIRST FEDERAL BANK	6	\$604,565.36	0.8%	0
FIRST FEDERAL BANK OF OHIO	1	\$87,300.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,100.00	0.14%	0
FIRST FEDERAL BANK, FSB	1	\$103,000.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,500.00	0.31%	0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.14%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.12%	0
FIRST FIDELITY BANK NA	1	\$117,800.00	0.16%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.11%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.16%	0
FIRST MIDWEST BANK	7	\$743,921.02	0.99%	0
FIRST MORTGAGE COMPANY LLC	2	\$193,600.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	3	\$335,200.00	0.44%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,500.00	0.14%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,000.00	0.14%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.14%	0
FIRST NATIONAL BANK OF PANDORA	2	\$201,500.00	0.27%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$195,000.00	0.26%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.16%	0
FIRST NATIONAL BANK OF TRENTON	1	\$86,600.00	0.11%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.15%	0
FIRST NIAGARA BANK, N.A.	4	\$435,750.00	0.58%	0
FIRST SOUTHERN BANK	2	\$201,064.73	0.27%	0
FIRST STATE BANK	1	\$112,492.12	0.15%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0
FIRST STATE BANK OF FORREST	1	\$113,487.62	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$969,261.62	1.29%	0
FIRST UNITED BANK	1	\$89,595.49	0.12%	0
FIRSTMERIT BANK, N.A.	4	\$415,900.00	0.55%	0
FLANAGAN STATE BANK	1	\$103,200.00	0.14%	0
FLORIDA CREDIT UNION	1	\$108,400.00	0.14%	0
FNB BANK, N.A.	1	\$98,800.00	0.13%	0

FORUM CREDIT UNION	1	\$104,000.00	0.14%	0
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0
FRANKLIN BANK	1	\$100,000.00	0.13%	0
FREMONT BANK	11	\$1,175,854.64	1.56%	0
FULTON BANK, N.A.	3	\$283,000.00	0.38%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,520.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$119,366.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,369.33	0.16%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$116,500.00	0.15%	0
GMFS LLC	2	\$240,000.00	0.32%	0
GOODFIELD STATE BANK	1	\$101,620.00	0.13%	0
GRAND BANK NA	1	\$120,000.00	0.16%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$119,300.00	0.16%	0
GREAT MIDWEST BANK	1	\$98,800.00	0.13%	0
GREAT WESTERN BANK	4	\$455,110.00	0.6%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.14%	0
GREENLIGHT FINANCIAL SERVICES	2	\$217,300.00	0.29%	0
GUARANTY TRUST COMPANY	1	\$112,200.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$550,350.24	0.73%	0
GUILD MORTGAGE COMPANY	6	\$620,950.02	0.82%	0
HANTZ BANK	1	\$98,115.80	0.13%	0
HEARTLAND CREDIT UNION	1	\$85,500.00	0.11%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,290.51	0.15%	0
HOME FEDERAL BANK	4	\$456,442.68	0.61%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$117,600.00	0.16%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,411.19	0.15%	0
HOMESTEAD FUNDING CORP.	1	\$110,510.95	0.15%	0
HOMETOWN LENDERS, LLC	1	\$119,700.00	0.16%	0
HONOR CREDIT UNION	1	\$96,000.00	0.13%	0
HORIZON BANK N A	1	\$85,000.00	0.11%	0
HORIZON BANK, N.A.	1	\$123,500.00	0.16%	0
HUTCHINSON CREDIT UNION	1	\$111,550.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	2	\$184,100.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.11%	0
IDEAL HOME LOANS, LLC	1	\$124,404.98	0.17%	0
INDEPENDENT BANK	4	\$388,300.00	0.52%	0
INTERCITY STATE BANK	1	\$86,459.00	0.11%	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.16%	0
INWOOD NATIONAL BANK	1	\$110,506.05	0.15%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,900.00	0.12%	0
IOWA STATE BANK	2	\$202,730.00	0.27%	0

JONAH BANK OF WYOMING, A STATE BANK	2	\$205,000.00	0.27%	0
KANSAS STATE BANK OF MANHATTAN	3	\$283,739.97	0.38%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0
LAKE MICHIGAN CREDIT UNION	1	\$111,750.00	0.15%	0
LAKE MORTGAGE COMPANY, INC.	1	\$112,700.00	0.15%	0
LAKE STATE FEDERAL CREDIT UNION	2	\$193,500.00	0.26%	0
LANDMARK CREDIT UNION	4	\$430,006.66	0.57%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$95,100.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$106,500.00	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,900.00	0.15%	0
LES BOIS CU	1	\$86,600.00	0.11%	0
LIBERTY BANK	4	\$442,222.35	0.59%	0
LIBERTY BANK FOR SAVINGS	1	\$119,663.21	0.16%	0
LIBERTY SAVINGS BANK, FSB	3	\$296,650.09	0.39%	0
LINCOLN SAVINGS BANK	1	\$121,458.51	0.16%	0
LINN AREA CREDIT UNION	1	\$89,595.49	0.12%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0
LUANA SAVINGS BANK	3	\$299,633.71	0.4%	0
M/I FINANCIAL CORP.	1	\$111,000.00	0.15%	0
MACON BANK, INC	1	\$94,321.89	0.13%	0
MARINE BANK	1	\$100,480.00	0.13%	0
MARINE BANK AND TRUST	1	\$114,384.20	0.15%	0
MARQUETTE BANK	3	\$295,200.00	0.39%	0
MEGASTAR FINANCIAL CORP.	1	\$93,300.00	0.12%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$289,073.94	0.38%	0
METCALF BANK	1	\$85,019.96	0.11%	0
METROBANK	1	\$94,000.00	0.12%	0
MICHIGAN MUTUAL, INC.	1	\$123,200.00	0.16%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,029.00	0.15%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$116,500.00	0.15%	0
MIDLAND STATES BANK	2	\$200,199.07	0.27%	0
MIDSTATES BANK, NA	1	\$108,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$110,480.90	0.15%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,000.00	0.16%	0
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.15%	0
MONSON SAVINGS BANK	1	\$124,000.00	0.16%	0
MORTGAGE CENTER, LLC	1	\$90,350.00	0.12%	0
MORTGAGE CLEARING CORP	3	\$342,850.00	0.46%	0
MOUND CITY BANK	1	\$87,632.64	0.12%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,500.00	0.13%	0
NATIONWIDE BANK	2	\$198,500.00	0.26%	0
NCB, FSB	1	\$116,000.00	0.15%	0
NETWORK FUNDING, L.P.	1	\$117,800.00	0.16%	0

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,900.00	0.15%	0
	NICOLET NATIONAL BANK	2	\$224,200.00	0.3%	0
	NORTHEAST SECURITY BANK	1	\$95,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,631.61	0.13%	0
	NORTHWESTERN MORTGAGE CO.	6	\$645,320.00	0.86%	0
	NUMARK CREDIT UNION	1	\$91,900.00	0.12%	0
	NUVISION FCU	1	\$120,000.00	0.16%	0
	OLD SECOND NATIONAL BANK	2	\$197,000.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	2	\$223,850.00	0.3%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0
	PANHANDLE STATE BANK	1	\$118,500.00	0.16%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0
	PARKSIDE LENDING, LLC	1	\$111,000.00	0.15%	0
	PATELCO CREDIT UNION	2	\$201,000.00	0.27%	0
	PENTAGON FEDERAL C. U.	3	\$325,237.55	0.43%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.15%	0
	PERRYTON NATIONAL BANK	1	\$115,205.00	0.15%	0
	PHELPS COUNTY BANK	1	\$92,500.00	0.12%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,607.43	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,200.00	0.29%	0
	PLAINS COMMERCE BANK	1	\$121,800.00	0.16%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,500.00	0.15%	0
	PLAZA HOME MORTGAGE, INC.	3	\$282,600.00	0.38%	0
	PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.15%	0
	POINT BANK	1	\$93,500.00	0.12%	0
	PORT BYRON STATE BANK	1	\$115,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	4	\$454,700.00	0.6%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.14%	0
	PREMIERBANK	1	\$115,200.00	0.15%	0
	PROFED FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0
	RANLIFE, INC.	1	\$89,364.00	0.12%	0
	RAYMOND JAMES BANK, N.A.	1	\$101,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,800.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,600.00	0.12%	0
	RED RIVER BANK	1	\$113,000.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	RIVER BANK	1	\$113,974.54	0.15%	0
	RIVER VALLEY BANK	1	\$118,500.00	0.16%	0
	RMC VANGUARD MORTGAGE CORP	1	\$114,488.25	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$2,369,168.79	3.14%	0

ROYAL CREDIT UNION	3	\$331,400.00	0.44%	0
RSNB BANK, A CORPORATION (CFL#83-0142859)	1	\$113,000.00	0.15%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$104,537.39	0.14%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,650.67	0.12%	0
SCHWERNER ST BK	1	\$99,554.99	0.13%	0
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0
SECURITY SAVINGS BANK	1	\$93,500.00	0.12%	0
SECURITY STATE BANK & TRUST	1	\$122,400.00	0.16%	0
SFMC, LP	1	\$103,000.00	0.14%	0
SHORE MORTGAGE	1	\$86,100.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$965,953.02	1.28%	0
SMW FINANCIAL LLC	1	\$116,432.79	0.15%	0
SOMERSET TRUST COMPANY	2	\$215,000.00	0.29%	0
SOUND COMMUNITY BANK	1	\$89,600.00	0.12%	0
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.13%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$110,579.38	0.15%	0
SOVEREIGN BANK, N.A.	2	\$224,591.36	0.3%	0
SPACE COAST CREDIT UNION	1	\$98,320.77	0.13%	0
ST.MARY'S BANK	1	\$100,000.00	0.13%	0
STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0
STANDARD MORTGAGE CORP	3	\$303,150.00	0.4%	0
STATE BANK OF LINCOLN	1	\$112,000.00	0.15%	0
STATE BANK OF SPEER	1	\$95,000.00	0.13%	0
STEARNS LENDING INC.	6	\$650,600.58	0.86%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,000.00	0.12%	0
STOCKMAN BANK OF MONTANA	2	\$202,000.00	0.27%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,600.00	0.15%	0
SUMMIT CREDIT UNION	1	\$97,050.00	0.13%	0
SUPERIOR FEDERAL CREDIT UNION	3	\$291,817.80	0.39%	0
SWBC MORTGAGE CORPORATION	3	\$274,340.00	0.36%	0
TBA CREDIT UNION	1	\$89,000.00	0.12%	0
TEXAS BANK	1	\$107,500.00	0.14%	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,384.31	0.52%	0
TEXAS HERITAGE BANK	1	\$113,333.41	0.15%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,750.00	0.14%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,529.54	0.16%	0
THE BRYN MAWR TRUST COMPANY	1	\$92,775.00	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$481,961.97	0.64%	0
THE FIRST NATIONAL BANK OF CARM	1	\$97,183.00	0.13%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$85,000.00	0.11%	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,700.00	0.14%	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,900.00	0.14%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,200.00	0.13%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$101,500.00	0.13%	0
	THE OLD FORT BANKING COMPANY	1	\$112,500.00	0.15%	0
	THE PEOPLES BANK	1	\$95,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,804.60	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	4	\$376,176.13	0.5%	0
	TRADITION MORTGAGE LLC	1	\$114,750.00	0.15%	0
	TRAVERSE CITY STATE BANK	2	\$186,000.00	0.25%	0
	TWIN LAKES COMMUNITY BANK	1	\$109,500.00	0.15%	0
	TWO RIVERS BANK	1	\$85,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,300.00	0.13%	0
	UNION SAVINGS BANK	23	\$2,329,995.92	3.09%	0
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0
	UNITED BANK OF UNION	1	\$112,000.00	0.15%	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.27%	0
	UNITED VALLEY BANK	1	\$120,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	7	\$752,300.00	1%	0
	UNITEDONE CREDIT UNION	1	\$112,587.75	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$424,700.00	0.56%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0
	VALLEY NATIONAL BANK	2	\$209,520.18	0.28%	0
	VENTURE BANK	1	\$120,000.00	0.16%	0
	VERMONT FEDERAL CREDIT UNION	1	\$124,600.00	0.17%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$113,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,500.00	0.14%	0
	WALLICK AND VOLK, INC.	1	\$93,540.00	0.12%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$186,171.87	0.25%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,700.00	0.42%	0
	WASHINGTON TRUST BANK	2	\$211,900.00	0.28%	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.11%	0
	WESTCONSIN CREDIT UNION	3	\$297,530.00	0.39%	0
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$234,254.56	0.31%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$96,135.66	0.13%	0
	WORTHINGTON FEDERAL BANK	1	\$124,000.00	0.16%	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$405,130.00	0.54%	0
	Unavailable	23	\$2,286,492.50	3.11%	0
<b>Total</b>		<b>721</b>	<b>\$75,344,964.25</b>	<b>100%</b>	<b>0</b>

31417GFG6	ABERDEEN PROVING GROUND FCU	2	\$274,000.00	0.54%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0
	ADVANTAGE BANK	2	\$271,000.00	0.54%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,131.21	0.29%	0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.29%	0
	ALPINE BANK & TRUST CO.	1	\$140,371.30	0.28%	0
	ALTRA FEDERAL CREDIT UNION	4	\$556,950.00	1.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.55%	0
	AMERICAN BANK CENTER	1	\$148,000.00	0.29%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$256,438.18	0.51%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,000.00	0.54%	0
	ANCHORBANK, FSB	1	\$142,200.00	0.28%	0
	ARCHER BANK	1	\$148,800.00	0.3%	0
	ARIZONA BANK AND TRUST	1	\$140,000.00	0.28%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$258,403.70	0.51%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$392,867.16	0.78%	0
	AUBURN SAVINGS BANK, FSB	1	\$143,000.00	0.28%	0
	BANCORPSOUTH BANK	3	\$411,350.00	0.82%	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0
	BANK MUTUAL	1	\$127,250.00	0.25%	0
	BANK OF ENGLAND	1	\$137,232.00	0.27%	0
	BANK OF HAWAII	2	\$287,000.00	0.57%	0
	BANKERS TRUST	1	\$129,000.00	0.26%	0
	BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	0
	BAXTER CREDIT UNION	2	\$276,000.00	0.55%	0
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0
	BENTON STATE BANK	1	\$145,000.00	0.29%	0
	BETTER BANKS	1	\$142,000.00	0.28%	0
	BLACKHAWK BANK	2	\$262,000.00	0.52%	0
	BOONE COUNTY NATIONAL BANK	1	\$126,400.00	0.25%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0
	BUD WEBER MORTGAGES LLC	2	\$292,463.22	0.58%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,300.00	0.27%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0
	CASHCALL, INC.	5	\$694,500.00	1.38%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.26%	0
	CENTURY LENDING COMPANY	1	\$142,000.00	0.28%	0
	CHEMICAL BANK	1	\$127,200.00	0.25%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0
	CITIZENS STATE BANK OF LOYAL	1	\$129,000.00	0.26%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,600.00	0.29%	0
	CLEVELAND STATE BANK	1	\$138,000.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$425,520.00	0.85%	0

COBALT MORTGAGE, INC.	3	\$397,068.00	0.79%	0
COLUMBIA CREDIT UNION	1	\$147,300.00	0.29%	0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.28%	0
COPPERMARK BANK	1	\$134,400.00	0.27%	0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.26%	0
DENMARK STATE BANK	1	\$135,500.00	0.27%	0
DESCO FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0
DHCU COMMUNITY CREDIT UNION	1	\$140,100.00	0.28%	0
DORAL MORTGAGE LLC	1	\$125,120.72	0.25%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.28%	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0
DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0
EMPOWER FEDERAL CREDIT UNION	3	\$386,000.00	0.77%	0
ENVISION CREDIT UNION	1	\$136,500.00	0.27%	0
ENVOY MORTGAGE, LTD.	2	\$288,200.00	0.57%	0
ERIE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26%	0
EVERGREEN CREDIT UNION	2	\$296,310.00	0.59%	0
FAA CREDIT UNION	1	\$132,300.00	0.26%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$655,000.00	1.3%	0
FARMINGTON BANK	1	\$136,000.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,600.00	0.54%	0
FIRST BANK	1	\$133,500.00	0.27%	0
FIRST BANK & TRUST	2	\$254,400.00	0.51%	0
FIRST CLOVER LEAF BANK	1	\$132,720.00	0.26%	0
FIRST COLLINSVILLE BANK	1	\$128,420.21	0.26%	0
FIRST COMMUNITY CREDIT UNION	3	\$407,000.00	0.81%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0
FIRST HAWAIIAN BANK	1	\$144,500.00	0.29%	0
FIRST METRO BANK	1	\$134,400.00	0.27%	0
FIRST MIDWEST BANK	1	\$126,450.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,700.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	3	\$415,800.00	0.83%	0
FIRST NATIONAL BANK ALASKA	2	\$258,000.00	0.51%	0
FIRST NATIONAL BANK BERLIN	1	\$132,402.54	0.26%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.25%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$148,000.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,023.28	0.52%	0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0



FLANAGAN STATE BANK	1	\$129,550.00	0.26%	0
FOUNTAIN CITY FUNDING, INC.	1	\$128,700.00	0.26%	0
FOX VALLEY SAVINGS BANK	1	\$144,225.00	0.29%	0
FRANKENMUTH CREDIT UNION	1	\$147,000.00	0.29%	0
FREMONT BANK	5	\$720,441.00	1.43%	0
GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	0.26%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$138,000.00	0.27%	0
GOODFIELD STATE BANK	1	\$142,767.82	0.28%	0
GRAND BANK NA	1	\$128,000.00	0.25%	0
GREAT MIDWEST BANK	2	\$276,810.00	0.55%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$559,457.28	1.11%	0
GUILD MORTGAGE COMPANY	1	\$137,550.00	0.27%	0
GULF COAST BANK	1	\$140,000.00	0.28%	0
HANTZ BANK	2	\$271,794.54	0.54%	0
HERITAGE COMMUNITY BANK	1	\$130,000.00	0.26%	0
HILLS BANK AND TRUST COMPANY	3	\$408,785.00	0.81%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$125,450.40	0.25%	0
HOME SAVINGS AND LOAN CO	1	\$125,000.00	0.25%	0
HOMETOWN BANK	1	\$127,900.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0
INDEPENDENT BANK	3	\$396,981.00	0.79%	0
INTERBANK	1	\$145,000.00	0.29%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,200.00	0.29%	0
IOWA STATE BANK	1	\$132,214.91	0.26%	0
KELLOGG COMMUNITY FEDERAL CU	2	\$279,749.20	0.56%	0
KENT CREDIT UNION	1	\$145,700.00	0.29%	0
LAKE MICHIGAN CREDIT UNION	6	\$807,400.00	1.61%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.26%	0
LANDMARK CREDIT UNION	1	\$135,402.49	0.27%	0
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0
LEADERS CREDIT UNION	1	\$145,500.00	0.29%	0
LENDERLIVE NETWORK, INC.	1	\$139,370.76	0.28%	0
LIBERTY BANK	2	\$283,370.76	0.56%	0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.29%	0
LINCOLN SAVINGS BANK	1	\$133,700.00	0.27%	0
LOGIX FEDERAL CREDIT UNION	1	\$128,621.27	0.26%	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.25%	0
LUANA SAVINGS BANK	1	\$135,200.00	0.27%	0
M/I FINANCIAL CORP.	1	\$149,850.00	0.3%	0
MACATAWA BANK	1	\$127,436.06	0.25%	0
MARINE CREDIT UNION	2	\$258,500.00	0.51%	0
MARION COUNTY SAVINGS BANK	1	\$133,098.00	0.26%	0

METRO BANK	1	\$135,536.65	0.27%	0
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.25%	0
MICHIGAN MUTUAL, INC.	1	\$125,250.00	0.25%	0
MID AMERICA MORTGAGE	1	\$131,746.00	0.26%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.29%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,911.34	0.53%	0
MISSOURI CREDIT UNION	1	\$148,000.00	0.29%	0
MORTGAGE CLEARING CORP	3	\$397,500.00	0.79%	0
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	0.55%	0
NAPUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,982.74	0.56%	0
NATIONWIDE BANK	4	\$537,454.75	1.07%	0
NETWORK FUNDING, L.P.	1	\$142,400.00	0.28%	0
NEW MEXICO BANK AND TRUST	1	\$130,000.00	0.26%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$141,361.78	0.28%	0
NORTHWESTERN MORTGAGE CO.	1	\$134,700.00	0.27%	0
OAK BANK/LENDER	1	\$128,800.00	0.26%	0
OHIO HEALTHCARE FCU	1	\$131,100.00	0.26%	0
OLD EXCHANGE NATIONAL BANK	1	\$135,000.00	0.27%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	0.26%	0
OPES ADVISORS, INC.	1	\$125,000.00	0.25%	0
ORIENTAL BANK	1	\$148,237.39	0.29%	0
ORRSTOWN BANK	2	\$255,000.00	0.51%	0
OZARK MOUNTAIN BANK	1	\$134,200.00	0.27%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	0
PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0
PEOPLE'S BANK AND TRUST	1	\$135,000.00	0.27%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.28%	0
PERU FEDERAL SAVINGS BANK	1	\$129,700.00	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.27%	0
PIONEER CREDIT UNION	1	\$137,000.00	0.27%	0
PLAINS COMMERCE BANK	2	\$281,200.00	0.56%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,550.00	0.3%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,100.00	0.26%	0
PLAZA HOME MORTGAGE, INC.	4	\$529,701.05	1.05%	0
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0
PRIMELENDING	1	\$138,602.14	0.28%	0

	RAMSEY NATIONAL BANK	1	\$135,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,000.00	0.27%	0
	RIVERSIDE COMMUNITY BANK	1	\$135,184.00	0.27%	0
	RMC VANGUARD MORTGAGE CORP	1	\$146,700.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$847,600.00	1.69%	0
	ROYAL CREDIT UNION	3	\$402,000.00	0.8%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,370.75	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,400.00	0.82%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.26%	0
	SHELL FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$254,000.00	0.5%	0
	SOLARITY CREDIT UNION	1	\$125,583.27	0.25%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$127,886.36	0.25%	0
	SOUTHWEST BANK	1	\$127,000.00	0.25%	0
	SOVEREIGN BANK, N.A.	5	\$694,418.82	1.38%	0
	STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0
	STANDARD MORTGAGE CORP	1	\$136,125.00	0.27%	0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.26%	0
	STEARNS LENDING INC.	9	\$1,210,950.00	2.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,633.96	0.78%	0
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.28%	0
	SWBC MORTGAGE CORPORATION	7	\$977,600.00	1.94%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$541,285.39	1.08%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,200.00	0.25%	0
	THE FAIRFIELD BANKING COMPANY	1	\$138,500.00	0.28%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.29%	0
	UNION SAVINGS BANK	18	\$2,433,173.90	4.84%	0
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,700.00	0.28%	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.54%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,277,600.00	2.54%	0
	UNIVERSAL 1 CREDIT UNION	1	\$131,000.00	0.26%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$545,400.00	1.08%	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0
	WASHINGTON COUNTY BANK	1	\$146,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,350.00	0.54%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0

	WEBSTER BANK, N.A.	1	\$146,000.00	0.29%	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28%	0
	WHITAKER BANK, INC.	1	\$130,000.00	0.26%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$287,883.19	0.57%	0
	WORTHINGTON FEDERAL BANK	1	\$130,000.00	0.26%	0
	YORK TRADITIONS BANK	1	\$132,000.00	0.26%	0
	Unavailable	8	\$1,041,775.09	2.13%	0
<b>Total</b>		<b>370</b>	<b>\$50,298,270.58</b>	<b>100%</b>	<b>0</b>
31417GFH4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.24%	0
	3 RIVERS FEDERAL CU	1	\$145,000.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	4	\$540,100.00	0.92%	0
	ACHIEVA CREDIT UNION	1	\$141,300.00	0.24%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0
	ADVANTAGE COMMUNITY BANK	2	\$264,446.13	0.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,518.56	0.47%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,654.43	0.7%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,316.03	0.47%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.25%	0
	ANCHORBANK, FSB	2	\$275,700.00	0.47%	0
	ARIZONA STATE CREDIT UNION	1	\$125,433.69	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,300.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,087,049.66	1.86%	0
	AUBURN BANK	1	\$125,000.00	0.21%	0
	AURORA FINANCIAL GROUP, INC.	2	\$275,950.00	0.47%	0
	AVIDIA BANK	1	\$134,000.00	0.23%	0
	BANCORPSOUTH BANK	4	\$540,350.00	0.92%	0
	BANK FORWARD	1	\$125,000.00	0.21%	0
	BANK MUTUAL	1	\$125,000.00	0.21%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,200.00	0.24%	0
	BANK OF ENGLAND	1	\$148,400.00	0.25%	0
	BANK OF LEE'S SUMMIT	1	\$130,000.00	0.22%	0
	BANK OF NORTH CAROLINA	1	\$147,839.17	0.25%	0
	BANK OF ST. ELIZABETH	1	\$125,000.00	0.21%	0
	BANK OF THE OZARKS	1	\$136,396.40	0.23%	0
	BANKERS TRUST COMPANY	1	\$128,415.40	0.22%	0
	BANKERS' BANK	2	\$270,000.00	0.46%	0
	BAYCOAST BANK	1	\$138,000.00	0.24%	0
	BELL STATE BANK & TRUST	1	\$142,000.00	0.24%	0
	BELLCO CREDIT UNION	1	\$132,000.00	0.23%	0
	BEVERLY COOPERATIVE BANK	1	\$141,713.09	0.24%	0

BLACKHAWK BANK	2	\$269,000.00	0.46%	0
BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.22%	0
BUENA VISTA NATIONAL BANK	1	\$135,880.96	0.23%	0
BUSEY BANK,	1	\$140,664.91	0.24%	0
C.U. MORTGAGE SERVICES, INC.	2	\$284,700.00	0.49%	0
CAPITOL BANK	1	\$145,000.00	0.25%	0
CASHCALL, INC.	5	\$641,700.00	1.1%	0
CENTENNIAL LENDING, LLC	1	\$131,711.26	0.23%	0
CENTRAL ONE FCU	1	\$144,000.00	0.25%	0
CENTRUE BANK	1	\$131,000.00	0.22%	0
CENTURY LENDING COMPANY	1	\$132,500.00	0.23%	0
CHERRY CREEK MORTGAGE CO INC	1	\$133,608.74	0.23%	0
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0
CITIZENS BANK	1	\$129,421.50	0.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.23%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,210.00	0.66%	0
COASTAL COMMERCE BANK	1	\$131,900.00	0.23%	0
COBALT MORTGAGE, INC.	4	\$543,100.00	0.93%	0
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.22%	0
COLUMBIA CREDIT UNION	3	\$411,500.00	0.7%	0
COMMERCE NATIONAL BANK	1	\$143,600.00	0.25%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,443.75	0.21%	0
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.24%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,500.00	0.23%	0
COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.23%	0
CONNEXUS CREDIT UNION	1	\$144,000.00	0.25%	0
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.22%	0
CORNERSTONE HOME LENDING, INC.	2	\$282,550.00	0.48%	0
CORTRUST MORTGAGE	1	\$145,000.00	0.25%	0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.25%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$137,000.00	0.23%	0
CREDIT UNION OF AMERICA	2	\$273,500.00	0.47%	0
DELMAR FINANCIAL COMPANY	1	\$146,500.00	0.25%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,700.00	0.25%	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$146,400.00	0.25%	0
ELEVATIONS CREDIT UNION	2	\$289,000.00	0.49%	0
EMPIRE BANK	1	\$135,000.00	0.23%	0
EMPOWER FEDERAL CREDIT UNION	2	\$277,200.00	0.47%	0
ENVOY MORTGAGE, LTD.	2	\$294,350.00	0.5%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,000.00	0.25%	0
EVERGREEN CREDIT UNION	1	\$132,800.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	2	\$267,765.00	0.46%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.22%	0
FAIRMONT FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$535,950.00	0.92%	0
FARMERS STATE BANK	1	\$135,492.74	0.23%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$132,800.00	0.23%	0
FIRST BANK	1	\$141,700.00	0.24%	0
FIRST BANK & TRUST	1	\$126,400.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,000.00	0.22%	0
FIRST COUNTY BANK	1	\$139,370.76	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.24%	0
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.22%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,000.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.21%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	0.25%	0
FIRST NATIONAL BANK BERLIN	1	\$133,739.12	0.23%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,800.00	0.23%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$398,636.95	0.68%	0
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.24%	0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.24%	0
FIRST REPUBLIC BANK	1	\$140,133.27	0.24%	0
FIRST STATE BANK OF FORREST	1	\$141,568.30	0.24%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,500.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.22%	0
FIRSTMERIT BANK, N.A.	2	\$273,731.35	0.47%	0
FNB BANK, N.A.	1	\$140,000.00	0.24%	0
FORUM CREDIT UNION	2	\$274,343.79	0.47%	0
FOUNTAIN CITY FUNDING, INC.	1	\$130,600.00	0.22%	0
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.22%	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.23%	0
FREMONT BANK	9	\$1,222,819.62	2.09%	0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$141,500.00	0.24%	0
GMFS LLC	2	\$271,550.00	0.46%	0
GREAT MIDWEST BANK	1	\$141,000.00	0.24%	0
GREAT WESTERN BANK	1	\$136,000.00	0.23%	0
GREENLIGHT FINANCIAL SERVICES	1	\$143,000.00	0.24%	0
GUARANTY TRUST COMPANY	2	\$253,000.00	0.43%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$401,400.00	0.69%	0
GUILD MORTGAGE COMPANY	2	\$271,450.00	0.46%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.23%	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.24%	0
HF HOMESTEAD FUNDING	1	\$141,400.00	0.24%	0
HILLS BANK AND TRUST COMPANY	2	\$268,000.00	0.46%	0
HOME BANK	1	\$133,200.00	0.23%	0
HOME FEDERAL BANK	1	\$145,000.00	0.25%	0

HOME FEDERAL SAVINGS BANK	1	\$149,595.00	0.26%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$138,400.00	0.24%	0
HOMEFIRST MORTGAGE, LLC	1	\$149,000.00	0.26%	0
HOMETOWN LENDERS LLC	1	\$126,400.00	0.22%	0
HOMEWISE, INC.	1	\$144,250.00	0.25%	0
HONOR CREDIT UNION	2	\$272,000.00	0.47%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0
HORIZON BANK N A	1	\$142,000.00	0.24%	0
ICON CREDIT UNION	1	\$139,100.00	0.24%	0
INDEPENDENT BANK	4	\$539,000.00	0.92%	0
INTERCITY STATE BANK	1	\$141,000.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.7%	0
IOWA STATE BANK	1	\$128,100.00	0.22%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$139,850.00	0.24%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0
KEYSTONE BANK	1	\$149,839.00	0.26%	0
LAFAYETTE AMBASSADOR BANK	1	\$148,000.00	0.25%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0
LAKE MICHIGAN CREDIT UNION	3	\$416,000.00	0.71%	0
LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,000.00	0.24%	0
LANDMARK CREDIT UNION	4	\$559,886.36	0.96%	0
LAYTON STATE BANK	1	\$147,000.00	0.25%	0
LBS FINANCIAL CREDIT UNION	1	\$136,000.00	0.23%	0
LIBERTY BANK	2	\$261,284.25	0.45%	0
LIBERTY BANK OF ARKANSAS	1	\$132,000.00	0.23%	0
LINCOLN SAVINGS BANK	1	\$147,815.00	0.25%	0
LINN AREA CREDIT UNION	1	\$140,000.00	0.24%	0
LOGIX FEDERAL CREDIT UNION	1	\$135,779.24	0.23%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0
LUANA SAVINGS BANK	1	\$146,689.76	0.25%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$143,000.00	0.24%	0
MARQUETTE BANK	1	\$126,926.95	0.22%	0
MAX CREDIT UNION	1	\$132,500.00	0.23%	0
MEGASTAR FINANCIAL CORP.	1	\$127,350.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.23%	0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$126,434.85	0.22%	0
MID AMERICA MORTGAGE	1	\$142,000.00	0.24%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,848.06	0.22%	0
MIDCOUNTRY BANK	1	\$133,397.73	0.23%	0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$142,704.08	0.24%	0

MISSOULA FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0
MORTGAGE AMERICA, INC	2	\$286,000.00	0.49%	0
MORTGAGE CENTER, LLC	1	\$144,530.00	0.25%	0
MORTGAGE CLEARING CORP	2	\$273,200.00	0.47%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.21%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.24%	0
NAPUS FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0
NAT RES - SAN DIEGO COUNTY	1	\$148,300.00	0.25%	0
NATIONAL BANK OF KANSAS CITY	1	\$145,260.00	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.22%	0
NETWORK FUNDING, L.P.	2	\$286,600.00	0.49%	0
NUMARK CREDIT UNION	1	\$149,000.00	0.26%	0
NW PLUS CU	1	\$139,300.00	0.24%	0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.25%	0
ONE NEVADA CREDIT UNION	1	\$141,064.92	0.24%	0
ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.21%	0
ORANGE COUNTY'S CREDIT UNION	2	\$296,295.00	0.51%	0
PARKSIDE LENDING, LLC	1	\$128,000.00	0.22%	0
PATELCO CREDIT UNION	1	\$127,000.00	0.22%	0
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.23%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.23%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,000.00	0.22%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,500.00	0.23%	0
PIONEER BANK	1	\$140,000.00	0.24%	0
PIONEER CREDIT UNION	1	\$139,000.00	0.24%	0
PLAINS COMMERCE BANK	2	\$271,600.00	0.46%	0
PLAZA HOME MORTGAGE	1	\$144,000.00	0.25%	0
POSTAL CREDIT UNION	1	\$145,350.29	0.25%	0
PRIMEWEST MORTGAGE	1	\$135,600.00	0.23%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$125,134.00	0.21%	0
PROVIDENCE BANK	1	\$141,800.00	0.24%	0
PS BANK	1	\$128,243.11	0.22%	0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$827,670.00	1.42%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$127,500.00	0.22%	0
RENASANT BANK	1	\$143,200.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.23%	0
ROGUE FEDERAL CREDIT UNION	2	\$284,900.00	0.49%	0
ROUNDBANK	1	\$142,000.00	0.24%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,358,577.00	2.33%	0
ROYAL CREDIT UNION	2	\$282,228.91	0.48%	0



	SALISBURY BANK AND TRUST COMPANY	1	\$127,700.00	0.22%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,000.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,000.00	0.49%	0
	SHEA MORTGAGE INC.	2	\$273,000.00	0.47%	0
	SHORE MORTGAGE	1	\$140,300.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$790,601.48	1.35%	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.21%	0
	SOVEREIGN BANK, N.A.	3	\$419,105.54	0.72%	0
	SPACE COAST CREDIT UNION	3	\$391,874.11	0.67%	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.23%	0
	STATE BANK OF SPEER	1	\$148,722.07	0.25%	0
	STATE BANK OF WATERLOO	1	\$137,000.00	0.23%	0
	STEARNS LENDING INC.	8	\$1,095,029.57	1.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,000.00	0.93%	0
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	0.24%	0
	SWBC MORTGAGE CORPORATION	8	\$1,117,948.00	1.91%	0
	TEUTOPOLIS STATE BANK	1	\$134,393.52	0.23%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,372.39	1.14%	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$125,500.00	0.21%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,900.00	0.23%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.24%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$148,000.00	0.25%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.21%	0
	THE OLD FORT BANKING COMPANY	1	\$125,000.00	0.21%	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$140,000.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.21%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.25%	0
	TINKER FEDERAL CREDIT UNION	2	\$262,800.00	0.45%	0
	TOWN & COUNTRY BANK	1	\$125,200.00	0.21%	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.21%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.24%	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$132,862.05	0.23%	0
	TXL MORTGAGE CORPORATION	1	\$129,421.50	0.22%	0
	UNION SAVINGS BANK	20	\$2,740,567.47	4.69%	0
	UNITED BANK & TRUST	1	\$133,600.00	0.23%	0
	UNITED COMMUNITY BANK	1	\$133,600.00	0.23%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,221,338.78	2.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,167.17	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$535,700.00	0.92%	0
	VALLEY NATIONAL BANK	1	\$138,750.00	0.24%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,370.76	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,800.00	0.48%	0

	WALDO STATE BANK	1	\$143,365.56	0.25%	0
	WAUKESHA STATE BANK	1	\$134,393.23	0.23%	0
	WEBSTER BANK, N.A.	2	\$293,500.00	0.5%	0
	WELLS FARGO BANK, N.A.	1	\$132,470.60	0.23%	0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.22%	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$130,400.00	0.22%	0
	WESTSTAR MORTGAGE, INC.	1	\$139,000.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,463.38	0.22%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.21%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,210.00	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,000.00	0.23%	0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0
	Unavailable	8	\$1,042,118.12	1.82%	0
<b>Total</b>		<b>429</b>	<b>\$58,426,609.64</b>	<b>100%</b>	<b>0</b>
31417GFJ0	3RD FED BANK	1	\$152,000.00	0.3%	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	2	\$329,600.00	0.65%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$452,052.04	0.9%	0
	ALLIED FUNDING GROUP	1	\$170,000.00	0.34%	0
	ALPINE BANK & TRUST CO.	1	\$170,035.38	0.34%	0
	ALTRA FEDERAL CREDIT UNION	4	\$645,350.00	1.28%	0
	AMERICAN BANK	1	\$170,000.00	0.34%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$154,900.00	0.31%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0
	ANCHORBANK, FSB	1	\$172,500.00	0.34%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$306,419.11	0.61%	0
	AUBURN BANK	1	\$163,000.00	0.32%	0
	AVIDIA BANK	1	\$150,000.00	0.3%	0
	BANCORPSOUTH BANK	3	\$500,900.00	0.99%	0
	BANK MUTUAL	1	\$161,500.00	0.32%	0
	BANK OF IDAHO	1	\$170,000.00	0.34%	0
	BANK OF MONTGOMERY	1	\$163,000.00	0.32%	0
	BANKERS TRUST	1	\$157,000.00	0.31%	0
	BANKERS TRUST COMPANY	1	\$169,235.92	0.34%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,944.01	0.33%	0
	BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0
	BELLCO CREDIT UNION	2	\$323,200.00	0.64%	0
	BERKSHIRE BANK	1	\$150,000.00	0.3%	0
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0

CASHCALL, INC.	16	\$2,533,200.00	5.03%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.31%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,400.00	0.33%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$338,800.00	0.67%	0
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
CITIZENS & NORTHERN BANK	1	\$151,000.00	0.3%	0
CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0
CITIZENS NATL HENDERSON	1	\$165,700.00	0.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,800.00	1.29%	0
COBALT MORTGAGE, INC.	4	\$630,800.00	1.25%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0
COMMUNITY TRUST BANK	1	\$165,923.00	0.33%	0
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.32%	0
CONSUMER LOAN SERVICES, LLC	1	\$153,260.00	0.3%	0
CORTRUST MORTGAGE, INC	1	\$173,500.00	0.34%	0
COUNTYWIDE MORTGAGE FUNDING	1	\$150,000.00	0.3%	0
CTIZENS & NORTHERN BANK	1	\$150,000.00	0.3%	0
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.32%	0
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0
DFCU FINANCIAL	1	\$167,000.00	0.33%	0
DHI MORTGAGE COMPANY LTD	1	\$151,960.00	0.3%	0
ELEVATIONS CREDIT UNION	2	\$306,000.00	0.61%	0
EMPOWER CREDIT UNION	2	\$312,000.00	0.62%	0
EMPOWER FEDERAL CREDIT UNION	2	\$323,800.00	0.64%	0
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.33%	0
ESB MORTGAGE COMPANY	1	\$161,200.00	0.32%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00	0.31%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$158,000.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$813,550.00	1.62%	0
FBC MORTGAGE, LLC	1	\$165,000.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,175.00	0.3%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.3%	0
FIRST BANK FINANCIAL CENTRE	1	\$169,000.00	0.34%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$155,000.00	0.31%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$171,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	2	\$340,227.48	0.68%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$154,000.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,600.00	0.32%	0

FIRST NATIONAL BANK IN PAXTON	1	\$158,000.00	0.31%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,200.00	0.33%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$172,600.00	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,600.00	0.6%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$169,000.00	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0
FIRSTMERIT BANK, N.A.	1	\$166,900.00	0.33%	0
FORUM CREDIT UNION	2	\$331,000.00	0.66%	0
FOX VALLEY SAVINGS BANK	1	\$168,745.72	0.34%	0
FRANSEN BANK & TRUST	2	\$341,700.00	0.68%	0
FREMONT BANK	6	\$963,373.00	1.91%	0
GENISYS CREDIT UNION	1	\$171,242.20	0.34%	0
GFI MORTGAGE BANKERS, INC	1	\$157,000.00	0.31%	0
GRAND BANK NA	1	\$171,000.00	0.34%	0
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34%	0
GREAT MIDWEST BANK	1	\$154,000.00	0.31%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$155,250.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,600.00	0.68%	0
GUILD MORTGAGE COMPANY	2	\$323,000.00	0.64%	0
HANTZ BANK	2	\$305,398.51	0.61%	0
HEARTLAND BANK	1	\$169,100.00	0.34%	0
HOMESTAR FINANCIAL CORPORATION	1	\$170,444.33	0.34%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.31%	0
INDEPENDENT BANK	2	\$316,000.00	0.63%	0
LAKE MICHIGAN CREDIT UNION	2	\$312,200.00	0.62%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.6%	0
LANDMARK CREDIT UNION	2	\$304,933.77	0.61%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0
LIBERTY BANK	1	\$171,747.57	0.34%	0
LIFESTORE BANK, A CORPORATION	1	\$153,500.00	0.3%	0
LINCOLN SAVINGS BANK	1	\$173,616.15	0.34%	0
LOGIX FEDERAL CREDIT UNION	1	\$149,654.49	0.3%	0
LUANA SAVINGS BANK	1	\$154,594.74	0.31%	0
MAGNA BANK	1	\$149,737.37	0.3%	0
MARINE BANK	2	\$314,066.77	0.62%	0
MEGASTAR FINANCIAL CORP.	1	\$158,500.00	0.31%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$322,190.00	0.64%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0
METRO CREDIT UNION	1	\$155,825.48	0.31%	0
MICHIGAN MUTUAL INC.	1	\$152,300.00	0.3%	0
MLD MORTGAGE, INC.	1	\$162,524.09	0.32%	0
MORTON COMMUNITY BANK	1	\$164,450.00	0.33%	0
NATIONAL BANK OF KANSAS CITY	1	\$165,600.00	0.33%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,900.00	0.32%	0

NETWORK FUNDING, L.P.	2	\$322,300.00	0.64%	0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.34%	0
NEXBANK, SSB	1	\$164,700.00	0.33%	0
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,062.67	0.67%	0
O A MORTGAGE SERVICES	1	\$167,000.00	0.33%	0
ORRSTOWN BANK	1	\$160,000.00	0.32%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.32%	0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.34%	0
PHILO EXCHANGE BANK	1	\$156,000.00	0.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$483,000.00	0.96%	0
PLAZA HOME MORTGAGE, INC.	3	\$468,000.00	0.93%	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.32%	0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0
PUBLIC SERVICE CREDIT UNION	1	\$156,998.23	0.31%	0
RAMSEY NATIONAL BANK	1	\$165,734.69	0.33%	0
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.3%	0
REAL ESTATE FUNDING CORP	1	\$170,452.00	0.34%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$488,890.00	0.97%	0
REDSTONE FEDERAL CREDIT UNION	3	\$463,301.04	0.92%	0
RELIANCE STATE BANK	1	\$163,000.00	0.32%	0
ROCKY MOUNTAIN BANK	1	\$154,000.00	0.31%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,467,000.00	2.91%	0
ROYAL BANK	1	\$162,000.00	0.32%	0
ROYAL CREDIT UNION	1	\$161,800.00	0.32%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,500.00	0.31%	0
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,450.00	0.93%	0
SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
SECURITY STATE BANK	1	\$151,000.00	0.3%	0
SHORE MORTGAGE	1	\$155,750.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,958.47	2.51%	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0
SPIRE	1	\$171,000.00	0.34%	0
STANDARD BANK & TRUST COMPANY	1	\$170,800.00	0.34%	0
STEARNS LENDING INC.	10	\$1,610,673.00	3.2%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,116.00	1.27%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,637.95	0.33%	0
SUMMIT CREDIT UNION	1	\$160,000.00	0.32%	0
SUMMIT FUNDING, INC.	2	\$331,000.00	0.66%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,309.06	0.32%	0

	SWBC MORTGAGE CORPORATION	1	\$156,750.00	0.31%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$455,456.31	0.9%	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.31%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$315,000.00	0.63%	0
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	0
	UNION BANK OF BLAIR	1	\$156,000.00	0.31%	0
	UNION SAVINGS BANK	13	\$2,071,908.35	4.11%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$159,302.10	0.32%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,470,083.08	2.92%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,750.00	0.95%	0
	UNIVEST BANK AND TRUST CO	2	\$341,500.00	0.68%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0
	WEST GATE BANK	2	\$328,961.00	0.65%	0
	WESTCONSIN CREDIT UNION	2	\$311,350.00	0.62%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,850.36	0.3%	0
	WORTHINGTON FEDERAL BANK	1	\$155,200.00	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,255.00	0.63%	0
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0
	Unavailable	9	\$1,437,576.24	2.8%	0
<b>Total</b>		<b>314</b>	<b>\$50,357,103.93</b>	<b>100%</b>	<b>0</b>
31417GFK7	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.33%	0
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,864.70	0.32%	0
	ALLIANCE BANK	1	\$163,355.00	0.32%	0
	ALPINE BANK & TRUST CO.	1	\$149,328.49	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$500,731.08	0.99%	0
	AMERICA'S MORTGAGE, LLC	1	\$153,900.00	0.31%	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.3%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$637,000.00	1.26%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$307,840.00	0.61%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,400.00	0.34%	0
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,381.64	0.31%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$325,776.87	0.65%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,600.00	0.31%	0
	ANCHORBANK, FSB	1	\$150,000.00	0.3%	0
	ARIZONA STATE CREDIT UNION	2	\$325,739.57	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$318,300.00	0.63%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,154.12	0.31%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,046.71	1.62%	0
	ASSOCIATED CREDIT UNION	1	\$158,000.00	0.31%	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.32%	0
	BANK MUTUAL	2	\$320,500.00	0.64%	0
	BANK OF GALESVILLE	1	\$163,000.00	0.32%	0
	BANKERS TRUST COMPANY	1	\$167,000.00	0.33%	0
	BANKERS' BANK	1	\$159,500.00	0.32%	0
	BELL STATE BANK & TRUST	2	\$323,723.47	0.64%	0
	BELLCO CREDIT UNION	2	\$317,600.00	0.63%	0
	BERKSHIRE BANK	1	\$152,000.00	0.3%	0
	BUD WEBER MORTGAGES LLC	1	\$173,500.00	0.34%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.31%	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$321,450.00	0.64%	0
	CASHCALL, INC.	11	\$1,705,500.00	3.38%	0
	CENTRAL TRUST BANK	1	\$158,650.00	0.31%	0
	CHARTER BANK	1	\$164,000.00	0.33%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,700.00	0.34%	0
	CITIZENS STATE BANK	1	\$168,837.73	0.33%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$157,000.00	0.31%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,200.00	0.32%	0
	COBALT MORTGAGE	1	\$163,000.00	0.32%	0
	COBALT MORTGAGE, INC.	1	\$154,000.00	0.31%	0
	COLUMBIA CREDIT UNION	2	\$301,000.00	0.6%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	0.3%	0
	CONCORD MORTGAGE GROUP	1	\$152,000.00	0.3%	0
	CONSUMERS CREDIT UNION	1	\$156,750.00	0.31%	0
	CREDIT UNION WEST	1	\$150,000.00	0.3%	0
	CSE FEDERAL CREDIT UNION	1	\$173,200.00	0.34%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$155,007.13	0.31%	0
	DESCO FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.67%	0
	DUPAGE CREDIT UNION	1	\$159,600.00	0.32%	0
	EMPIRE BANK	1	\$168,350.00	0.33%	0
	ENVOY MORTGAGE, LTD.	2	\$336,363.52	0.67%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,500.00	0.34%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,300.00	0.34%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	0.3%	0
	FAA CREDIT UNION	1	\$168,000.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.64%	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.3%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$160,000.00	0.32%	0

FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.3%	0
FIRST NATIONAL BANK	1	\$168,000.00	0.33%	0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.34%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,485.17	0.33%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$170,000.00	0.34%	0
FIRST SERVICE BANK	1	\$169,000.00	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$479,850.00	0.95%	0
FLANAGAN STATE BANK	1	\$167,000.00	0.33%	0
FORUM CREDIT UNION	2	\$334,573.90	0.66%	0
FREMONT BANK	6	\$939,209.00	1.86%	0
FULTON BANK, N.A.	1	\$159,600.00	0.32%	0
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.31%	0
GATEWAY MORTGAGE GROUP LLC	1	\$159,826.00	0.32%	0
GOODFIELD STATE BANK	1	\$162,525.00	0.32%	0
GREAT MIDWEST BANK	1	\$174,247.00	0.35%	0
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0
GUARANTY TRUST COMPANY	1	\$164,800.00	0.33%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0
HANTZ BANK	1	\$169,000.00	0.34%	0
HARPETH MORTGAGE, LLC	1	\$166,000.00	0.33%	0
HEARTLAND BANK	1	\$164,778.10	0.33%	0
HEARTLAND CREDIT UNION	1	\$153,871.35	0.31%	0
HOME FINANCING CENTER, INC.	1	\$172,390.00	0.34%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$169,700.00	0.34%	0
HOMESTEAD FUNDING CORP.	1	\$170,000.00	0.34%	0
HORIZON BANK N A	1	\$150,500.00	0.3%	0
IBERIABANK MORTGAGE COMPANY	2	\$309,805.80	0.61%	0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,750.00	0.31%	0
KENT CREDIT UNION	1	\$171,000.00	0.34%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0
LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	0.64%	0
LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.3%	0
LANDMARK CREDIT UNION	2	\$321,194.84	0.64%	0
LEADERONE FINANCIAL CORPORATION	2	\$306,950.00	0.61%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$658,886.95	1.31%	0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.33%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$149,325.82	0.3%	0
LOGIX FEDERAL CREDIT UNION	5	\$805,272.34	1.6%	0
LOS ALAMOS NATIONAL BANK	3	\$487,050.00	0.97%	0
LUANA SAVINGS BANK	1	\$161,594.08	0.32%	0



MAGNA BANK	1	\$155,000.00	0.31%	0
MARQUETTE BANK	1	\$154,950.00	0.31%	0
MEGASTAR FINANCIAL CORP.	1	\$153,000.00	0.3%	0
MEMBER HOME LOAN, LLC	1	\$164,000.00	0.33%	0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$152,325.91	0.3%	0
MID PENN BANK	1	\$150,000.00	0.3%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$168,000.00	0.33%	0
MINNCO CREDIT UNION	1	\$165,000.00	0.33%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,637.81	0.3%	0
MISSOURI CREDIT UNION	1	\$174,400.00	0.35%	0
MORTGAGE CLEARING CORP	1	\$155,200.00	0.31%	0
NCB, FSB	1	\$167,274.52	0.33%	0
NETWORK FUNDING, L.P.	1	\$174,000.00	0.35%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$165,040.16	0.33%	0
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0
NW PLUS CU	1	\$165,600.00	0.33%	0
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0
ONLINE MORTGAGE GROUP, LLC	1	\$150,347.93	0.3%	0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.64%	0
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
PIERREMONT MORTGAGE, INC.	1	\$150,600.00	0.3%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,400.00	0.97%	0
PIONEER CREDIT UNION	1	\$164,000.00	0.33%	0
PLAZA HOME MORTGAGE, INC.	1	\$169,000.00	0.34%	0
POLONIA BANK	1	\$153,700.00	0.3%	0
PORT WASHINGTON STATE BANK	2	\$307,671.46	0.61%	0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0
REDSTONE FEDERAL CREDIT UNION	1	\$151,792.78	0.3%	0
RIVER BANK	1	\$150,000.00	0.3%	0
RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,459,132.82	2.89%	0
ROXBORO SAVINGS BANK	1	\$158,000.00	0.31%	0
ROYAL CREDIT UNION	2	\$336,200.00	0.67%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$658,900.00	1.31%	0
SCOTIABANK DE PR	1	\$170,000.00	0.34%	0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,600.00	0.31%	0
SHEA MORTGAGE INC.	2	\$321,500.00	0.64%	0

SHORE MORTGAGE	1	\$159,500.00	0.32%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.24	2.26%	0
SOLARITY CREDIT UNION	1	\$165,047.00	0.33%	0
SOVEREIGN BANK, N.A.	1	\$172,245.38	0.34%	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,300.00	0.34%	0
STANDARD MORTGAGE CORP	1	\$163,000.00	0.32%	0
STATE BANK OF FLORENCE	1	\$159,300.00	0.32%	0
STATE SAVINGS BANK	1	\$168,000.00	0.33%	0
STATEWIDE MORTGAGE, LLC	1	\$163,800.00	0.32%	0
STEARNS LENDING INC.	7	\$1,116,945.51	2.22%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$459,100.00	0.91%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0
STOCKMAN BANK OF MONTANA	1	\$163,000.00	0.32%	0
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.34%	0
SUMMIT FUNDING, INC.	2	\$310,000.00	0.62%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0
SWBC MORTGAGE CORPORATION	1	\$171,200.00	0.34%	0
TEUTOPOLIS STATE BANK	1	\$170,000.00	0.34%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,500.74	0.3%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,200.00	0.3%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.3%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,000.00	0.33%	0
THE LENDING COMPANY, INC	1	\$159,000.00	0.32%	0
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,700.00	0.34%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$324,000.00	0.64%	0
TSB BANK	1	\$156,898.67	0.31%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.32%	0
UNION SAVINGS BANK	9	\$1,448,851.38	2.87%	0
UNITED WHOLESALE MORTGAGE	9	\$1,450,018.66	2.88%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,400.00	0.95%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,500.00	0.94%	0
VALLEY NATIONAL BANK	1	\$168,000.00	0.33%	0
VECTRA BANK COLORADO, NA	1	\$158,560.11	0.31%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,217.95	0.34%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,600.00	0.33%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,700.00	0.68%	0
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$174,700.00	0.35%	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,828.00	0.32%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$153,016.03	0.3%	0

	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$163,100.00	0.32%	0
	WORTHINGTON FEDERAL BANK	1	\$150,500.00	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$471,350.00	0.94%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$154,500.00	0.31%	0
	Unavailable	9	\$1,408,690.18	2.69%	0
<b>Total</b>		<b>314</b>	<b>\$50,403,984.62</b>	<b>100%</b>	<b>0</b>
31417GFL5	1ST MORTGAGES	1	\$84,750.00	0.17%	0
	1ST UNITED BANK	1	\$61,800.00	0.12%	0
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1%	0
	ADVANTAGE BANK	1	\$71,250.00	0.14%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$65,612.62	0.13%	0
	ALLIANCE BANK	1	\$75,000.00	0.15%	0
	ALLIANT BANK	1	\$74,650.00	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0
	ALPENA ALCONA AREA C. U.	2	\$125,000.00	0.25%	0
	ALPINE BANK & TRUST CO.	3	\$186,165.79	0.37%	0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0
	AMARILLO NATIONAL BANK	1	\$59,730.33	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,539.00	0.42%	0
	AMERICAN BANK	2	\$86,672.29	0.17%	0
	AMERICAN BANK & TRUST CO., INC.	2	\$151,100.00	0.3%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.12%	0
	AMERICAN NATIONAL BANK	4	\$261,491.49	0.52%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,500.00	0.09%	0
	ANCHORBANK, FSB	2	\$120,000.00	0.24%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0
	ARIZONA STATE CREDIT UNION	1	\$37,834.25	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,026.24	0.87%	0
	AUBURNBANK	1	\$64,500.00	0.13%	0
	BADGER BANK	1	\$64,000.00	0.13%	0
	BANCORPSOUTH BANK	18	\$1,214,345.30	2.41%	0
	BANCROFT STATE BANK	1	\$53,000.00	0.11%	0
	BANK FORWARD	1	\$62,500.00	0.12%	0
	BANK IOWA	1	\$60,000.00	0.12%	0
	BANK MIDWEST	1	\$60,000.00	0.12%	0
	BANK OF DEERFIELD	1	\$73,700.00	0.15%	0
	BANK OF QUINCY	1	\$76,800.00	0.15%	0
	BANK OF THE CASCADES	2	\$139,743.64	0.28%	0
	BANKERS TRUST COMPANY	2	\$125,565.00	0.25%	0
	BANKERS' BANK	7	\$404,700.53	0.8%	0
		1	\$39,150.00	0.08%	0

	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,600.00	0.08%	0
	BANKNEWPORT	1	\$62,000.00	0.12%	0
	BANKWEST INC.	1	\$38,457.67	0.08%	0
	BAXTER CREDIT UNION	2	\$113,105.05	0.22%	0
	BELL STATE BANK & TRUST	2	\$129,600.00	0.26%	0
	BELLCO CREDIT UNION	3	\$223,200.00	0.44%	0
	BEST ADVANTAGE CREDIT UNION	1	\$51,297.25	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0
	BLACKHAWK BANK	1	\$80,000.00	0.16%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,300.00	0.19%	0
	BLUCURRENT CREDIT UNION	1	\$44,200.44	0.09%	0
	BLUELEAF LENDING, LLC	1	\$71,500.00	0.14%	0
	BMO HARRIS BANK N.A.	1	\$37,744.53	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$190,533.48	0.38%	0
	BOONE COUNTY NATIONAL BANK	3	\$231,600.00	0.46%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,100.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	\$64,864.16	0.13%	0
	BUSEY BANK,	7	\$378,959.71	0.75%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$219,600.00	0.44%	0
	CALCITE CREDIT UNION	1	\$40,000.00	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	\$61,400.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.15%	0
	CARROLLTON BANK	4	\$279,400.00	0.55%	0
	CEFCU	2	\$86,843.82	0.17%	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0
	CENTRAL BANK	1	\$74,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.12%	0
	CENTRAL SAVINGS BANK	1	\$43,926.68	0.09%	0
	CENTRAL STATE BANK	1	\$67,200.00	0.13%	0
	CENTRAL TRUST BANK	2	\$130,400.00	0.26%	0
	CENTREBANK	1	\$48,750.00	0.1%	0
	CENTURY LENDING COMPANY	1	\$83,174.00	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
	CITADEL FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$61,898.01	0.12%	0
	CITIZENS BANK	1	\$75,325.00	0.15%	0
	CITIZENS STATE BANK	3	\$197,500.00	0.39%	0
	CITIZENS STATE BANK OF LOYAL	1	\$83,500.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	1	\$74,300.00	0.15%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$157,500.00	0.31%	0
	CLEVELAND STATE BANK	3	\$137,500.00	0.27%	0
	CLINTON NATIONAL BANK	1	\$48,000.00	0.1%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0
COASTAL FEDERAL CREDIT UNION	1	\$75,170.67	0.15%	0
COBALT MORTGAGE	1	\$73,000.00	0.14%	0
COBALT MORTGAGE, INC.	1	\$63,000.00	0.13%	0
COLLINS STATE BANK	1	\$51,000.00	0.1%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$150,500.00	0.3%	0
COMMUNITY BANK OF TRENTON	1	\$64,000.00	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.14%	0
COMMUNITY STAR CREDIT UNION	1	\$71,000.00	0.14%	0
COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0
COMMUNITYONE BANK, N.A.	6	\$362,558.18	0.72%	0
CONNEXUS CREDIT UNION	2	\$136,400.00	0.27%	0
CORTRUST MORTGAGE, INC	1	\$50,600.00	0.1%	0
COUNTY BANK	1	\$40,000.00	0.08%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0
CREDIT UNION OF AMERICA	1	\$56,250.00	0.11%	0
CREDIT UNION WEST	1	\$79,750.00	0.16%	0
CROSS KEYS BANK	1	\$60,000.00	0.12%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$80,843.86	0.16%	0
CUMBERLAND SECURITY BANK	3	\$207,075.00	0.41%	0
CUSO MORTGAGE CORPORATION	3	\$169,500.00	0.34%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16%	0
DEERE EMPLOYEES CREDIT UNION	1	\$62,800.00	0.12%	0
DENMARK STATE BANK	1	\$77,600.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0
DHCU COMMUNITY CREDIT UNION	2	\$154,800.00	0.31%	0
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.14%	0
DIME BANK	1	\$81,000.00	0.16%	0
DUBUQUE BANK AND TRUST	1	\$69,300.00	0.14%	0
ELEVATIONS CREDIT UNION	1	\$58,500.00	0.12%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0
EMPOWER CREDIT UNION	1	\$54,000.00	0.11%	0
EMPOWER FEDERAL CREDIT UNION	7	\$491,225.20	0.98%	0
ENERGY FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0
ENVISION CREDIT UNION	1	\$45,500.00	0.09%	0
ENVOY MORTGAGE, LTD.	2	\$156,900.00	0.31%	0
ERIE FEDERAL CREDIT UNION	2	\$136,400.00	0.27%	0
ESB MORTGAGE COMPANY	1	\$80,847.94	0.16%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$195,400.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC	1	\$78,258.00	0.16%	0
EXCHANGE BANK AND TRUST	1	\$78,154.14	0.16%	0
EXCHANGE BANK OF MISSOURI	1	\$48,142.12	0.1%	0
EXCHANGE STATE BANK	1	\$60,000.00	0.12%	0
FAA CREDIT UNION	3	\$152,813.10	0.3%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$219,300.00	0.44%	0

FARMERS EXCHANGE BANK	1	\$80,000.00	0.16%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,200.00	0.15%	0
FARMERS STATE BANK OF WAUPACA	1	\$63,305.83	0.13%	0
FARMERS TRUST & SAVINGS BANK	1	\$57,741.90	0.11%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$59,200.00	0.12%	0
FEDERAL HOME LOAN	1	\$49,556.18	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,300.00	0.15%	0
FIMI INC.	1	\$71,439.01	0.14%	0
FIREFIGHTERS CREDIT UNION	1	\$47,500.00	0.09%	0
FIRST ALLIANCE CREDIT UNION	1	\$51,500.00	0.1%	0
FIRST BANK	2	\$150,000.00	0.3%	0
FIRST BANK PUERTO RICO	3	\$162,269.30	0.32%	0
FIRST BANK, N.A.	1	\$52,967.94	0.11%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$83,075.43	0.16%	0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.1%	0
FIRST COMMUNITY CREDIT UNION	8	\$451,500.00	0.9%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$203,700.00	0.4%	0
FIRST FEDERAL BANK	3	\$203,000.00	0.4%	0
FIRST FEDERAL BANK OF OHIO	1	\$22,400.00	0.04%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,342.67	0.05%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.33%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.14%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$72,500.00	0.14%	0
FIRST MIDWEST BANK	7	\$430,584.73	0.86%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$84,000.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$73,500.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	1	\$82,800.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	4	\$292,300.00	0.58%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,200.00	0.13%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$133,527.00	0.27%	0
FIRST NATIONAL BANK BERLIN	3	\$134,000.00	0.27%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$40,400.00	0.08%	0
FIRST NATIONAL BANK IN PAXTON	1	\$78,200.72	0.16%	0
FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16%	0
FIRST NATIONAL BANK OF DURANGO	1	\$80,100.00	0.16%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$70,000.00	0.14%	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,287.14	0.16%	0
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.15%	0
FIRST NEWTON NATIONAL BANK	1	\$59,600.00	0.12%	0
FIRST NIAGARA BANK, N.A.	6	\$377,200.35	0.75%	0
	2	\$104,600.00	0.21%	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$77,000.00	0.15%	0	
FIRST SAVINGS BANK, FSB	1	\$65,600.00	0.13%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,500.00	0.17%	0	
FIRST STATE BANK OF ILLINOIS	1	\$31,077.74	0.06%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$295,600.00	0.59%	0	
FIRST TRUST & SAVINGS BANK	1	\$65,000.00	0.13%	0	
FIRST UNITED BANK & TRUST	1	\$75,350.00	0.15%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$83,000.00	0.16%	0	
FIRSTAR BANK	1	\$82,500.00	0.16%	0	
FIRSTMERIT BANK, N.A.	7	\$434,475.00	0.86%	0	
FLANAGAN STATE BANK	1	\$81,700.00	0.16%	0	
FLORIDIA PARISHES BANK, A STATE BANK	1	\$75,000.00	0.15%	0	
FORUM CREDIT UNION	1	\$50,994.54	0.1%	0	
FRANKENMUTH CREDIT UNION	4	\$268,400.00	0.53%	0	
FREMONT BANK	1	\$74,675.86	0.15%	0	
FULTON BANK OF NEW JERSEY	1	\$46,000.00	0.09%	0	
FULTON BANK, N.A.	2	\$119,990.15	0.24%	0	
GATEWAY MORTGAGE CORPORATION	2	\$102,300.00	0.2%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$183,974.24	0.37%	0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,000.00	0.11%	0	
GREAT MIDWEST BANK	2	\$129,965.39	0.26%	0	
GREAT SOUTHERN BANK	1	\$68,000.00	0.14%	0	
GREAT WESTERN BANK	11	\$667,600.00	1.33%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$66,350.00	0.13%	0	
GREEN BELT BANK & TRUST ORGANIZED A	1	\$59,000.00	0.12%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	
GTE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	
GUARANTY TRUST COMPANY	1	\$70,000.00	0.14%	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$218,800.00	0.43%	0	
GUILD MORTGAGE COMPANY	5	\$337,910.75	0.67%	0	
HEARTLAND CREDIT UNION	1	\$77,400.00	0.15%	0	
HELENA COMMUNITY CREDIT UNION	1	\$68,689.88	0.14%	0	
HERITAGE COMMUNITY BANK	1	\$66,800.00	0.13%	0	
HICKORY POINT BANK & TRUST	1	\$68,312.47	0.14%	0	
HILLS BANK AND TRUST COMPANY	1	\$74,000.00	0.15%	0	
HOME FEDERAL BANK	2	\$121,755.90	0.24%	0	
HOME SAVINGS AND LOAN CO	2	\$164,000.00	0.33%	0	
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$79,651.04	0.16%	0	
HOMETOWN BANK	2	\$139,200.00	0.28%	0	
HORIZON BANK N A	1	\$71,300.00	0.14%	0	
HUTCHINSON CREDIT UNION	1	\$73,600.00	0.15%	0	
IBERIABANK MORTGAGE COMPANY	3	\$212,000.00	0.42%	0	

	IDAHO CENTRAL CREDIT UNION	3	\$211,850.00	0.42%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$136,600.00	0.27%	0
	ILLINI BANK	1	\$29,600.00	0.06%	0
	ILLINOIS NATIONAL BANK	1	\$69,275.00	0.14%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,825.00	0.15%	0
	INDEPENDENT BANK	11	\$729,468.00	1.45%	0
	INSPIRED FINANCIAL SERVICES, LLC	3	\$199,150.00	0.4%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$139,400.00	0.28%	0
	IOWA STATE BANK	3	\$215,895.00	0.43%	0
	JACKSON COUNTY BANK	1	\$65,600.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	2	\$123,900.00	0.25%	0
	JSC FEDERAL CREDIT UNION	1	\$71,450.00	0.14%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$83,300.00	0.17%	0
	KELLOGG COMMUNITY FEDERAL CU	3	\$209,896.12	0.42%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0
	LAKE MICHIGAN	1	\$55,500.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	7	\$425,624.46	0.85%	0
	LAKE MORTGAGE COMPANY, INC.	3	\$204,500.00	0.41%	0
	LAKE STATE FEDERAL CREDIT UNION	2	\$141,800.00	0.28%	0
	LAKELAND BANK	1	\$60,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$266,000.00	0.53%	0
	LANDMARK CREDIT UNION	3	\$199,659.76	0.4%	0
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0
	LEGACY BANK	1	\$54,500.00	0.11%	0
	LEIGHTON STATE BANK	1	\$70,000.00	0.14%	0
	LIBERTY BANK	2	\$133,504.11	0.27%	0
	LIFESTORE BANK, A CORPORATION	2	\$110,936.28	0.22%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$69,685.38	0.14%	0
	LINCOLN SAVINGS BANK	1	\$63,200.00	0.13%	0
	LINN AREA CREDIT UNION	1	\$55,748.30	0.11%	0
	LIVERPOOL COMMUNITY BANK	1	\$80,500.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	1	\$68,431.50	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.12%	0
	MACHIAS SAVINGS BANK	1	\$32,000.00	0.06%	0
	MANN MORTGAGE, LLC	1	\$52,905.06	0.11%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.14%	0
	MARINE BANK	5	\$296,629.09	0.59%	0
	MARINE CREDIT UNION	2	\$106,000.00	0.21%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0
	MCCLAIN BANK	1	\$73,600.00	0.15%	0
	MERCANTILE BANK	2	\$134,348.91	0.27%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,287.21	0.42%	0
	MERCHANTS NATIONAL BANK	2	\$105,250.00	0.21%	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$125,300.00	0.25%	0



MICHIGAN MUTUAL INC.	1	\$72,200.00	0.14%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$66,950.00	0.13%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$64,000.00	0.13%	0
MIDDLETON COMMUNITY BANK	1	\$63,900.00	0.13%	0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.15%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,600.00	0.12%	0
MIDWEST LOAN SERVICES, INC.	1	\$66,500.00	0.13%	0
MIDWESTONE BANK	2	\$89,700.00	0.18%	0
MILLEDGEVILLE STATE BANK	1	\$71,500.00	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$349,847.51	0.69%	0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
MISSOURI CREDIT UNION	1	\$71,200.00	0.14%	0
MORRILL & JANES BANK AND TRUST CO	1	\$70,400.00	0.14%	0
MORTGAGE CLEARING CORP	3	\$193,000.00	0.38%	0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$42,000.00	0.08%	0
MOVEMENT MORTGAGE, LLC	2	\$133,000.00	0.26%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$61,700.00	0.12%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.16%	0
MVB BANK, INC.	1	\$64,600.00	0.13%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,892.54	0.13%	0
NATIONAL BANK OF OHIO	1	\$52,454.72	0.1%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,000.00	0.16%	0
NCB, FSB	1	\$64,330.13	0.13%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.14%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.14%	0
NICOLET NATIONAL BANK	1	\$70,000.00	0.14%	0
NORTH CENTRAL BANK	1	\$81,108.81	0.16%	0
NORTHVIEW BANK	2	\$145,400.00	0.29%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$123,442.68	0.25%	0
NORTHWESTERN MORTGAGE CO.	2	\$120,500.00	0.24%	0
NUVISION FCU	2	\$116,000.00	0.23%	0
OMNI AMERICAN BANK	2	\$126,600.00	0.25%	0
ORIENTAL BANK	2	\$146,026.95	0.29%	0
ORIENTAL BANK & TRUST	2	\$119,087.08	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0
PAPER CITY SAVINGS ASSOCIATION	2	\$164,000.00	0.33%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$67,770.00	0.13%	0
	1	\$69,600.00	0.14%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PARK BANK	2	\$120,075.00	0.24%	0
	PATELCO CREDIT UNION	3	\$182,640.95	0.36%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$73,000.00	0.14%	0
	PEKIN NATIONAL BANK	1	\$45,000.00	0.09%	0
	PENTAGON FEDERAL C. U.	3	\$197,000.00	0.39%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,773.18	0.1%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.16%	0
	PETEFISH, SKILES & COMPANY BANK	1	\$46,174.35	0.09%	0
	PHELPS COUNTY BANK	1	\$80,000.00	0.16%	0
	PIGEON FALLS STATE BANK	1	\$68,192.12	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.15%	0
	PIONEER BANK	1	\$44,000.00	0.09%	0
	PIONEER CREDIT UNION	3	\$228,300.00	0.45%	0
	PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,645.77	0.14%	0
	PLAINS COMMERCE BANK	2	\$119,880.00	0.24%	0
	PLANTERS BANK	1	\$64,000.00	0.13%	0
	POINT LOMA CREDIT UNION	1	\$73,100.00	0.15%	0
	POLONIA BANK	1	\$80,000.00	0.16%	0
	PORT BYRON STATE BANK	1	\$60,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	\$50,600.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	2	\$134,364.55	0.27%	0
	PREMIER BANK OF JACKSONVILLE	1	\$41,761.47	0.08%	0
	PREMIERBANK	1	\$52,400.00	0.1%	0
	PRIMESOUTH BANK	1	\$75,000.00	0.15%	0
	PRIMEWEST MORTGAGE	1	\$51,000.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$80,000.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0
	PROVIDENCE BANK	2	\$108,750.00	0.22%	0
	PS BANK	2	\$155,780.04	0.31%	0
	PUBLIC SERVICE CREDIT UNION	1	\$72,180.58	0.14%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$54,560.00	0.11%	0
	RAYMOND JAMES BANK, N.A.	2	\$140,600.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$164,100.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,326.88	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.23%	0
	RENASANT BANK	4	\$280,000.00	0.56%	0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.14%	0
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0
	RIVER VALLEY BANCORP	1	\$70,083.58	0.14%	0
	RIVER VALLEY BANK	1	\$75,000.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	\$68,550.00	0.14%	0
	ROCKY MOUNTAIN BANK	5	\$356,325.00	0.71%	0

ROUNDPOINT MORTGAGE COMPANY	1	\$72,479.26	0.14%	0
ROYAL BANK	3	\$183,440.00	0.36%	0
ROYAL CREDIT UNION	3	\$160,500.00	0.32%	0
SABINE STATE BANK & TRUST CO., INC.	2	\$139,079.12	0.28%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0
SAUK VALLEY BANK & TRUST COMPANY	3	\$125,275.00	0.25%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$122,200.00	0.24%	0
SCOTIABANK DE PUERTO RICO	1	\$52,800.00	0.1%	0
SCOTIABANK OF PUERTO RICO	3	\$220,266.88	0.44%	0
SECURITY BANK	2	\$155,777.39	0.31%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$220,081.68	0.44%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.13%	0
SIR FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
SIUSLAW BANK	1	\$80,700.00	0.16%	0
SOMERSET TRUST COMPANY	4	\$251,902.00	0.5%	0
SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0
SOVEREIGN BANK, N.A.	4	\$208,967.51	0.41%	0
STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0
STANDARD MORTGAGE CORP	2	\$143,000.00	0.28%	0
STATE BANK OF LINCOLN	2	\$100,500.00	0.2%	0
STATE BANK OF THE LAKES	1	\$66,800.00	0.13%	0
STATE BANK OF WATERLOO	1	\$75,000.00	0.15%	0
STATE STREET BANK	2	\$151,100.00	0.3%	0
STATE STREET BANK & TRUST COMPANY	1	\$43,855.70	0.09%	0
STEARNS LENDING INC.	3	\$205,800.00	0.41%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$620,150.00	1.23%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.13%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$83,000.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$75,000.00	0.15%	0
SUMMIT CREDIT UNION	2	\$155,000.00	0.31%	0
SUMMIT FUNDING, INC.	1	\$66,700.00	0.13%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$229,223.13	0.46%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,270.09	0.26%	0
SWBC MORTGAGE CORPORATION	2	\$126,077.00	0.25%	0
TALMER BANK AND TRUST	1	\$83,900.00	0.17%	0
TEAM ONE CREDIT UNION	1	\$31,200.00	0.06%	0
TEXAS BANK	1	\$69,500.00	0.14%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,184.00	0.15%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,187.65	0.29%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,250.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,725.83	0.12%	0
	THE EVANGELINE BANK AND TRUST	1	\$76,000.00	0.15%	0
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$258,459.17	0.51%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$52,500.00	0.1%	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$83,866.13	0.17%	0
	THE FIRST NATIONAL BANK OF NAIGARA	1	\$80,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$157,100.00	0.31%	0
	THE PARK BANK	1	\$76,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$146,531.01	0.29%	0
	THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$99,300.00	0.2%	0
	TLC COMMUNITY CREDIT UNION	1	\$37,600.00	0.07%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0
	TOMAH AREA CREDIT UNION	1	\$82,634.32	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,500.00	0.16%	0
	TOWN & COUNTRY BANK	1	\$51,526.66	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,500.00	0.27%	0
	TRAVERSE CITY STATE BANK	1	\$71,140.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,649.43	0.27%	0
	UNION SAVINGS BANK	25	\$1,655,920.95	3.29%	0
	UNION STATE BANK, A CORPORATION	1	\$84,500.00	0.17%	0
	UNITED BANK & TRUST	1	\$63,750.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0
	UNITED COMMUNITY BANK	4	\$251,764.04	0.5%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$113,988.36	0.23%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$64,707.86	0.13%	0
	UNITED WHOLESALE MORTGAGE	6	\$421,480.00	0.84%	0
	UNITEDONE CREDIT UNION	1	\$68,496.88	0.14%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$33,000.00	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$211,450.00	0.42%	0
	UNIVEST BANK AND TRUST CO	1	\$62,300.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,651.04	0.16%	0
	WALDO STATE BANK	1	\$72,678.38	0.14%	0
		1	\$66,700.52	0.13%	0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,000.00	0.27%	0
	WASHINGTON TRUST BANK	2	\$122,350.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$66,800.00	0.13%	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.16%	0
	WEST COMMUNITY CREDIT UNION	3	\$181,500.00	0.36%	0
	WESTBURY BANK	1	\$51,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$65,200.00	0.13%	0
	WESTCONSIN CREDIT UNION	4	\$266,670.00	0.53%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$58,000.00	0.12%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,852.59	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$78,500.00	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$67,500.00	0.13%	0
	Unavailable	1	\$65,000.00	-0.05%	0
<b>Total</b>		<b>779</b>	<b>\$50,360,618.30</b>	<b>100%</b>	<b>0</b>
31417GFM3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.14%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$396,400.24	0.16%	0
	ABERDEEN PROVING GROUND FCU	1	\$207,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	3	\$730,000.00	0.29%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$246,500.00	0.1%	0
	ADVANTAGE BANK	1	\$199,101.09	0.08%	0
	ADVANTAGE COMMUNITY BANK	1	\$265,500.00	0.1%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,077,000.00	0.42%	0
	AKT AMERICAN CAPITAL, INC.	2	\$642,000.00	0.25%	0
	ALLIED FUNDINGGROUP	1	\$499,990.00	0.2%	0
	ALTRA FEDERAL CREDIT UNION	1	\$289,550.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$964,579.22	0.38%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$970,000.00	0.38%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$219,538.20	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,636,317.00	0.64%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$388,247.13	0.15%	0
	AMERICAN INTERBANC MORTGAGE	1	\$385,000.00	0.15%	0
	ANCHORBANK, FSB	1	\$205,600.00	0.08%	0
	ARK MORTGAGE INC	1	\$372,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0
	AVENUE MORTGAGE CORPORATION	1	\$212,500.00	0.08%	0
	BANCORPSOUTH BANK	6	\$1,820,350.00	0.71%	0
	BANK MUTUAL	1	\$209,000.00	0.08%	0
	BANK OF ENGLAND	2	\$465,000.00	0.18%	0
	BANK OF GALESVILLE	1	\$220,000.00	0.09%	0

BANK OF HAWAII	5	\$1,993,050.00	0.78%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.46%	0
BANKERS TRUST COMPANY	1	\$220,604.00	0.09%	0
BANKERS' BANK	1	\$271,600.00	0.11%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.08%	0
BANKNEWPORT	1	\$280,000.00	0.11%	0
BAXTER CREDIT UNION	2	\$688,200.00	0.27%	0
BELL STATE BANK & TRUST	2	\$614,400.00	0.24%	0
BELLCO CREDIT UNION	2	\$633,600.00	0.25%	0
BENEFICIAL BANK	1	\$360,000.00	0.14%	0
BERKSHIRE BANK	1	\$417,000.00	0.16%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0
BLACKHAWK BANK	1	\$323,500.00	0.13%	0
BNA BANK	1	\$240,000.00	0.09%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	0.25%	0
BOONE BANK & TRUST CO	1	\$253,700.70	0.1%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.08%	0
BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	0.22%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.33%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.11%	0
C.U. MORTGAGE SERVICES, INC.	1	\$215,400.00	0.08%	0
CALIFORNIA CREDIT UNION	1	\$500,000.00	0.2%	0
CAPITOL BANK	1	\$200,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,102,600.00	0.43%	0
CARROLLTON BANK	1	\$229,000.00	0.09%	0
CASHCALL, INC.	130	\$42,908,144.59	16.78%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.15%	0
CBCFCU	1	\$285,000.00	0.11%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.14%	0
CENTRAL BANK ILLINOIS	1	\$300,000.00	0.12%	0
CENTRAL ONE FCU	2	\$501,164.37	0.2%	0
CENTURY LENDING COMPANY	3	\$1,026,650.78	0.4%	0
CHASE	1	\$250,400.00	0.1%	0
CHELSEA GROTON BANK	1	\$239,900.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$717,920.00	0.28%	0
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,596.00	0.09%	0
CITY STATE BANK	1	\$413,000.00	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0
CLOVERBELT CREDIT UNION	1	\$341,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,964,100.00	1.16%	0
COBALT MORTGAGE, INC.	7	\$2,184,372.00	0.85%	0

COLUMBIA CREDIT UNION	1	\$211,900.00	0.08%	0
COMERICA BANK	1	\$372,000.00	0.15%	0
COMMERCE MORTGAGE	1	\$325,000.00	0.13%	0
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0
CONNEXUS CREDIT UNION	1	\$236,000.00	0.09%	0
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0
CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0.1%	0
CORNERSTONE HOME LENDING, INC.	3	\$1,032,500.00	0.4%	0
CORTRUST MORTGAGE, INC	1	\$222,350.00	0.09%	0
COUNTRYSIDE BANK	1	\$227,500.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.09%	0
CROSSLINE CAPITAL INC.	1	\$265,900.00	0.1%	0
CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.09%	0
CUSO MORTGAGE, INC.	1	\$398,222.88	0.16%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.23%	0
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0
ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.49%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.22%	0
ENVOY MORTGAGE, LTD.	5	\$1,516,750.00	0.59%	0
EQUITABLE CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$293,000.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC	2	\$622,000.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$625,100.00	0.24%	0
FAA CREDIT UNION	1	\$236,000.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.35%	0
FARMINGTON BANK	1	\$264,000.00	0.1%	0
FIDELITY BANK	1	\$235,000.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.31%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.12%	0
FIFTH THIRD BANK	1	\$362,250.00	0.14%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.18%	0
FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,683.01	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.57%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,748,850.00	0.68%	0
FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$637,200.00	0.25%	0
FIRST COUNTY BANK	2	\$600,000.00	0.23%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0.1%	0
FIRST FEDERAL BANK	1	\$289,866.75	0.11%	0
FIRST MIDWEST BANK	1	\$208,000.00	0.08%	0

FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.28%	0
FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.14%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1%	0
FIRST NATIONAL BANK ALASKA	1	\$253,001.71	0.1%	0
FIRST NATIONAL BANK BERLIN	2	\$470,795.25	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,857.17	0.1%	0
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.09%	0
FIRST RATE FINANCIAL GROUP	1	\$290,400.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	2	\$724,583.44	0.28%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,867,400.00	1.12%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,700.00	0.1%	0
FIRSTMERIT BANK, N.A.	1	\$358,044.00	0.14%	0
FORUM CREDIT UNION	2	\$439,768.40	0.17%	0
FREMONT BANK	19	\$6,026,333.56	2.36%	0
FULTON BANK OF NEW JERSEY	1	\$201,150.00	0.08%	0
FULTON BANK, N.A.	4	\$1,079,400.00	0.42%	0
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$507,000.00	0.2%	0
GFI MORTGAGE BANKERS, INC	1	\$318,750.00	0.12%	0
GMFS LLC	5	\$1,292,729.00	0.51%	0
GRAND BANK NA	2	\$541,250.00	0.21%	0
GREAT MIDWEST BANK	2	\$663,000.00	0.26%	0
GREEN VALLEY MORTGAGE, LLC	1	\$254,319.10	0.1%	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,372,200.00	1.32%	0
GTE FEDERAL CREDIT UNION	1	\$368,000.00	0.14%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$219,700.00	0.09%	0
GUARANTY TRUST COMPANY	2	\$807,000.00	0.32%	0
GUILD MORTGAGE COMPANY	5	\$1,761,700.00	0.69%	0
HARBOR NATIONAL BANK	1	\$346,000.00	0.14%	0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0
HOME STATE BANK NA	1	\$250,500.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,800.00	0.14%	0
HOMETOWN LENDERS LLC	2	\$653,500.00	0.26%	0
HORIZON BANK N A	1	\$352,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.14%	0
ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.14%	0
JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.16%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.09%	0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.14%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.29%	0
	6	\$1,884,300.00	0.74%	0



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	3	\$723,916.17	0.28%	0	
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	
LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.15%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.23%	0	
LIBERTY BANK	1	\$258,831.41	0.1%	0	
LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7%	0	
LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.39%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	
LUANA SAVINGS BANK	3	\$673,657.01	0.26%	0	
M/I FINANCIAL CORP.	2	\$731,250.00	0.29%	0	
MARINE BANK	1	\$207,546.62	0.08%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	
MAVERICK FUNDING CORP.	1	\$310,293.06	0.12%	0	
MAX CREDIT UNION	1	\$204,600.00	0.08%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.36%	0	
MERIDIAN BANK	1	\$231,914.89	0.09%	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.08%	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.22%	0	
METCALF BANK	1	\$275,000.00	0.11%	0	
METRO BANK	1	\$198,200.11	0.08%	0	
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.1%	0	
MID AMERICA MORTGAGE	1	\$212,000.00	0.08%	0	
MID-ISLAND MORTGAGE CORP.	2	\$719,000.00	0.28%	0	
MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.15%	0	
MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.24%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.18%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.24%	0	
MLD MORTGAGE, INC.	1	\$247,500.00	0.1%	0	
MORTGAGE CLEARING CORP	1	\$216,000.00	0.08%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.29%	0	
MOUNTAIN COMMERCE BA	1	\$417,000.00	0.16%	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$756,236.48	0.3%	0	
NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.19%	0	
NATIONAL BANK OF OHIO	1	\$330,300.00	0.13%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.14%	0	
NATIONWIDE BANK	2	\$447,500.00	0.18%	0	
NETWORK FUNDING, L.P.	3	\$949,200.00	0.37%	0	
NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	
NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.28%	0	

	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.13%	0
	NORTHMARK BANK	1	\$261,500.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.45%	0
	NORTHWESTERN MORTGAGE CO.	1	\$215,000.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.12%	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.08%	0
	NUVISION FCU	2	\$599,450.00	0.23%	0
	O A MORTGAGE SERVICES	5	\$1,886,720.00	0.74%	0
	OCEANFIRST BANK	1	\$288,562.00	0.11%	0
	ONE NEVADA CREDIT UNION	1	\$300,300.00	0.12%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0
	OOSTBURG STATE BANK	1	\$238,500.00	0.09%	0
	OPES ADVISORS, INC.	3	\$1,284,000.00	0.5%	0
	ORIENTAL BANK	1	\$210,000.00	0.08%	0
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.12%	0
	PACIFIC MERCANTILE BANK	1	\$240,944.42	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.09%	0
	PARKSIDE LENDING, LLC	4	\$1,296,500.00	0.51%	0
	PATELCO CREDIT UNION	7	\$1,986,228.59	0.78%	0
	PEOPLE'S CREDIT UNION	1	\$340,960.62	0.13%	0
	PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.08%	0
	PEOPLES STATE BANK	1	\$264,600.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,585,176.00	1.4%	0
	PLAZA HOME MORTGAGE	4	\$1,445,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$203,165.00	0.08%	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,132,900.00	0.44%	0
	PLAZA HOME MORTGAGE. INC.	1	\$480,000.00	0.19%	0
	PMAC LENDING SERVICES, INC.	2	\$455,496.00	0.18%	0
	POLONIA BANK	1	\$204,000.00	0.08%	0
	PROVIDENCE BANK	1	\$261,000.00	0.1%	0
	PROVINCIAL BANK	2	\$623,228.16	0.24%	0
	PULASKI BANK	1	\$232,361.37	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.1%	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,351,020.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.1%	0

RED RIVER BANK	1	\$199,208.94	0.08%	0
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0
REDWOOD CREDIT UNION	2	\$613,618.84	0.24%	0
RENASANT BANK	1	\$329,000.00	0.13%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.18%	0
SACRAMENTO CREDIT UNION	3	\$773,750.00	0.3%	0
SANBORN CORPORATION	1	\$219,000.00	0.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.39%	0
SCHWERTNER STATE BANK	1	\$348,426.90	0.14%	0
SCOTIABANK DE PR	1	\$270,000.00	0.11%	0
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0
SECURITY SAVINGS BANK	1	\$317,000.00	0.12%	0
SHEA MORTGAGE INC.	2	\$689,461.00	0.27%	0
SHORE MORTGAGE	5	\$1,465,874.00	0.57%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,781,312.89	2.65%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,400.00	0.11%	0
SOUTHLAND CREDIT UNION	2	\$824,250.00	0.32%	0
SOVEREIGN BANK, N.A.	10	\$3,473,918.96	1.36%	0
STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0
STATE SAVINGS BANK	1	\$300,000.00	0.12%	0
STC CAPITAL BANK	1	\$260,000.00	0.1%	0
STEARNS LENDING INC.	30	\$9,083,150.20	3.55%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.91%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$556,700.00	0.22%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.1%	0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0
SUMMIT CREDIT UNION	2	\$675,500.00	0.26%	0
SUMMIT FUNDING ADVISORS LLC	1	\$212,400.00	0.08%	0
SUMMIT FUNDING, INC.	2	\$570,240.00	0.22%	0
SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0
TEACHERS FEDERAL CREDIT UNION	3	\$998,000.00	0.39%	0
THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.23%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.57%	0
THE LENDING COMPANY, INC.	1	\$203,000.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.08%	0
THE PORTAGE COUNTY BANK	1	\$238,533.77	0.09%	0
THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.28%	0
THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0
TRAVERSE CITY STATE BANK	1	\$368,675.00	0.14%	0
UNION SAVINGS BANK	18	\$4,732,000.23	1.85%	0

	UNITED BANK & TRUST	1	\$223,000.00	0.09%	0
	UNITED BANK OF UNION	1	\$204,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.47%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,990.00	0.11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.11%	0
	UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	VALLEY NATIONAL BANK	1	\$287,776.90	0.11%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.13%	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.24%	0
	WALLICK AND VOLK, INC.	1	\$237,200.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0
	WEBSTER BANK, N.A.	4	\$940,182.79	0.37%	0
	WESTBURY BANK	1	\$310,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.14%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.08%	0
	WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.11%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,211,379.63	0.47%	0
	WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.09%	0
	WOODFORD STATE BANK	1	\$242,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$622,700.00	0.24%	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.23%	0
<b>Total</b>		<b>837</b>	<b>\$255,657,668.01</b>	<b>100%</b>	<b>0</b>
31417GFN1	ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.14%	0
	ACOPIA, LLC	1	\$233,600.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.14%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.15%	0
	ALLIANT BANK	1	\$240,000.00	0.14%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.68%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$241,600.00	0.14%	0
	AMERIPRO FUNDING, INC	1	\$289,600.00	0.17%	0
	ANCHORBANK, FSB	1	\$280,000.00	0.17%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14%	0
	AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43%	0
	BANCORPSOUTH BANK	4	\$1,055,200.00	0.63%	0
	BANK MUTUAL	1	\$274,000.00	0.16%	0
	BANK OF ENGLAND	1	\$203,500.00	0.12%	0
	BANK OF HAWAII	3	\$976,000.00	0.58%	0
	BANK OF THE CASCADES	1	\$208,110.12	0.12%	0
	BANKERS TRUST COMPANY	2	\$501,201.52	0.3%	0
	BANKERS' BANK	1	\$296,000.00	0.18%	0
	BAXTER CREDIT UNION	4	\$1,219,600.00	0.73%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	\$1,154,050.00	0.69%	0
	BELLCO CREDIT UNION	1	\$224,250.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16%	0
	BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15%	0
	BLUELEAF LENDING, LLC	1	\$229,000.00	0.14%	0
	BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.25%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45%	0
	BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14%	0
	CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17%	0
	CARROLLTON BANK	1	\$417,000.00	0.25%	0
	CASHCALL, INC.	69	\$21,875,600.00	13.06%	0
	CENTRAL ONE FCU	1	\$278,741.53	0.17%	0
	CENTRAL PACIFIC BANK	1	\$310,000.00	0.19%	0
	CENTURY LENDING COMPANY	1	\$308,750.00	0.18%	0
	CHEMICAL BANK	1	\$202,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00	0.67%	0
	CHOICE MORTGAGE BANK	1	\$316,000.00	0.19%	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.03%	0
	COBALT MORTGAGE, INC.	6	\$1,829,050.00	1.09%	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.12%	0
	COMERICA BANK	2	\$672,000.00	0.4%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	0.24%	0

COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.15%	0
COMMUNITY TRUST BANK	1	\$275,000.00	0.16%	0
COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28%	0
CONNEXUS CREDIT UNION	1	\$230,000.00	0.14%	0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24%	0
CORNERSTONE BANK	1	\$253,000.00	0.15%	0
CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16%	0
CROSSLINE CAPITAL INC.	1	\$258,000.00	0.15%	0
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13%	0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.16%	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52%	0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38%	0
DFCU FINANCIAL	1	\$235,000.00	0.14%	0
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16%	0
DUPAGE CREDIT UNION	1	\$208,000.00	0.12%	0
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52%	0
EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0
ENG LENDING	1	\$204,000.00	0.12%	0
ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$579,000.00	0.35%	0
FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.47%	0
FBC MORTGAGE, LLC	1	\$400,000.00	0.24%	0
FINANCIAL MORTGAGE C	1	\$356,000.00	0.21%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.13%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3%	0
FIRST BANK & TRUST	1	\$413,262.08	0.25%	0
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.12%	0
FIRST BANK OF TENNESSEE	1	\$304,000.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38%	0
FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	0.82%	0
FIRST COUNTY BANK	1	\$225,000.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.15%	0
FIRST FREEDOM BANK	1	\$210,000.00	0.13%	0
FIRST HAWAIIAN BANK	2	\$538,000.00	0.32%	0
FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.18%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.15%	0
FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.17%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.17%	0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.13%	0
FIRST STATE BANK	1	\$228,000.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.19%	0
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.14%	0
FIRSTMERIT BANK, N.A.	2	\$442,500.00	0.26%	0
FLORIDA CREDIT UNION	1	\$221,000.00	0.13%	0
FORT COMUNITY CREDIT UNION	1	\$236,000.00	0.14%	0
FREMONT BANK	9	\$2,526,405.00	1.51%	0
FULTON BANK, N.A.	1	\$227,500.00	0.14%	0
GEO CORP INC	1	\$216,000.00	0.13%	0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24%	0
GMFS LLC	1	\$265,000.00	0.16%	0
GOLDEN BELT BANK FSA	1	\$224,000.00	0.13%	0
GRAND BANK	1	\$216,000.00	0.13%	0
GRAND BANK NA	3	\$830,000.00	0.5%	0
GRAND MARAIS STATE BANK	1	\$209,056.14	0.12%	0
GREENCHOICE BANK	1	\$391,233.65	0.23%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98%	0
GUARANTY TRUST COMPANY	1	\$312,000.00	0.19%	0
GUARDIAN CREDIT UNION	1	\$232,750.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$571,228.00	0.34%	0
GUILD MORTGAGE COMPANY	3	\$877,650.00	0.52%	0
HARBOR NATIONAL BANK	1	\$224,000.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0
HICKORY POINT BANK & TRUST	1	\$230,800.00	0.14%	0
HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0
HONOLULU HOMELOANS, INC.	1	\$288,300.00	0.17%	0
HORIZON BANK, N.A.	1	\$412,000.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.13%	0
ICON CREDIT UNION	1	\$203,000.00	0.12%	0
INDEPENDENT BANK	1	\$313,000.00	0.19%	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.25%	0
KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.16%	0
LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.53%	0
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.13%	0
LAKELAND BANK	1	\$285,000.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$905,800.00	0.54%	0
LANDMARK CREDIT UNION	3	\$707,897.12	0.42%	0
LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.17%	0
LEADERONE FINANCIAL FINANCIAL	1	\$233,750.00	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,000.00	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0
LIBERTY BANK	1	\$230,957.27	0.14%	0

LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	0.37%	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.13%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0
M/I FINANCIAL CORP.	1	\$300,050.00	0.18%	0
MAGNA BANK	1	\$283,250.00	0.17%	0
MARINE BANK	1	\$224,442.49	0.13%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0
MEGASTAR FINANCIAL CORP.	1	\$249,900.00	0.15%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.16%	0
MERIDIAN BANK	2	\$714,900.00	0.43%	0
METCALF BANK	1	\$249,500.00	0.15%	0
METRO BANK	1	\$235,100.00	0.14%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3%	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.43%	0
MLD MORTGAGE, INC.	1	\$219,011.20	0.13%	0
MORTGAGE 1 INC	1	\$288,000.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.15%	0
MORTGAGEAMERICA, INC	1	\$236,000.00	0.14%	0
MOVEMENT MORTGAGE	1	\$244,800.00	0.15%	0
MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.33%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.64%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.12%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.14%	0
NATIONWIDE BANK	1	\$205,571.87	0.12%	0
NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.57%	0
NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.43%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.46%	0
NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.18%	0
O A MORTGAGE SERVICES	2	\$544,000.00	0.32%	0
OCEANFIRST BANK	1	\$401,250.00	0.24%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.17%	0
OPES ADVISORS, INC.	2	\$452,000.00	0.27%	0
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,350.00	0.13%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,750.16	0.15%	0
PARKSIDE LENDING	1	\$244,500.00	0.15%	0
PARKSIDE LENDING, LLC	2	\$538,000.00	0.32%	0
PATELCO CREDIT UNION	2	\$504,667.02	0.3%	0
PENTAGON FEDERAL C. U.	1	\$284,000.00	0.17%	0



PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.16%	0
PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,133,966.00	1.27%	0
PLAINS COMMERCE BANK	1	\$242,200.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	7	\$1,932,800.00	1.15%	0
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.16%	0
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.19%	0
PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.18%	0
PREMIER AMERICA CREDIT UNION	1	\$294,669.61	0.18%	0
PROVIDENT CREDIT UNION	5	\$1,952,000.00	1.17%	0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.16%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.17%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$220,000.00	0.13%	0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.25%	0
RCB BANK, A CORPORATION	1	\$262,000.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,000.00	0.35%	0
REDWOOD CAPITAL BANK	1	\$266,900.00	0.16%	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$762,485.80	0.46%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0
RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.15%	0
RMK FINANCIAL CORP	1	\$375,000.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.96%	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.22%	0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.25%	0
SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.82%	0
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.18%	0
SHORE MORTGAGE	3	\$737,119.71	0.44%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,254,492.05	4.93%	0
SOMERSET TRUST COMPANY	1	\$209,500.00	0.13%	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.25%	0
SOVEREIGN BANK, N.A.	5	\$1,203,682.42	0.72%	0
SPACE COAST CREDIT UNION	2	\$541,000.00	0.32%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0
ST.MARY'S BANK	2	\$492,000.00	0.29%	0

	STANDARD MORTGAGE CORP	1	\$407,200.00	0.24%	0
	STATE BANK OF THE LAKES	1	\$213,000.00	0.13%	0
	STATE BANK OF WATERLOO	1	\$329,000.00	0.2%	0
	STEARNS LENDING INC.	20	\$5,936,164.07	3.54%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.45%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.12%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.15%	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.13%	0
	SUMMIT FUNDING, INC.	2	\$607,000.00	0.36%	0
	SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.85%	0
	THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.16%	0
	THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.18%	0
	THE FARMERS NATIONAL BANK	1	\$210,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.13%	0
	THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.24%	0
	THE NECEDAH BANK	1	\$228,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.14%	0
	THE PARK BANK	1	\$204,300.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.19%	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$287,717.87	0.17%	0
	TRADITION MORTGAGE LLC	1	\$314,258.45	0.19%	0
	TWO RIVERS BANK AND TRUST	1	\$275,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.28%	0
	UNION SAVINGS BANK	14	\$3,701,538.24	2.21%	0
	UNITED BANK & TRUST	1	\$271,700.00	0.16%	0
	UNITED COMMUNITY BANK	1	\$255,200.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	36	\$10,035,772.85	5.99%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.17%	0
	VALLEY NATIONAL BANK	1	\$412,000.00	0.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.15%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.13%	0
	WAUKESHA STATE BANK	1	\$229,961.76	0.14%	0
	WEBSTER BANK, N.A.	2	\$721,000.00	0.43%	0
		2	\$408,096.81	0.24%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$316,000.00	0.22%	0
<b>Total</b>		<b>593</b>	<b>\$167,462,945.76</b>	<b>100%</b>	<b>0</b>
31417GFP6	3 RIVERS FEDERAL CU	3	\$310,500.00	0.41%	0
	ABBEVILLE BUILDING & LOAN	1	\$107,600.00	0.14%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$105,833.18	0.14%	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.27%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.14%	0
	ALLIANT BANK	1	\$98,000.00	0.13%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.13%	0
	ALPINE BANK & TRUST CO.	4	\$413,305.87	0.55%	0
	ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.8%	0
	AMARILLO NATIONAL BANK	1	\$87,100.00	0.12%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,000.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
	AMERICAN BANK	1	\$88,652.14	0.12%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.26%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0
	AMERICAN NATIONAL BANK	4	\$379,230.18	0.5%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.13%	0
	ANCHORBANK, FSB	8	\$732,260.97	0.97%	0
	ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.42%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.28%	0
	ASHLAND CREDIT UNION	1	\$109,500.00	0.15%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.12%	0
	ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.12%	0
	ASSOCIATED BANK	1	\$104,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.69%	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.27%	0
	AUBURNBANK	1	\$109,250.00	0.15%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.12%	0
	BANCFIRST	3	\$276,500.00	0.37%	0
	BANCORPSOUTH BANK	3	\$290,675.00	0.39%	0
	BANK FIRST NATIONAL	1	\$98,000.00	0.13%	0
	BANK MIDWEST	1	\$95,000.00	0.13%	0
	BANK MUTUAL	3	\$300,484.07	0.4%	0

BANK OF AKRON	1	\$105,000.00	0.14%	0
BANK OF HAWAII	2	\$194,000.00	0.26%	0
BANK OF IDAHO	1	\$103,000.00	0.14%	0
BANK OF NORTH CAROLINA	1	\$107,000.00	0.14%	0
BANK OF PUTNAM COUNTY	1	\$108,000.00	0.14%	0
BANK OF SPRINGFIELD	5	\$481,947.76	0.64%	0
BANK OF THE CASCADES	2	\$205,249.28	0.27%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,497.85	0.24%	0
BANKERS TRUST COMPANY	1	\$106,500.00	0.14%	0
BANKERS' BANK	3	\$292,000.00	0.39%	0
BAXTER CREDIT UNION	2	\$203,329.25	0.27%	0
BAYCOAST BANK	1	\$99,842.62	0.13%	0
BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.27%	0
BELL STATE BANK & TRUST	3	\$290,800.00	0.39%	0
BELLCO CREDIT UNION	1	\$88,750.00	0.12%	0
BLACKHAWK BANK	2	\$182,500.00	0.24%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0
BLC COMMUNITY BANK	1	\$93,500.00	0.12%	0
BLUCURRENT CREDIT UNION	1	\$99,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.27%	0
BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.29%	0
BRANSON BANK	1	\$100,000.00	0.13%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.27%	0
BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.13%	0
BUSEY BANK	1	\$109,610.00	0.15%	0
BUSEY BANK,	3	\$292,462.62	0.39%	0
C.U. MORTGAGE SERVICES, INC.	5	\$480,600.00	0.64%	0
CABARRUS BANK & TRUST	1	\$85,700.00	0.11%	0
CAPITOL BANK	1	\$100,000.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.14%	0
CENTRAL BANK ILLINOIS	1	\$93,667.72	0.12%	0
CENTRAL TRUST BANK	3	\$298,561.13	0.4%	0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.14%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
CHELSEA GROTON BANK	1	\$99,780.66	0.13%	0
CITADEL FEDERAL CREDIT UNION	3	\$284,745.87	0.38%	0
CITIMORTGAGE	1	\$105,000.00	0.14%	0
CITIZENS & NORTHERN BANK	1	\$97,600.00	0.13%	0
CITIZENS 1ST BANK-TYLER,TX	2	\$212,287.64	0.28%	0
CITIZENS BANK	2	\$201,199.00	0.27%	0
CITIZENS BANK AND TRUST	1	\$101,839.47	0.14%	0
CITIZENS COMMUNITY BANK	1	\$98,441.37	0.13%	0
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.13%	0

CITY NATIONAL BANK	1	\$101,340.26	0.13%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,000.00	0.12%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.23%	0
COASTAL FEDERAL CREDIT UNION	6	\$553,179.46	0.74%	0
COBALT MORTGAGE, INC.	2	\$185,875.00	0.25%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$320,940.56	0.43%	0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	2	\$197,600.00	0.26%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00	0.12%	0
COMMUNITY NATIONAL BANK	2	\$182,563.00	0.24%	0
COMMUNITY STATE BANK	1	\$101,600.00	0.14%	0
CORNERSTONE BANK	1	\$90,000.00	0.12%	0
COUNTY BANK	2	\$194,875.00	0.26%	0
CREDIT UNION WEST	1	\$102,550.00	0.14%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,763.12	0.12%	0
CUMBERLAND SECURITY BANK	1	\$106,999.78	0.14%	0
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.25%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.13%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.12%	0
DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.41%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.75%	0
DIME BANK	1	\$89,500.00	0.12%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$397,037.89	0.53%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.12%	0
DUBUQUE BANK AND TRUST	1	\$88,450.00	0.12%	0
DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.77%	0
DUPAGE CREDIT UNION	1	\$94,300.00	0.13%	0
EASTWOOD BANK	1	\$107,350.00	0.14%	0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.27%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$194,150.00	0.26%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.13%	0
FAA CREDIT UNION	1	\$104,300.00	0.14%	0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4%	0
FARMERS EXCHANGE BANK	2	\$192,500.00	0.26%	0
FARMERS SAVINGS BANK	1	\$105,925.00	0.14%	0
FARMERS STATE BANK OF HARTLAND	1	\$108,300.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$269,219.34	0.36%	0

FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.13%	0
FIRST AMERICAN BANK	1	\$106,400.00	0.14%	0
FIRST BANK & TRUST	1	\$97,600.00	0.13%	0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$107,000.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.13%	0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$297,650.00	0.4%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$278,450.00	0.37%	0
FIRST COLLINSVILLE BANK	1	\$90,853.63	0.12%	0
FIRST COMMUNITY BANK	1	\$101,839.47	0.14%	0
FIRST COMMUNITY CREDIT UNION	5	\$462,316.23	0.62%	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,626.00	0.42%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.14%	0
FIRST FEDERAL BANK	3	\$289,500.00	0.39%	0
FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.26%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.61%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.14%	0
FIRST INTERSTATE BANK	4	\$412,120.00	0.55%	0
FIRST MIDWEST BANK	1	\$88,700.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.52%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.12%	0
FIRST NATIONAL BANK	1	\$107,833.71	0.14%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.13%	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.11%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0
FIRST NIAGARA BANK, N.A.	16	\$1,534,756.79	2.04%	0
FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.27%	0
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0
FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.39%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.38%	0
FIRSTAR BANK, N.A.	1	\$85,600.00	0.11%	0
FIRSTMERIT BANK, N.A.	5	\$477,144.00	0.64%	0
FIRSTTRUST BANK	1	\$101,000.00	0.13%	0
FORT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.11%	0
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.11%	0
FOUNTAIN CITY FUNDING, INC.	1	\$96,800.00	0.13%	0
FRANDSEN BANK & TRUST	2	\$189,600.00	0.25%	0
FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0
FREMONT BANK	2	\$211,428.00	0.28%	0
FULTON BANK, N.A.	5	\$496,235.93	0.66%	0

	GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.14%	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.15%	0
	GEORGETOWN BANK	1	\$105,000.00	0.14%	0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0
	GMFS LLC	5	\$471,650.00	0.63%	0
	GREAT SOUTHERN BANK	1	\$95,850.00	0.13%	0
	GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.26%	0
	GREENWOOD CREDIT UNION	1	\$105,600.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0
	GUARANTY TRUST COMPANY	3	\$304,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,683.20	0.53%	0
	GUILD MORTGAGE COMPANY	9	\$872,389.64	1.16%	0
	GUILFORD SAVINGS BANK	1	\$88,000.00	0.12%	0
	HAMPDEN BANK	2	\$207,949.29	0.28%	0
	HARBORONE CREDIT UNION	2	\$193,000.00	0.26%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.14%	0
	HILLS BANK AND TRUST COMPANY	1	\$89,100.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.25%	0
	HOME FINANCING CENTER, INC.	1	\$88,900.00	0.12%	0
	HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.23%	0
	HOMESTEAD FUNDING CORP.	1	\$103,759.99	0.14%	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.27%	0
	HORICON BANK	2	\$200,975.00	0.27%	0
	HORIOZON BANK N A	1	\$105,600.00	0.14%	0
	HORIZON BANK N A	1	\$86,320.00	0.11%	0
	HORIZON BANK NA	1	\$89,000.00	0.12%	0
	HORIZON BANK, N.A.	3	\$309,200.00	0.41%	0
	IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0.4%	0
	IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.93%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0.5%	0
	ILLINI BANK	1	\$100,000.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.13%	0
	IMORTGAGE.COM, INC.	2	\$193,000.00	0.26%	0
	INDEPENDENT BANK	1	\$106,400.00	0.14%	0
	INTERBANK	1	\$90,385.62	0.12%	0
	INTERCITY STATE BANK	3	\$286,185.00	0.38%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.53%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13%	0
	ISU CREDIT UNION	1	\$95,000.00	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.12%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.28%	0
	LAKE AREA MORTGAGE	1	\$92,000.00	0.12%	0

LAKE MICHIGAN CREDIT UNION	10	\$979,500.00	1.3%	0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.14%	0
LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.26%	0
LANDMARK CREDIT UNION	5	\$500,250.00	0.67%	0
LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0
LES BOIS CU	1	\$85,000.00	0.11%	0
LIBERTY BANK	4	\$375,363.93	0.5%	0
LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.14%	0
LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.23%	0
LINCOLN FEDERAL SAVINGS BANK	3	\$297,937.22	0.4%	0
LINCOLN SAVINGS BANK	2	\$187,068.05	0.25%	0
MAIN STREET BANK	1	\$85,000.00	0.11%	0
MAQUOKETA STATE BANK	1	\$108,000.00	0.14%	0
MARINE BANK	2	\$202,792.11	0.27%	0
MAX CREDIT UNION	1	\$93,300.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.28%	0
MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13%	0
MERIDIAN BANK	1	\$96,500.00	0.13%	0
MIDLAND STATES BANK	3	\$276,730.73	0.37%	0
MIDWEST BANK	1	\$90,000.00	0.12%	0
MIDWEST BANK N.A.	1	\$100,000.00	0.13%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0
MIDWEST LOAN SERVICES, INC.	2	\$191,500.00	0.25%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.11%	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0
MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.41%	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.13%	0
MISSOURI CREDIT UNION	4	\$354,575.00	0.47%	0
MORTGAGE CLEARING CORP	3	\$307,000.00	0.41%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.13%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.24%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$92,500.00	0.12%	0
NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14%	0
NICOLET NATIONAL BANK	3	\$302,900.00	0.4%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.51%	0
NORTHWESTERN MORTGAGE CO.	5	\$495,400.00	0.66%	0
NSWC FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0
OAK BANK	1	\$89,000.00	0.12%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.11%	0
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0



OOSTBURG STATE BANK	1	\$98,500.00	0.13%	0
ORIENTAL BANK	1	\$91,858.35	0.12%	0
ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.27%	0
ORRSTOWN BANK	2	\$198,500.00	0.26%	0
PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.27%	0
PATELCO CREDIT UNION	2	\$204,800.00	0.27%	0
PENTAGON FEDERAL C. U.	8	\$806,151.88	1.07%	0
PEOPLES BANK	1	\$92,300.00	0.12%	0
PEOPLES STATE BANK	1	\$101,600.00	0.14%	0
PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.26%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.12%	0
PINNACLE BANK OF SC	1	\$105,836.79	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.52%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.13%	0
PLAINS COMMERCE BANK	1	\$96,000.00	0.13%	0
PLAZA HOME MORTGAGE, INC.	2	\$190,250.00	0.25%	0
PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.14%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,600.00	0.13%	0
PORT WASHINGTON STATE BANK	3	\$311,600.00	0.41%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.23%	0
PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.12%	0
PREMIERBANK	2	\$192,000.00	0.26%	0
PS BANK	1	\$109,200.00	0.15%	0
PSECU	4	\$378,492.62	0.5%	0
PURDUE FEDERAL CU	1	\$106,400.00	0.14%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.15%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$104,100.00	0.14%	0
RCB BANK, A CORPORATION	1	\$94,525.00	0.13%	0
RED RIVER BANK	1	\$105,437.41	0.14%	0
REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.37%	0
RENASANT BANK	2	\$207,500.00	0.28%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.14%	0
RIDDELL NATIONAL BANK	1	\$95,600.00	0.13%	0
RIVER VALLEY BANK	1	\$89,250.00	0.12%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.43%	0
ROYAL BANK	1	\$90,700.00	0.12%	0
ROYAL CREDIT UNION	8	\$765,220.60	1.02%	0
S&T BANK	3	\$296,550.00	0.39%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.27%	0

	SAVINGS BANK OF DANBURY	1	\$108,582.56	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.25%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.12%	0
	SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,000.00	0.25%	0
	SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0
	SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.27%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.13%	0
	SOVEREIGN BANK, N.A.	2	\$206,500.00	0.27%	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0
	STANDARD MORTGAGE CORP	3	\$284,366.72	0.38%	0
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0
	STATE BANK OF FLORENCE	1	\$94,500.00	0.13%	0
	STATE BANK OF GRAYMONT	2	\$182,451.64	0.24%	0
	STATE BANK OF INDUSTRY	1	\$95,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.13%	0
	STATE BANK OF SPEER	1	\$108,822.27	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$101,250.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION, INC	1	\$99,750.00	0.13%	0
	STEARNS LENDING INC.	13	\$1,277,675.00	1.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$998,401.05	1.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$105,500.00	0.14%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,150.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,199.78	0.14%	0
	SUMMIT CREDIT UNION	8	\$819,225.00	1.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$384,021.22	0.51%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.14%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0
	SUTTON BANK	1	\$102,047.42	0.14%	0
	SWBC MORTGAGE CORPORATION	6	\$602,750.00	0.8%	0
	T. J. FINANCIAL, INC.	1	\$94,300.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	TEUTOPOLIS STATE BANK	1	\$89,399.43	0.12%	0
	TEXANS CREDIT UNION	1	\$104,211.78	0.14%	0
	TEXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.14%	0

	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.26%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,000.00	0.24%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$89,855.24	0.12%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$92,800.00	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$203,000.00	0.27%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,000.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$103,500.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,400.00	0.12%	0
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0
	TSB BANK	1	\$86,400.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$203,000.00	0.27%	0
	UNION SAVINGS BANK	16	\$1,594,288.42	2.12%	0
	UNION STATE BANK	1	\$106,000.00	0.14%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,200.00	0.13%	0
	UNITED BANK & TRUST	3	\$283,275.00	0.38%	0
	UNITED COMMUNITY BANK	6	\$576,290.82	0.77%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$108,125.80	0.14%	0
	UNITED WHOLESALE MORTGAGE	4	\$417,800.00	0.56%	0
	UNITY BANK	1	\$88,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$202,235.29	0.27%	0
	UNIVEST BANK AND TRUST CO	5	\$466,800.00	0.62%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.14%	0
	VALLEY BANK	1	\$103,200.00	0.14%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.11%	0
	VISIONBANK OF IOWA	1	\$95,500.00	0.13%	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13%	0
	WAYNE BANK AND TRUST CO.	1	\$107,200.00	0.14%	0

	WEBSTER BANK, N.A.	6	\$593,714.15	0.79%	0
	WEOKIE CREDIT UNION	2	\$205,300.00	0.27%	0
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	3	\$304,066.43	0.4%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.13%	0
	WHITAKER BANK, INC.	1	\$85,867.59	0.11%	0
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.25%	0
	WINGS FINANCIAL CU	1	\$94,850.49	0.13%	0
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,882.00	0.26%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.25%	0
	Unavailable	4	\$370,009.27	0.62%	0
<b>Total</b>		<b>767</b>	<b>\$75,104,511.63</b>	<b>100%</b>	<b>0</b>
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.24%	0
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.46%	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$59,907.62	0.12%	0
	ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.22%	0
	ACHIEVA CREDIT UNION	1	\$83,000.00	0.17%	0
	AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	0.08%	0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0
	ALPINE BANK & TRUST CO.	12	\$835,869.75	1.67%	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,700.00	0.46%	0
	AMARILLO NATIONAL BANK	7	\$479,458.00	0.96%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,153.38	0.55%	0
	AMERICAN BANK	2	\$119,993.03	0.24%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0
	AMERICAN NATIONAL BANK	1	\$68,135.74	0.14%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.33%	0
	ANCHORBANK, FSB	11	\$780,857.28	1.56%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.14%	0
	ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.38%	0
	ASSOCIATED CREDIT UNION	3	\$200,881.97	0.4%	0

BANCFIRST	1	\$79,920.00	0.16%	0
BANCORPSOUTH BANK	1	\$75,000.00	0.15%	0
BANK IOWA	1	\$43,200.00	0.09%	0
BANK MUTUAL	3	\$182,312.44	0.36%	0
BANK OF GALESVILLE	1	\$69,300.00	0.14%	0
BANK OF RANTOUL	1	\$76,754.02	0.15%	0
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0
BANK OF SULLIVAN	1	\$83,000.00	0.17%	0
BANK OF THE CASCADES	4	\$264,996.08	0.53%	0
BANK OF THE OZARKS	1	\$33,000.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,000.00	0.15%	0
BANK OF WASHINGTON	1	\$60,710.00	0.12%	0
BANKERS TRUST COMPANY	2	\$139,500.00	0.28%	0
BANKERS' BANK	3	\$170,967.67	0.34%	0
BANKNEWPORT	1	\$81,000.00	0.16%	0
BANNER BANK	2	\$129,417.82	0.26%	0
BAXTER CREDIT UNION	4	\$281,088.53	0.56%	0
BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	0.15%	0
BELL STATE BANK & TRUST	2	\$139,000.00	0.28%	0
BELLCO CREDIT UNION	2	\$102,000.00	0.2%	0
BERKSHIRE BANK	1	\$65,893.85	0.13%	0
BESSER CREDIT UNION	1	\$68,200.00	0.14%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.17%	0
BLACKHAWK BANK	3	\$181,125.13	0.36%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0
BLUCURRENT CREDIT UNION	1	\$54,150.00	0.11%	0
BLUELEAF LENDING, LLC	1	\$73,500.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.1%	0
BOONE BANK & TRUST CO	1	\$80,220.00	0.16%	0
BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0.3%	0
BORDER STATE BANK	2	\$134,710.60	0.27%	0
BUSEY BANK,	5	\$319,669.40	0.64%	0
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.14%	0
CARROLL COUNTY STATE BANK	2	\$145,550.00	0.29%	0
CARROLLTON BANK	1	\$58,000.00	0.12%	0
CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.15%	0
CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.26%	0
CENTRAL SAVINGS BANK	1	\$69,267.82	0.14%	0
CENTRAL STATE BANK	1	\$54,000.00	0.11%	0
CENTRAL TRUST BANK	3	\$203,059.38	0.41%	0
CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.27%	0
CENTURY LENDING COMPANY	3	\$228,000.00	0.46%	0

CITIZENS BANK	1	\$72,200.00	0.14%	0
CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15%	0
CITIZENS FIRST BANK	1	\$73,000.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27%	0
CITIZENS STATE BANK	1	\$71,200.00	0.14%	0
CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.15%	0
CITY STATE BANK	1	\$80,000.00	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25%	0
COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61%	0
COBALT MORTGAGE, INC	1	\$55,000.00	0.11%	0
COBALT MORTGAGE, INC.	2	\$141,900.00	0.28%	0
COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13%	0
COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31%	0
COMMUNITY SAVINGS BANK	1	\$55,575.00	0.11%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12%	0
CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16%	0
COUNTY BANK	1	\$80,500.00	0.16%	0
CREDIT UNION OF AMERICA	2	\$144,350.00	0.29%	0
CU COMMUNITY, LLC	3	\$222,400.00	0.44%	0
DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3%	0
DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.13%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.68%	0
DUBUQUE BANK AND TRUST	2	\$134,500.00	0.27%	0
DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.08%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$82,519.92	0.16%	0
EMPOWER FEDERAL CREDIT UNION	6	\$393,700.00	0.79%	0
ENVISION CREDIT UNION	1	\$71,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.14%	0
FAA CREDIT UNION	1	\$50,000.00	0.1%	0
FAMILY FIRST MORTGAGE INC	1	\$71,889.14	0.14%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0
FARMERS & MERCHANTS STATE BANK	2	\$165,917.56	0.33%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.17%	0
FARMERS EXCHANGE BANK	1	\$47,000.00	0.09%	0
FARMERS STATE BANK	3	\$233,100.00	0.47%	0
FARMINGTON BANK	1	\$77,000.00	0.15%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.12%	0
FAYETTE COUNTY NATIONAL BANK	1	\$56,250.00	0.11%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$84,666.54	0.17%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$225,442.38	0.45%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.14%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.15%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,831.52	0.15%	0
FIRST AMERICAN BANK	1	\$75,877.76	0.15%	0
FIRST BANK	2	\$135,950.00	0.27%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$236,653.19	0.47%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,574.63	0.56%	0
FIRST BANK FINANCIAL CENTRE	1	\$69,500.00	0.14%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$78,000.00	0.16%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,005.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,500.00	0.16%	0
FIRST CENTRAL STATE BANK	1	\$70,386.60	0.14%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$361,734.94	0.72%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$83,000.00	0.17%	0
FIRST CLOVER LEAF BANKE	1	\$60,000.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	3	\$156,550.25	0.31%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.17%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$58,750.00	0.12%	0
FIRST FEDERAL BANK	4	\$259,406.54	0.52%	0
FIRST FEDERAL BANK OF OHIO	2	\$150,452.24	0.3%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,800.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$429,287.40	0.86%	0
FIRST INTERSTATE BANK	2	\$113,300.00	0.23%	0
FIRST MORTGAGE COMPANY LLC	1	\$79,950.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$63,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,400.00	0.15%	0
FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,920.00	0.1%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$44,000.00	0.09%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$43,077.79	0.09%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,600.00	0.16%	0
FIRST NIAGARA BANK, N.A.	20	\$1,446,755.26	2.89%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.11%	0
	1	\$63,000.00	0.13%	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.26%	0	
FIRST UNITED BANK & TRUST	2	\$123,400.00	0.25%	0	
FIRSTAR BAK N A	1	\$81,000.00	0.16%	0	
FIRSTMERIT BANK, N.A.	11	\$735,397.89	1.47%	0	
FLANAGAN STATE BANK	1	\$75,100.00	0.15%	0	
FLORIDA CREDIT UNION	1	\$48,400.00	0.1%	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.15%	0	
FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.16%	0	
FOUNTAIN CITY FUNDING, INC.	1	\$60,710.00	0.12%	0	
FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	
FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.16%	0	
FULTON BANK, N.A.	4	\$241,920.00	0.48%	0	
GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.11%	0	
GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.16%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	
GUARANTY TRUST COMPANY	1	\$80,000.00	0.16%	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$289,920.52	0.58%	0	
GUILD MORTGAGE COMPANY	5	\$366,575.01	0.73%	0	
HAMPDEN BANK	1	\$75,000.00	0.15%	0	
HARBORONE CREDIT UNION	2	\$128,500.00	0.26%	0	
HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.11%	0	
HICKORY POINT BANK & TRUST	2	\$115,321.88	0.23%	0	
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.16%	0	
HILLTOP NATIONAL BANK	1	\$59,200.00	0.12%	0	
HOME FEDERAL BANK	1	\$55,911.86	0.11%	0	
HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.16%	0	
HOMETOWN BANK	1	\$75,000.00	0.15%	0	
HONOR CREDIT UNION	1	\$67,000.00	0.13%	0	
HOOSAC BANK	1	\$64,899.92	0.13%	0	
HORICON BANK	1	\$82,650.00	0.17%	0	
HORIZON BANK N A	3	\$221,700.00	0.44%	0	
HORIZON BANK NA	1	\$71,200.00	0.14%	0	
HORIZON BANK, N.A.	1	\$67,150.00	0.13%	0	
HUNTING STATE BANK	1	\$61,750.00	0.12%	0	
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.28%	0	
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.99%	0	
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.29%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.02%	0	
ILLINI BANK	1	\$83,500.00	0.17%	0	
IMORTGAGE.COM, INC.	2	\$137,709.47	0.28%	0	
INDEPENDENCE STATE BANK	1	\$68,000.00	0.14%	0	
INDEPENDENT BANK	7	\$471,650.00	0.94%	0	
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.17%	0	



IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.26%	0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.14%	0
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.71%	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.28%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.13%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.13%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.82%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0
LANDMARK CREDIT UNION	8	\$567,029.70	1.13%	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.15%	0
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.13%	0
LEGACY BANK	1	\$37,500.00	0.07%	0
LES BOIS CREDIT UNION	1	\$53,417.62	0.11%	0
LIBERTY BANK	3	\$212,964.31	0.43%	0
LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.41%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.15%	0
LINCOLN SAVINGS BANK	2	\$129,907.62	0.26%	0
LINN AREA CREDIT UNION	1	\$58,500.00	0.12%	0
LIVINGSTON STATE BANK	1	\$52,000.00	0.1%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00	0.13%	0
MARINE BANK	3	\$196,696.41	0.39%	0
MARQUETTE BANK	1	\$72,150.00	0.14%	0
MEGASTAR FINANCIAL CORP.	1	\$83,000.00	0.17%	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.15%	0
MERCANTILE BANK	3	\$230,721.94	0.46%	0
METUCHEN SAVINGS BANK	1	\$75,000.00	0.15%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.13%	0
MIDLAND STATES BANK	2	\$116,400.00	0.23%	0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.16%	0
MIDWEST BANK N.A.	1	\$83,468.43	0.17%	0
MIDWEST COMMUNITY BANK	2	\$149,800.00	0.3%	0
MIDWEST LOAN SERVICES, INC.	2	\$116,550.00	0.23%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$149,800.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0
MISSOURI CREDIT UNION	2	\$124,700.00	0.25%	0
MONSON SAVINGS BANK	2	\$131,350.00	0.26%	0
MORTGAGE CLEARING CORP	3	\$202,380.00	0.4%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$71,250.00	0.14%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.6%	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.16%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,911.86	0.11%	0
NATIONAL BANK OF OHIO	3	\$198,472.45	0.4%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.25%	0
NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.04%	0
NORTHVIEW BANK	2	\$104,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.36%	0
NORTHWESTERN MORTGAGE CO.	7	\$399,038.00	0.8%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0
NUMERICA CREDIT UNION	1	\$71,000.00	0.14%	0
OCEANFIRST BANK	1	\$82,000.00	0.16%	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0
OOSTBURG STATE BANK	1	\$66,300.00	0.13%	0
OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.15%	0
ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.13%	0
ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.54%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$50,007.00	0.1%	0
PANHANDLE STATE BANK	1	\$67,700.00	0.14%	0
PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0
PAWTUCKET CREDIT UNION	2	\$150,000.00	0.3%	0
PENTAGON FEDERAL C. U.	12	\$823,297.95	1.65%	0
PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.12%	0
PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.14%	0
PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.15%	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0.6%	0
PIONEER BANK	2	\$132,000.00	0.26%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,264.07	0.15%	0
PLAINS COMMERCE BANK	1	\$73,000.00	0.15%	0
PLAZA HOME MORTGAGE. INC.	1	\$70,000.00	0.14%	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.43%	0
PORT WASHINGTON STATE BANK	2	\$109,600.00	0.22%	0
PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.28%	0
PREMIER BANK OF JACKSONVILLE	2	\$127,200.00	0.25%	0
PREMIER COMMUNITY BANK	1	\$45,142.65	0.09%	0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$73,564.04	0.15%	0
PROVIDENT CREDIT UNION	4	\$299,000.00	0.6%	0
PSECU	5	\$299,590.83	0.6%	0
PURDUE FEDERAL CU	3	\$183,500.00	0.37%	0
PUTNAM BANK	1	\$55,212.97	0.11%	0
RANDOLPH-BROOKS FCU	2	\$140,095.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0
REDSTONE FEDERAL CREDIT UNION	3	\$177,489.57	0.35%	0

RENASANT BANK	2	\$120,400.00	0.24%	0
RIDDELL NATIONAL BANK	1	\$23,200.00	0.05%	0
RIVER VALLEY BANK	1	\$35,340.00	0.07%	0
ROXBORO SAVINGS BANK	1	\$55,000.00	0.11%	0
ROYAL BANK	1	\$54,400.00	0.11%	0
ROYAL CREDIT UNION	4	\$312,624.79	0.62%	0
S&T BANK	5	\$303,600.00	0.61%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$74,400.00	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$157,200.00	0.31%	0
SCOTIABANK OF PUERTO RICO	3	\$210,622.10	0.42%	0
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
SECURITY NATIONAL BANK	2	\$111,336.68	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,625.00	0.32%	0
SOMERSET TRUST COMPANY	1	\$62,640.00	0.13%	0
SOUTH GEORGIA BANKING COMPANY	1	\$78,000.00	0.16%	0
SOUTH PORTE BANK	1	\$84,375.00	0.17%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$44,131.95	0.09%	0
STANDARD BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$53,915.02	0.11%	0
STATE BANK OF GRAYMONT	1	\$62,000.00	0.12%	0
STATE BANK OF LINCOLN	2	\$125,500.00	0.25%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$83,500.00	0.17%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$42,000.00	0.08%	0
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0
STATE STREET BANK & TRUST COMPANY	1	\$44,003.38	0.09%	0
STEARNS LENDING INC.	4	\$275,803.11	0.55%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$736,675.60	1.47%	0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.09%	0
SUMMIT CREDIT UNION	6	\$424,760.00	0.85%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$217,822.88	0.44%	0
SUPERIOR FEDERAL CREDIT UNION	8	\$463,435.26	0.93%	0
SWBC MORTGAGE CORPORATION	2	\$145,500.00	0.29%	0
TEACHERS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0
TEUTOPOLIS STATE BANK	1	\$82,000.00	0.16%	0
TEXAS BANK	1	\$80,000.00	0.16%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.12%	0
THE CITIZENS BANKING COMPANY	3	\$216,300.00	0.43%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,400.00	0.13%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.12%	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$44,280.28	0.09%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.1%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$145,241.66	0.29%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$128,000.00	0.26%	0
	THE FIRST STATE BANK	1	\$42,750.00	0.09%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$80,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY	1	\$68,300.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.11%	0
	THE PARK BANK	1	\$69,900.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0
	THINK MUTUAL BANK	3	\$211,500.00	0.42%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	1	\$41,200.00	0.08%	0
	TOMAH AREA CREDIT UNION	1	\$66,395.35	0.13%	0
	TOMPKINS STATE BANK-ABINGDON	1	\$58,400.00	0.12%	0
	TOP MORTGAGE BANKERS CORP	1	\$62,811.00	0.13%	0
	TOWNE MORTGAGE COMPANY	1	\$79,200.00	0.16%	0
	TRUSTONE	2	\$152,700.00	0.31%	0
	TSB BANK	1	\$65,100.00	0.13%	0
	UNION BANK OF BLAIR	1	\$79,600.00	0.16%	0
	UNION SAVINGS BANK	11	\$797,481.61	1.59%	0
	UNITED BANK & TRUST	5	\$306,800.00	0.61%	0
	UNITED BANK OF UNION	1	\$72,500.00	0.14%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$69,600.00	0.14%	0
	UNITED COMMUNITY BANK	4	\$257,120.04	0.51%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$64,870.76	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	\$69,800.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$126,298.97	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$49,296.60	0.1%	0
	VALLEY BANK	1	\$76,828.90	0.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$63,000.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$127,000.00	0.25%	0
	WADENA STATE BANK	1	\$70,550.00	0.14%	0
	WAYNE BANK AND TRUST CO.	3	\$170,500.00	0.34%	0
	WEBSTER BANK, N.A.	3	\$249,001.34	0.5%	0
	WEOKIE CREDIT UNION	1	\$78,200.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.11%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,950.00	0.16%	0
	WESTCONSIN CREDIT UNION	4	\$264,480.00	0.53%	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$84,900.00	0.17%	0
	WINGS FINANCIAL CU	2	\$124,953.04	0.25%	0
		1	\$70,500.00	0.14%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	Unavailable	1	\$30,000.00	0.1%	0
<b>Total</b>		<b>741</b>	<b>\$50,027,324.64</b>	<b>100%</b>	<b>0</b>
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.13%	0
	1ST MORTGAGES	2	\$195,840.35	0.26%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.14%	0
	1ST UNITED BANK	1	\$87,500.00	0.12%	0
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.27%	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.93%	0
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.24%	0
	ADVANTAGE BANK	2	\$195,100.00	0.26%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.13%	0
	AKT AMERICAN CAPTIAL, INC.	1	\$102,000.00	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,363.84	0.13%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.13%	0
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$102,250.00	0.14%	0
	AMERICAN BANK	1	\$93,744.10	0.12%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.14%	0
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.4%	0
	ANCHORBANK, FSB	3	\$281,207.58	0.37%	0
	ARIZONA BANK AND TRUST	1	\$92,310.00	0.12%	0
	ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.5%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,395.00	0.51%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.27%	0
	ASSOCIATED CREDIT UNION	2	\$179,367.45	0.24%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0
	AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0
	AUBURNBANK	2	\$192,650.00	0.26%	0
	BANCORPSOUTH BANK	2	\$198,068.00	0.26%	0
	BANCROFT STATE BANK	1	\$100,000.00	0.13%	0
	BANK MUTUAL	1	\$93,000.00	0.12%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.14%	0
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,446,807.73	1.92%	0
BANKERS TRUST COMPANY	1	\$99,228.60	0.13%	0
BANKERS' BANK	2	\$211,500.00	0.28%	0
BANNER BANK	3	\$276,047.09	0.37%	0
BAXTER CREDIT UNION	1	\$92,400.00	0.12%	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.14%	0
BELL STATE BANK & TRUST	2	\$201,300.00	0.27%	0
BENEFICIAL BANK	1	\$97,000.00	0.13%	0
BETTER BANKS	1	\$97,000.00	0.13%	0
BLACKHAWK BANK	3	\$273,600.00	0.36%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.14%	0
BOULDER VALLEY CU	1	\$100,554.91	0.13%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,700.00	0.78%	0
BROKER SOLUTIONS, INC.	1	\$94,250.00	0.13%	0
BUCKS COUNTY BANK	1	\$99,000.00	0.13%	0
BUSEY BANK,	1	\$87,203.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$107,000.00	0.14%	0
CARROLLTON BANK	1	\$103,900.00	0.14%	0
CASHCALL, INC.	15	\$1,548,200.00	2.06%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,280.00	0.15%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$208,600.00	0.28%	0
CENTENNIAL LENDING, LLC	1	\$94,400.00	0.13%	0
CENTRAL BANK	1	\$100,000.00	0.13%	0
CENTRAL BANK ILLINOIS	1	\$88,270.00	0.12%	0
CENTRAL TRUST BANK	2	\$203,000.00	0.27%	0
CENTURY LENDING COMPANY	7	\$686,560.00	0.91%	0
CHELSEA GROTON BANK	1	\$100,000.00	0.13%	0
CHEMICAL BANK	1	\$92,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,920.00	0.39%	0
CHOICE MORTGAGE BANK	1	\$107,000.00	0.14%	0
CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.14%	0
CITIZENS & NORTHERN BANK	1	\$107,900.00	0.14%	0
CITIZENS BANK OF ADA	1	\$98,000.00	0.13%	0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0
CITIZENS FIRST BANK	1	\$98,800.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$566,813.09	0.75%	0
CITIZENS STATE BANK	1	\$98,000.00	0.13%	0
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.13%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.13%	0
CITY CREEK MORTGAGE	1	\$108,200.00	0.14%	0

CLEAR LAKE BANK & TRUST COMPANY	2	\$208,857.00	0.28%	0
CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$384,400.00	0.51%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
COBALT MORTGAGE	1	\$98,900.00	0.13%	0
COBALT MORTGAGE, INC.	6	\$582,250.00	0.77%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$568,061.49	0.75%	0
COLUMBIA CREDIT UNION	2	\$198,600.00	0.26%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.14%	0
COMMUNITY BANK MANKATO	1	\$105,000.00	0.14%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,500.00	0.13%	0
COMMUNITYONE BANK, N.A.	2	\$177,250.00	0.24%	0
CORNERSTONE BANK	1	\$94,000.00	0.12%	0
CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	0.14%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,500.00	0.12%	0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.12%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.12%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0
CU CHANNELS, LLC	2	\$190,050.00	0.25%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$185,872.47	0.25%	0
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.14%	0
CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.11%	0
DEAN COOPERATIVE BANK	1	\$93,750.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.61%	0
DFCU FINANCIAL	1	\$100,000.00	0.13%	0
DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.4%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.11%	0
ENG LENDING	1	\$108,050.00	0.14%	0
ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.14%	0
ENVISION CREDIT UNION	1	\$106,200.00	0.14%	0
ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.14%	0
ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.13%	0
ESB MORTGAGE COMPANY	1	\$104,000.00	0.14%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$213,780.00	0.28%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$310,400.00	0.41%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,000.00	0.26%	0
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00	0.39%	0
FARMERS STATE BANK	1	\$105,900.00	0.14%	0
FARMINGTON FINANCIAL GROUP	1	\$98,850.90	0.13%	0
FBC MORTGAGE, LLC	6	\$573,639.62	0.76%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$409,633.42	0.54%	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.26%	0
FIRST FEDERAL BANK	1	\$84,871.98	0.11%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13%	0
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14%	0
FIRST FLIGHT FCU	1	\$95,400.00	0.13%	0
FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14%	0
FIRST INTERSTATE BANK	6	\$632,525.00	0.84%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.54%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13%	0
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	0
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	0
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	0
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	0
FIRST STATE BANK	1	\$89,867.41	0.12%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	0
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	0



FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	0
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13%	0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	0
FREMONT BANK	7	\$715,601.48	0.95%	0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	0
FULTON BANK, N.A.	5	\$472,250.00	0.63%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	0
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13%	0
GMFS LLC	3	\$321,080.00	0.43%	0
GRAND BANK NA	1	\$93,750.00	0.12%	0
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12%	0
GREAT WESTERN BANK	3	\$280,051.68	0.37%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0
GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07%	0
GUARANTY FEDERAL	1	\$97,500.00	0.13%	0
GUARANTY TRUST COMPANY	1	\$96,000.00	0.13%	0
GUARDIAN CREDIT UNION	2	\$195,000.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28%	0
HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0
HERITAGE VALLEY FCU	1	\$107,038.54	0.14%	0
HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13%	0
HOME STATE BANK NA	2	\$199,000.00	0.26%	0
HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28%	0
HOMETOWN LENDERS LLC	1	\$87,400.00	0.12%	0
HONOR BANK	1	\$103,600.00	0.14%	0
HONOR CREDIT UNION	1	\$105,600.00	0.14%	0
HORICON BANK	1	\$92,000.00	0.12%	0
HORIZON BANK NA	1	\$96,000.00	0.13%	0
HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12%	0
IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79%	0
IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12%	0
IMORTGAGE.COM, INC.	5	\$486,725.00	0.65%	0
INDEPENDENT BANK	8	\$773,502.00	1.03%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11%	0
ISU CREDIT UNION	1	\$100,000.00	0.13%	0
JACKSON COUNTY BANK	1	\$95,000.00	0.13%	0

JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11%	0
JEFFERSON BANK OF MISSOURI	1	\$104,092.98	0.14%	0
KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26%	0
KOHLER CREDIT UNION	1	\$103,499.00	0.14%	0
L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.14%	0
LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.81%	0
LAKE MORTGAGE COMPANY, INC.	3	\$277,100.00	0.37%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.39%	0
LANDMARK CREDIT UNION	2	\$199,116.78	0.26%	0
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$94,500.00	0.13%	0
LHM FINANCIAL CORP	1	\$86,450.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.26%	0
LINCOLN SAVINGS BANK	3	\$303,600.00	0.4%	0
MACON BANK, INC	1	\$86,000.00	0.11%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.12%	0
MAGNA BANK	3	\$312,250.00	0.41%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0
MARINE BANK	1	\$109,101.71	0.14%	0
MARINE CREDIT UNION	1	\$90,400.00	0.12%	0
MAVERICK FUNDING CORP.	1	\$101,000.00	0.13%	0
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.13%	0
MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.11%	0
MEMBER HOME LOAN, LLC	2	\$195,500.00	0.26%	0
MERCANTILE BANK	1	\$88,000.00	0.12%	0
METCALF BANK	1	\$106,000.00	0.14%	0
METRO BANK	1	\$91,867.21	0.12%	0
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.14%	0
MICHIGAN MUTUAL, INC.	1	\$105,045.02	0.14%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.13%	0
MID AMERICA MORTGAGE	2	\$213,428.05	0.28%	0
MIDLAND STATES BANK	2	\$187,900.00	0.25%	0
MIDSTATES BANK, NA	1	\$88,000.00	0.12%	0
MIDWEST COMMUNITY BANK	2	\$204,000.00	0.27%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,700.00	0.13%	0
MORTGAGE CENTER, LLC	3	\$284,200.00	0.38%	0
MORTGAGE CLEARING CORP	1	\$100,000.00	0.13%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,750.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$193,639.79	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.12%	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$194,800.00	0.26%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0

MWABANK	1	\$87,120.00	0.12%	0
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
NAT RES - NEVADA	1	\$90,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.12%	0
NATIONAL BANK OF COMMERCE	1	\$85,000.00	0.11%	0
NATIONAL BANK OF OHIO	1	\$97,038.88	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,755.00	0.41%	0
NCB, FSB	10	\$993,633.90	1.32%	0
NETWORK FUNDING, L.P.	1	\$87,000.00	0.12%	0
NETWORK FUNIDNG LP	1	\$107,227.00	0.14%	0
NICOLET NATIONAL BANK	1	\$102,800.00	0.14%	0
NORTH VALLEY BANK	1	\$108,750.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0
NUMARK CREDIT UNION	1	\$88,350.00	0.12%	0
OAKTREE FUNDING CORPORATION	1	\$85,000.00	0.11%	0
OLD SECOND NATIONAL BANK	2	\$216,000.00	0.29%	0
OMNI AMERICAN BANK	1	\$91,675.00	0.12%	0
OMNIAMERICAN BANK	2	\$178,270.00	0.24%	0
ON Q FINANCIAL, INC.	1	\$109,800.00	0.15%	0
OOSTBURG STATE BANK	1	\$100,800.00	0.13%	0
ORIENTAL BANK	1	\$92,660.23	0.12%	0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
ORRSTOWN BANK	1	\$106,669.09	0.14%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$186,550.00	0.25%	0
PALM LENDING, LLC	1	\$102,511.00	0.14%	0
PANHANDLE STATE BANK	4	\$389,900.00	0.52%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.12%	0
PATELCO CREDIT UNION	1	\$95,000.00	0.13%	0
PENTAGON FEDERAL C. U.	1	\$107,000.00	0.14%	0
PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,968.82	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$405,925.00	0.54%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$85,000.00	0.11%	0
PIONEER BANK	1	\$89,864.45	0.12%	0
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.13%	0
PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.11%	0
PMAC LENDING SERVICES, INC.	3	\$276,520.00	0.37%	0

	PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.23%	0
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.13%	0
	PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.12%	0
	PROVIDENT CREDIT UNION	3	\$274,100.00	0.36%	0
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12%	0
	RAYMOND JAMES BANK, N.A.	1	\$101,600.00	0.13%	0
	RCB BANK	1	\$103,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,288.84	0.69%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.25%	0
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.14%	0
	RENASANT BANK	1	\$104,000.00	0.14%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.14%	0
	RESMAC, INC.	1	\$100,000.00	0.13%	0
	RIVER BANK	1	\$96,000.00	0.13%	0
	RIVER VALLEY BANK	2	\$187,525.00	0.25%	0
	RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.13%	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.12%	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.39%	0
	SECURITY STATE BANK	2	\$188,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.13%	0
	SHEA MORTGAGE INC.	1	\$105,800.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,068,290.88	2.75%	0
	SOMERSET TRUST COMPANY	1	\$87,300.00	0.12%	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.26%	0
	SOVEREIGN BANK, N.A.	4	\$390,053.41	0.52%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.24%	0
	ST.MARY'S BANK	2	\$189,000.00	0.25%	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.14%	0
	STEARNS LENDING INC.	23	\$2,329,626.00	3.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.03%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.14%	0
	STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41%	0
		2	\$202,472.64	0.27%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$301,100.00	0.4%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12%	0
	SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98%	0
	TALMER BANK AND TRUST	2	\$214,930.00	0.29%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0
	TEXAS HERITAGE BANK	1	\$92,000.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.13%	0
	THE LENDING COMPANY, INC	1	\$100,000.00	0.13%	0
	THE MCCUE MORTGAGE	1	\$108,000.00	0.14%	0
	THE METROPOLITAN BANK	1	\$100,548.33	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0
	THE TRUST BANK	1	\$105,000.00	0.14%	0
	TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.39%	0
	TOWN & COUNTRY BANK	1	\$90,400.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,100.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.24%	0
	TRISTAR BANK	1	\$96,200.00	0.13%	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.13%	0
	ULSTER SAVINGS BANK	1	\$106,100.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.9%	0
	UNITED BANK & TRUST	1	\$108,300.00	0.14%	0
	UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.14%	0
	UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.14%	0
	UNITED WHOLESALE MORTGAGE	19	\$1,877,156.28	2.49%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$104,000.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,230.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,368.63	0.15%	0
	UNIWYO FCU	1	\$94,104.21	0.12%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,342.60	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.13%	0
	VECTRA BANK COLORADO, NA	1	\$100,847.88	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$302,080.00	0.4%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,800.00	0.13%	0
	WALLIS STATE BANK	2	\$183,000.00	0.24%	0
	WASHINGTON COUNTY BANK	2	\$195,750.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$596,680.00	0.79%	0
	WEST GATE BANK	1	\$90,000.00	0.12%	0
	WESTBURY BANK	1	\$107,500.00	0.14%	0
	WESTBY CO-OP CREDIT UNION	1	\$109,600.00	0.15%	0
	WESTFIELD BANK, FSB	1	\$94,875.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,837.34	0.14%	0
	WESTSTAR MORTGAGE, INC.	2	\$186,927.00	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,969.09	0.39%	0
	WISCONSIN BANK AND TRUST	1	\$91,864.46	0.12%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$92,500.00	0.12%	0
	YOUR COMMUNITY BANK	1	\$98,500.00	0.13%	0
	Unavailable	2	\$217,300.00	0.39%	0
<b>Total</b>		<b>766</b>	<b>\$75,335,390.63</b>	<b>100%</b>	<b>0</b>
31417GFS0	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.36%	0
	ADVANTAGE COMMUNITY BANK	1	\$116,500.00	0.23%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,750.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.23%	0
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$578,500.00	1.15%	0
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0
	ARIZONA STATE CREDIT UNION	3	\$362,500.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$244,570.00	0.49%	0
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.22%	0
	ATHOL CREDIT UNION	1	\$118,750.00	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.25%	0
	AUBURN BANK	1	\$124,000.00	0.25%	0
	BANCORPSOUTH BANK	4	\$464,575.00	0.93%	0
	BANK MUTUAL	2	\$230,950.00	0.46%	0
	BANK OF THE CASCADES	1	\$115,000.00	0.23%	0
		4	\$463,525.85	0.92%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKERS TRUST COMPANY	1	\$123,913.08	0.25%	0	
BANKERS' BANK	1	\$124,000.00	0.25%	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,800.00	0.24%	0	
BANNER BANK	3	\$346,669.47	0.69%	0	
BAXTER CREDIT UNION	1	\$110,900.00	0.22%	0	
BELL STATE BANK & TRUST	2	\$231,850.00	0.46%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.24%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$358,643.46	0.72%	0	
BOONE COUNTY NATIONAL BANK	1	\$119,819.26	0.24%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$120,500.00	0.24%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.24%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$117,800.00	0.23%	0	
CASHCALL, INC.	9	\$1,035,500.00	2.06%	0	
CENTRAL BANK	1	\$114,000.00	0.23%	0	
CENTRAL BANK ILLINOIS	1	\$116,400.00	0.23%	0	
CENTRAL TRUST BANK	1	\$112,366.53	0.22%	0	
CENTRIS FEDERAL CREDIT UNION	3	\$345,315.00	0.69%	0	
CENTURY LENDING COMPANY	2	\$221,000.00	0.44%	0	
CHEMICAL BANK	1	\$117,000.00	0.23%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,120.00	0.47%	0	
CITIZENS FINANCIAL BANK	1	\$110,200.00	0.22%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$956,090.00	1.91%	0	
CLEVELAND STATE BANK	1	\$115,600.00	0.23%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,200.00	0.47%	0	
COBALT MORTGAGE	1	\$117,600.00	0.23%	0	
COBALT MORTGAGE, INC.	4	\$463,584.00	0.92%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,706.65	0.47%	0	
COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.25%	0	
COMMUNITY WEST CREDIT UNION	1	\$112,100.00	0.22%	0	
CONSUMER LOAN SERVICES, LLC	1	\$124,160.00	0.25%	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,500.00	0.25%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.22%	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$112,500.00	0.22%	0	
CUMBERLAND SECURITY BANK	1	\$115,500.00	0.23%	0	
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.23%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	
DEXTER CREDIT UNION	1	\$116,000.00	0.23%	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,200.00	0.23%	0	
DHI MORTGAGE COMPANY, LTD.	1	\$117,750.00	0.23%	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,760.00	0.23%	0	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,920.00	0.25%	0
ELEVATIONS CREDIT UNION	1	\$123,165.00	0.25%	0
EMPOWER FEDERAL CREDIT UNION	2	\$244,100.00	0.49%	0
ENVOY MORTGAGE, LTD.	1	\$123,300.00	0.25%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$110,399.00	0.22%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.24%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,100.00	0.22%	0
EVOLVE BANK & TRUST	1	\$120,700.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$118,000.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,580.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,200.00	0.48%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$113,050.00	0.23%	0
FARMERS STATE BANK & TRUST CO.	1	\$112,800.00	0.22%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.22%	0
FARMERS TRUST AND SAVINGS BANK	1	\$113,500.00	0.23%	0
FBC MORTGAGE, LLC	1	\$112,500.00	0.22%	0
FIDELITY BANK	1	\$122,000.00	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,977.88	0.47%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$115,839.10	0.23%	0
FIRST BANK	1	\$116,000.00	0.23%	0
FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.24%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$239,900.00	0.48%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0
FIRST CLOVER LEAF BANK	1	\$119,200.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,300.00	0.46%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,000.00	0.22%	0
FIRST FEDERAL BANK	1	\$119,899.14	0.24%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,776.00	0.46%	0
FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	0.22%	0
FIRST INTERSTATE BANK	3	\$350,950.00	0.7%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$120,000.00	0.24%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$119,795.00	0.24%	0
FIRST NATIONAL BANK BERLIN	1	\$114,400.00	0.23%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$355,971.08	0.71%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	0.23%	0



FIRST NIAGARA BANK, N.A.	3	\$346,833.00	0.69%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$352,950.00	0.7%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,150.00	0.45%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,100.00	0.25%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0
FIRSTMERIT BANK, N.A.	2	\$236,000.00	0.47%	0
FORT COMUNITY CREDIT UNION	1	\$117,650.00	0.23%	0
FORUM CREDIT UNION	1	\$119,000.00	0.24%	0
FOX COMMUNITIES CREDIT UNION	1	\$116,500.00	0.23%	0
FREMONT BANK	5	\$578,726.26	1.15%	0
FULTON BANK, N.A.	3	\$346,700.00	0.69%	0
GESA CREDIT UNION	2	\$238,000.00	0.47%	0
GMFS LLC	3	\$360,500.00	0.72%	0
GRAND BANK NA	3	\$352,400.00	0.7%	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,900.00	0.22%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.22%	0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,400.00	0.48%	0
HARBOR NATIONAL BANK	1	\$122,000.00	0.24%	0
HEARTLAND BANK	2	\$241,119.00	0.48%	0
HIAWATHA BANK AND TRUST CO	1	\$112,500.00	0.22%	0
HOMESTEAD FUNDING CORP.	2	\$231,724.94	0.46%	0
HOMETOWN BANK	1	\$117,725.00	0.23%	0
HONOR CREDIT UNION	1	\$122,000.00	0.24%	0
HORIZON BANK, N.A.	1	\$121,100.00	0.24%	0
IMORTGAGE.COM, INC.	6	\$700,487.11	1.4%	0
INDEPENDENT BANK	3	\$352,100.00	0.7%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0
JAMES B. NUTTER & COMPANY	3	\$360,900.00	0.72%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$116,733.91	0.23%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,437.07	0.22%	0
L&N FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0
LAFAYETTE AMBASSADOR BANK	2	\$230,575.00	0.46%	0
LAKE AREA MORTGAGE	1	\$123,800.00	0.25%	0
LAKE MICHIGAN CREDIT UNION	1	\$112,005.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,900.00	0.45%	0
LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.24%	0
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0
LIBERTY BANK	1	\$119,823.22	0.24%	0
LIBERTY SAVINGS BANK, FSB	1	\$120,500.00	0.24%	0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.22%	0
LUANA SAVINGS BANK	1	\$120,000.00	0.24%	0
MAGNA BANK	1	\$123,038.00	0.25%	0

MAVERICK FUNDING CORP.	2	\$234,750.00	0.47%	0
MAX CREDIT UNION	1	\$114,700.00	0.23%	0
MEMBER HOME LOAN, LLC	1	\$122,200.00	0.24%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0
MERIDIAN BANK	1	\$115,000.00	0.23%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
METCALF BANK	1	\$118,400.00	0.24%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,717.63	0.23%	0
MORTGAGE 1 INC	1	\$117,800.00	0.23%	0
MORTGAGE CENTER, LLC	2	\$234,550.00	0.47%	0
MORTGAGE CLEARING CORP	1	\$116,800.00	0.23%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$488,503.00	0.97%	0
NAT RES - NEVADA	1	\$116,000.00	0.23%	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.23%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.22%	0
NCB, FSB	2	\$237,171.74	0.47%	0
NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0
NORTHERN BANK & TRUST COMPANY	1	\$118,500.00	0.24%	0
NUMARK CREDIT UNION	1	\$115,200.00	0.23%	0
O A MORTGAGE SERVICES	3	\$348,300.00	0.69%	0
ON Q FINANCIAL, INC.	2	\$241,493.00	0.48%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,100.00	0.49%	0
PALMYRA STATE BANK	1	\$124,722.12	0.25%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.23%	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.24%	0
PEOPLE'S BANK AND TRUST	1	\$123,226.13	0.25%	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.24%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,224.68	0.23%	0
PEOPLES NEIGHBORHOOD BANK	1	\$111,200.00	0.22%	0
PERU FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0
PINNACLE BANK OF SC	1	\$112,350.52	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,325.43	0.24%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$356,250.00	0.71%	0
PLAINS COMMERCE BANK	2	\$241,948.00	0.48%	0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$237,500.00	0.47%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	1	\$124,875.00	0.25%	0
PORTAGE COMMUNITY BANK	1	\$118,750.00	0.24%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0
PRAIRIE NATIONAL BANK	1	\$115,200.00	0.23%	0

	PREMIER COMMUNITY BANK	1	\$116,000.00	0.23%	0
	PRIMESOUTH BANK	1	\$113,500.00	0.23%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$117,705.00	0.23%	0
	PRYSMA	1	\$110,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$123,750.00	0.25%	0
	RABOBANK, N.A.	1	\$110,800.00	0.22%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,837.95	0.22%	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0
	RANLIFE, INC.	1	\$119,940.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$610,125.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,400.00	0.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0
	REGENCY MORTGAGE CORPORATION	1	\$120,765.00	0.24%	0
	RENASANT BANK	2	\$247,750.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.22%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,000.00	0.23%	0
	RMC VANGUARD MORTGAGE CO.	1	\$124,120.59	0.25%	0
	RMC VANGUARD MORTGAGE CORP	1	\$113,800.00	0.23%	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$567,192.08	1.13%	0
	ROYAL BANK	2	\$238,900.00	0.48%	0
	ROYAL CREDIT UNION	1	\$110,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,400.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.22%	0
	SHORE MORTGAGE	2	\$228,100.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,509.38	0.93%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$114,000.00	0.23%	0
	SOVEREIGN BANK, N.A.	4	\$477,368.63	0.95%	0
	SPIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$118,465.00	0.24%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,500.00	0.47%	0
	STATE BANK OF CROSS PLAINS	1	\$122,800.00	0.24%	0
	STEARNS LENDING INC.	13	\$1,524,132.01	3.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$587,319.57	1.17%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.48%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$114,300.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$343,723.77	0.69%	0
	SUMMIT CREDIT UNION	1	\$115,900.00	0.23%	0
	SWBC MORTGAGE CORPORATION	9	\$1,045,245.00	2.08%	0
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.25%	0
	TEXAS FIRST BANK	1	\$119,816.26	0.24%	0
	THE MORTGAGE SOURCE, INC.	1	\$114,840.00	0.23%	0
	THE PARK BANK	1	\$116,000.00	0.23%	0
	THINK MUTUAL BANK	1	\$116,500.00	0.23%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,320.00	0.24%	0
	TRAVERSE CITY STATE BANK	2	\$244,775.00	0.49%	0
	TRUSTONE	1	\$113,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$352,409.39	0.7%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,428,892.24	2.85%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,750.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.24%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,700.00	0.23%	0
	WASHINGTON COUNTY BANK	2	\$231,250.00	0.46%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$227,662.51	0.45%	0
	WEST GATE BANK	1	\$112,607.00	0.22%	0
	WESTFIELD BANK, FSB	1	\$115,887.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$116,000.00	0.23%	0
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.24%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,401.69	0.7%	0
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,100.00	0.23%	0
	WOODFORD STATE BANK	1	\$119,920.00	0.24%	0
	WR STARKEY MORTGAGE, LLP.	1	\$114,830.58	0.23%	0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.24%	0
<b>Total</b>		<b>427</b>	<b>\$50,149,535.25</b>	<b>100%</b>	<b>0</b>

31417GFT8	1ST MORTGAGES	1	\$144,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,050.00	1.67%	0
	ACHIEVA CREDIT UNION	1	\$148,200.00	0.2%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,850.00	0.36%	0
	AKT AMERICAN CAPITAL, INC.	1	\$127,500.00	0.17%	0
	ALLIANT BANK	2	\$274,406.86	0.37%	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0
	AMERICAN NATIONAL BANK	1	\$138,600.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,490.00	0.52%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,200.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,630.00	0.53%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0
	ANCHORBANK, FSB	1	\$147,000.00	0.2%	0
	ARIZONA BANK AND TRUST	1	\$146,180.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
	ARIZONA STATE CREDIT UNION	2	\$290,000.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,060.00	0.37%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.18%	0
	ASSOCIATED CREDIT UNION	1	\$137,500.00	0.18%	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,662.00	0.17%	0
	BANCORPSOUTH BANK	4	\$546,526.34	0.73%	0
	BANK MUTUAL	1	\$131,150.00	0.17%	0
	BANK OF GALESVILLE	1	\$136,800.00	0.18%	0
	BANK OF LANCASTER	1	\$128,000.00	0.17%	0
	BANK OF WASHINGTON	1	\$129,900.00	0.17%	0
	BANKERS' BANK	1	\$128,800.00	0.17%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0.2%	0
	BANNER BANK	1	\$134,250.00	0.18%	0
	BAXTER CREDIT UNION	1	\$131,750.00	0.18%	0
	BELL STATE BANK & TRUST	2	\$281,600.00	0.38%	0
	BLACKHAWK BANK	1	\$125,100.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.57%	0
	BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.37%	0
	BOULDER VALLEY CU	1	\$144,000.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.12%	0
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.18%	0
	CARROLLTON BANK	1	\$142,200.00	0.19%	0
	CASHCALL, INC.	9	\$1,192,000.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.55%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.36%	0
	CENTRAL PACIFIC BANK	1	\$144,672.37	0.19%	0

CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0
CENTURY LENDING COMPANY	4	\$543,670.00	0.73%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.17%	0
CITIZENS FINANCIAL BANK	1	\$126,480.00	0.17%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,253,738.00	1.67%	0
CLINTON SAVINGSBANK	1	\$125,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.17%	0
COBALT MORTGAGE, INC.	5	\$715,350.00	0.95%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$829,428.70	1.11%	0
COLONIAL SAVINGS, F.A.	1	\$135,599.94	0.18%	0
COLUMBIA CREDIT UNION	1	\$136,800.00	0.18%	0
COMMERCE MORTGAGE	1	\$133,000.00	0.18%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,600.00	0.17%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19%	0
COMMUNITYONE BANK, N.A.	3	\$404,889.00	0.54%	0
CONSUMER LOAN SERVICES, LLC	2	\$266,950.00	0.36%	0
CORNERSTONE MORTGAGE, INC.	1	\$127,800.00	0.17%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.17%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,600.00	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.18%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,463.41	0.36%	0
CUSO MORTGAGE, INC.	1	\$134,805.49	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,200.00	0.54%	0
DHCU COMMUNITY CREDIT UNION	2	\$264,200.00	0.35%	0
DHI MORTGAGE COMPANY LTD	1	\$141,932.59	0.19%	0
DHI MORTGAGE COMPANY, LTD.	1	\$138,896.00	0.19%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,991.00	0.19%	0
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.17%	0
ENVOY MORTGAGE, LTD.	2	\$287,000.00	0.38%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$427,625.00	0.57%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$135,900.00	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,200.00	0.19%	0
EVOLVE BANK & TRUST	1	\$131,250.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$428,625.00	0.57%	0
FAA CREDIT UNION	1	\$138,000.00	0.18%	0
FAIRWINDS CREDIT UNION	1	\$130,950.00	0.17%	0

FARMERS STATE BANK	1	\$132,000.00	0.18%	0
FBC MORTGAGE, LLC	7	\$957,692.00	1.28%	0
FIDELITY BANK	1	\$149,150.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$419,180.00	0.56%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.17%	0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.19%	0
FIRST AMERICAN BANK	2	\$278,650.00	0.37%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,250.00	0.56%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$691,640.00	0.92%	0
FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.19%	0
FIRST INTERSTATE BANK	7	\$996,200.00	1.33%	0
FIRST MORTGAGE COMPANY LLC	1	\$146,400.00	0.2%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$273,400.00	0.36%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	4	\$549,372.00	0.73%	0
FIRST MORTGAGE COMPANY, LLC	3	\$403,485.00	0.54%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,385.00	0.2%	0
FIRST NATIONAL BANK IN PAXTON	1	\$143,337.17	0.19%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$134,000.00	0.18%	0
FIRST NIAGARA BANK, N.A.	4	\$529,000.00	0.71%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,305.00	0.53%	0
FIRSTAR BANK, NA	1	\$125,000.00	0.17%	0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0
FLANAGAN STATE BANK	1	\$148,000.00	0.2%	0
FORUM CREDIT UNION	1	\$129,000.00	0.17%	0
FOX COMMUNITIES CREDIT UNION	1	\$131,040.00	0.17%	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,500.00	0.18%	0
FREMONT BANK	10	\$1,381,720.61	1.84%	0
FULTON BANK, N.A.	2	\$284,930.00	0.38%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$258,507.00	0.34%	0
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.18%	0
GMFS LLC	2	\$281,400.00	0.38%	0
GOODFIELD STATE BANK	1	\$128,000.00	0.17%	0
GRAND BANK NA	3	\$405,900.00	0.54%	0
GREAT WESTERN BANK	1	\$145,500.00	0.19%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$270,620.00	0.36%	0
GREENLIGHT FINANCIAL SERVICES	2	\$258,700.00	0.35%	0
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0
GUARANTY TRUST COMPANY	2	\$267,800.00	0.36%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,200.00	0.35%	0

GUILD MORTGAGE COMPANY	1	\$127,000.00	0.17%	0
HEARTLAND BANK	2	\$275,771.00	0.37%	0
HEARTLAND CREDIT UNION	1	\$130,250.00	0.17%	0
HELENA COMMUNITY CREDIT UNION	1	\$148,276.33	0.2%	0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0
HOME BANK	1	\$132,750.00	0.18%	0
HOMESTEAD FUNDING CORP.	2	\$285,865.00	0.38%	0
HORIZON BANK NA	1	\$125,000.00	0.17%	0
ICON CREDIT UNION	1	\$141,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.18%	0
ILLINI STATE BANK	1	\$125,000.00	0.17%	0
IMORTGAGE.COM, INC.	5	\$676,000.00	0.9%	0
INDEPENDENT BANK	4	\$543,450.00	0.73%	0
INTERCITY STATE BANK	1	\$145,720.00	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,520.00	0.17%	0
ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0
JAMES B. NUTTER & COMPANY	1	\$148,250.00	0.2%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.2%	0
LAFAYETTE AMBASSADOR BANK	2	\$269,890.00	0.36%	0
LAKE AREA MORTGAGE	1	\$125,000.00	0.17%	0
LAKE MICHIGAN CREDIT UNION	4	\$541,297.00	0.72%	0
LAKE MORTGAGE COMPANY, INC.	2	\$273,900.00	0.37%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$800,300.00	1.07%	0
LEADER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.19%	0
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.2%	0
LEGENCE BANK	1	\$143,946.85	0.19%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$136,000.00	0.18%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0
LES BOIS CREDIT UNION	1	\$147,630.00	0.2%	0
LIBERTY BANK	1	\$137,805.55	0.18%	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0
LINCOLN SAVINGS BANK	1	\$128,250.00	0.17%	0
LOS ALAMOS NATIONAL BANK	1	\$145,500.00	0.19%	0
LUANA SAVINGS BANK	1	\$135,009.52	0.18%	0
MAGNA BANK	2	\$275,550.00	0.37%	0
MARINE CREDIT UNION	2	\$273,905.00	0.37%	0
MEDIAPOLIS SAVINGS BANK	1	\$136,562.50	0.18%	0
MEGASTAR FINANCIAL CORP.	3	\$418,100.00	0.56%	0
MERIDIAN BANK	1	\$130,150.00	0.17%	0
MERIDIAN TRUST FCU	1	\$148,655.67	0.2%	0
METUCHEN SAVINGS BANK	1	\$140,000.00	0.19%	0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.19%	0
MID AMERICA MORTGAGE	1	\$131,400.00	0.18%	0
MINNESOTA BANK AND TRUST	2	\$281,425.00	0.38%	0



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,976.79	0.2%	0
MORTGAGE CENTER, LLC	2	\$267,600.00	0.36%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,100.00	0.73%	0
MOVEMENT MORTGAGE, LLC	1	\$146,300.00	0.2%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$134,800.00	0.18%	0
MWABANK	1	\$141,600.00	0.19%	0
NAPUS FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0
NAT RES - NEVADA	1	\$142,500.00	0.19%	0
NATIONAL BANK OF COMMERCE	1	\$131,065.07	0.17%	0
NCB, FSB	1	\$135,000.00	0.18%	0
NETWORK FUNDING, L.P.	2	\$284,600.00	0.38%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0
NUMARK CREDIT UNION	1	\$146,350.00	0.2%	0
NW PLUS CU	1	\$128,000.00	0.17%	0
OLD FLORIDA NATIONAL BANK	1	\$133,453.11	0.18%	0
ON Q FINANCIAL, INC.	1	\$138,000.00	0.18%	0
OPES ADVISORS, INC.	2	\$270,250.00	0.36%	0
ORRSTOWN BANK	1	\$136,000.00	0.18%	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$134,000.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$290,000.00	0.39%	0
PANHANDLE STATE BANK	1	\$125,000.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$133,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,548.00	0.38%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19%	0
PARK CITY CREDIT UNION	1	\$142,000.00	0.19%	0
PARKSIDE LENDING, LLC	4	\$551,500.00	0.74%	0
PATELCO CREDIT UNION	2	\$272,800.00	0.36%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,940.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,508,562.00	2.01%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$126,000.00	0.17%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$148,000.00	0.2%	0
PLAZA HOME MORTGAGE, INC.	1	\$135,800.00	0.18%	0
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	1	\$138,950.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.19%	0
PMAC LENDING SERVICES, INC.	5	\$723,500.00	0.97%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0

PRAIRIE STATE BANK & TRUST	3	\$402,400.00	0.54%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$130,000.00	0.17%	0
RANDOLPH BANK & TRUST	1	\$131,801.19	0.18%	0
RANDOLPH SAVINGS BANK	2	\$281,600.00	0.38%	0
RANDOLPH-BROOKS FCU	1	\$131,800.00	0.18%	0
RANLIFE, INC.	1	\$142,020.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,900.00	0.72%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,237.00	0.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,800.00	0.17%	0
REDWOOD CREDIT UNION	3	\$385,250.00	0.51%	0
RESIDENTIAL FINANCE CORPORATION	1	\$142,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$276,298.91	0.37%	0
RIVER VALLEY CREDIT UNION	1	\$143,792.52	0.19%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.19%	0
RIVERSIDE COMMUNITY BANK	1	\$127,551.00	0.17%	0
RMV VANGUARD MORTGAGE CORP	1	\$136,350.00	0.18%	0
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
ROBINS FEDERAL CREDIT UNION	1	\$130,303.44	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$399,400.00	0.53%	0
ROYAL BANK	1	\$129,200.00	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.18%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$131,920.00	0.18%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.19%	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$140,000.00	0.19%	0
SHORE MORTGAGE	1	\$140,000.00	0.19%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,250.00	1.64%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.2%	0
SOLARITY CREDIT UNION	1	\$149,000.00	0.2%	0
SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.17%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,500.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.57%	0
SOVEREIGN BANK, N.A.	2	\$276,750.00	0.37%	0
SPIRE	1	\$136,000.00	0.18%	0
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0
STANDARD MORTGAGE CORP	1	\$142,400.00	0.19%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,092.00	0.19%	0
STATE BANK OF CROSS PLAINS	1	\$143,560.00	0.19%	0
STEARNS LENDING INC.	16	\$2,221,304.37	2.96%	0
	9	\$1,229,842.40	1.64%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,900.00	0.35%	0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$280,037.64	0.37%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,690.65	0.38%	0
	SUMMIT BANK AND TRUST	2	\$279,300.00	0.37%	0
	SUMMIT CREDIT UNION	1	\$143,075.00	0.19%	0
	SWBC MORTGAGE CORPORATION	11	\$1,508,605.00	2.01%	0
	TALMER BANK AND TRUST	2	\$276,000.00	0.37%	0
	TEXAS BANK AND TRUST COMPANY	1	\$141,680.00	0.19%	0
	TEXAS STATE BANK	1	\$135,000.00	0.18%	0
	THE COLUMBIA BANK	1	\$140,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$139,250.00	0.19%	0
	THE LENDING COMPANY, INC	1	\$126,600.00	0.17%	0
	THE PARK BANK	1	\$132,750.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,650.00	0.18%	0
	TWIN LAKES COMMUNITY BANK	1	\$133,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$681,425.00	0.91%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	1	\$128,531.12	0.17%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,554,555.00	2.07%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$835,660.00	1.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,750.00	0.39%	0
	WADENA STATE BANK	1	\$137,500.00	0.18%	0
	WASHINGTON TRUST BANK	1	\$148,200.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$423,550.00	0.57%	0
	WESTBURY BANK	1	\$127,000.00	0.17%	0
	WESTERN BANCORP	1	\$138,750.00	0.19%	0
	WESTERN BANK	1	\$141,550.00	0.19%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,350.00	0.17%	0
	WESTFIELD BANK, FSB	1	\$129,900.00	0.17%	0
		1	\$126,250.00	0.17%	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$517,407.19	0.69%	0
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.57%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.19%	0
	WOODFORD STATE BANK	1	\$149,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.07%	0
<b>Total</b>		<b>546</b>	<b>\$74,957,681.49</b>	<b>100%</b>	<b>0</b>
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.91%	0
	ADVANTAGE BANK	1	\$158,000.00	0.32%	0
	AFFILIATED BANK	1	\$157,500.00	0.31%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.62%	0
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.32%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0
	AMERICAN NATIONAL BANK	1	\$151,900.00	0.3%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$156,300.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,600.00	0.61%	0
	ARIZONA STATE CREDIT UNION	1	\$166,250.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$303,230.00	0.61%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,371.85	0.33%	0
	BANCORPSOUTH BANK	2	\$315,000.00	0.63%	0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$167,500.00	0.33%	0
	BANK OF ENGLAND	1	\$171,600.00	0.34%	0
	BANKERS' BANK	2	\$317,800.00	0.63%	0
	BAXTER CREDIT UNION	1	\$157,000.00	0.31%	0
	BELL STATE BANK & TRUST	1	\$151,200.00	0.3%	0
	BLACKHAWK BANK	1	\$165,000.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.95%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,763.28	1.3%	0
	BROKER SOLUTIONS, INC.	1	\$162,000.00	0.32%	0
	C&F MORTGAGE CORPORATION	1	\$149,774.08	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$320,000.00	0.64%	0
	CARROLLTON BANK	1	\$150,000.00	0.3%	0
	CASHCALL, INC.	10	\$1,656,900.00	3.31%	0

CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.33%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$302,000.00	0.6%	0
CITIMORTGAGE	1	\$158,500.00	0.32%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$796,991.00	1.59%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.59%	0
COBALT MORTGAGE INC	1	\$158,000.00	0.32%	0
COBALT MORTGAGE, INC	1	\$164,000.00	0.33%	0
COBALT MORTGAGE, INC.	6	\$967,075.00	1.93%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$486,597.45	0.97%	0
COLONIAL SAVINGS, F.A.	1	\$161,371.59	0.32%	0
COLUMBIA CREDIT UNION	1	\$163,500.00	0.33%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0
COMMUNITYONE BANK, N.A.	1	\$166,400.00	0.33%	0
CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.33%	0
COUNTY BANK	1	\$171,500.00	0.34%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
DHI MORTGAGE COMPANY, LTD.	1	\$167,133.00	0.33%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,288.00	0.31%	0
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.31%	0
ENG LENDING	1	\$165,750.00	0.33%	0
ENVOY MORTGAGE, LTD.	2	\$310,075.00	0.62%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,500.00	0.34%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,000.00	0.63%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$335,225.80	0.67%	0
FIDELITY COOPERATIVE BANK	1	\$152,290.00	0.3%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$154,850.00	0.31%	0
FIREFIGHTERS CREDIT UNION	2	\$340,650.00	0.68%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,596.00	0.62%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,350.00	0.33%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$167,519.67	0.33%	0
FIRST COMMUNITY BANK	1	\$152,000.00	0.3%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.32%	0
FIRST FEDERAL BANK	1	\$170,000.00	0.34%	0
FIRST INTERSTATE BANK	2	\$309,000.00	0.62%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,078.00	0.31%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,600.00	0.31%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$663,137.00	1.32%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0
FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.35%	0
FIRSTTRUST BANK	1	\$163,000.00	0.33%	0

FREMONT BANK	6	\$993,370.03	1.98%	0
FULTON BANK, N.A.	2	\$323,934.00	0.65%	0
GATEWAY MORTGAGE GROUP LLC	1	\$173,412.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$318,230.00	0.64%	0
GATEWAY STATE BANK	1	\$151,000.00	0.3%	0
GMFS LLC	2	\$329,600.00	0.66%	0
GREENLIGHT FINANCIAL SERVICES	4	\$664,300.00	1.33%	0
GREENWOOD CREDIT UNION	1	\$157,500.00	0.31%	0
GSF MORTGAGE CORP	1	\$166,500.00	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.32%	0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.31%	0
GUILD MORTGAGE COMPANY	6	\$957,096.00	1.91%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,777.38	0.31%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,150.00	0.3%	0
HEARTLAND HOME MORTGAGE LLC	1	\$163,000.00	0.33%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.33%	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$159,750.00	0.32%	0
HOME FEDERAL BANK	1	\$154,295.00	0.31%	0
HOME STATE BANK, N.A.	1	\$166,300.00	0.33%	0
IMORTGAGE.COM, INC.	1	\$154,700.00	0.31%	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0
IOWA STATE BANK	1	\$150,000.00	0.3%	0
ISU CREDIT UNION	1	\$152,000.00	0.3%	0
KIRTLAND FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.34%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,200.00	0.3%	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0
LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0
MAGNA BANK	2	\$313,648.73	0.63%	0
MIDLAND STATES BANK	1	\$164,751.49	0.33%	0
MORTGAGE 1 INC	1	\$159,500.00	0.32%	0
MOVEMENT MORTGAGE, LLC	2	\$345,414.00	0.69%	0
NAT RES - NEVADA	1	\$170,000.00	0.34%	0
NCB, FSB	2	\$345,750.00	0.69%	0
NETWORK FUNDING, L.P.	2	\$320,937.00	0.64%	0
NETWORK FUNDINGLP	1	\$153,600.00	0.31%	0
NORTHWAY BANK	1	\$155,103.00	0.31%	0
NUMERICA CREDIT UNION	2	\$337,400.00	0.67%	0
OMNIAMERICAN BANK	1	\$157,500.00	0.31%	0
ON Q FINANCIAL, INC.	2	\$314,050.00	0.63%	0
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.35%	0

PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.34%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.34%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,500.00	0.33%	0
PARKSIDE LENDING, LLC	2	\$328,000.00	0.65%	0
PATELCO CREDIT UNION	1	\$160,700.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$671,950.00	1.34%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0
PLAINS COMMERCE BANK	1	\$167,000.00	0.33%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0
PLAZA HOME MORTGAGE, INC.	3	\$484,868.00	0.97%	0
PMAC LENDING SERVICES, INC.	1	\$161,000.00	0.32%	0
POLONIA BANK	1	\$161,500.00	0.32%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0
PRIMEWEST MORTGAGE	1	\$156,519.07	0.31%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$158,000.00	0.32%	0
QUALTRUST CREDIT UNION	1	\$164,700.00	0.33%	0
RABOBANK, N.A.	1	\$162,000.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,400.00	0.61%	0
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0
RESIDENTIAL FINANCE CORPORATION	1	\$161,405.00	0.32%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,267.00	0.34%	0
ROBINS FEDERAL CREDIT UNION	2	\$324,500.00	0.65%	0
ROCKFORD COMMUNITY FCU	1	\$166,000.00	0.33%	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$648,552.00	1.29%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$166,250.00	0.33%	0
SALAL CREDIT UNION	1	\$150,000.00	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,600.00	0.33%	0
SHEA MORTGAGE INC.	1	\$174,715.00	0.35%	0
SHORE MORTGAGE	1	\$153,000.00	0.31%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,703.55	3.22%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,100.00	0.32%	0
SKY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0
SOLIDARITY COMMUNITY FCU	1	\$151,200.00	0.3%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$311,500.00	0.62%	0
SOVEREIGN BANK, N.A.	1	\$171,740.94	0.34%	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0
STANDARD BANK & TRUST COMPANY	1	\$162,270.00	0.32%	0
STEARNS LENDING INC.	18	\$2,915,424.00	5.82%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$649,873.89	1.3%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,950.00	0.32%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$150,000.00	0.3%	0
	SUMMIT FUNDING, INC.	1	\$164,750.00	0.33%	0
	SWBC MORTGAGE CORPORATION	4	\$639,657.00	1.28%	0
	TECHE FEDERAL BANK	1	\$156,519.07	0.31%	0
	THE GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.33%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,600.00	0.3%	0
	THE MORTGAGE HOUSE, INC.	1	\$158,650.00	0.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0
	TRUSTONE	2	\$312,300.00	0.62%	0
	TUCKER MORTGAGE, LLC	1	\$152,793.91	0.3%	0
	UMPQUA BANK	1	\$158,720.00	0.32%	0
	UNITED BANK & TRUST	1	\$156,750.00	0.31%	0
	UNITED COMMUNITY BANK	1	\$165,870.00	0.33%	0
	UNITED HERITAGE CREDIT UNION	1	\$164,779.26	0.33%	0
	UNITED WHOLESALE MORTGAGE	4	\$641,373.00	1.28%	0
	UNIVERSAL LENDING CORPORATION	1	\$154,715.00	0.31%	0
	VALLEY BANK AND TRUST CO.	1	\$163,000.00	0.33%	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$506,500.00	1.01%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,200.00	0.64%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.33%	0
	WASHINGTON TRUST BANK	1	\$159,920.00	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.33%	0
	Unavailable	1	\$170,000.00	0.35%	0
<b>Total</b>		<b>311</b>	<b>\$50,099,790.67</b>	<b>100%</b>	<b>0</b>
31417GFV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.4%	0
	3RD FED BANK	1	\$168,000.00	0.33%	0
	ABERDEEN PROVING GROUND FCU	1	\$148,000.00	0.29%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$198,000.00	0.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,363.84	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	1.55%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,100.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.38%	0
	AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.41%	0



BANCORPSOUTH BANK	4	\$831,577.62	1.65%	0
BANK FIRST NATIONAL	1	\$205,600.00	0.41%	0
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$152,897.96	0.3%	0
BANK OF WHITTIER, N.A.	1	\$155,000.00	0.31%	0
BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0
BELLCO CREDIT UNION	1	\$181,650.00	0.36%	0
CASHCALL, INC.	55	\$11,477,700.00	22.74%	0
CENTENNIAL LENDING, LLC	1	\$166,300.00	0.33%	0
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0
COBALT MORTGAGE	1	\$249,000.00	0.49%	0
COBALT MORTGAGE, INC.	1	\$254,423.96	0.5%	0
COLUMBIA CREDIT UNION	1	\$237,000.00	0.47%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3%	0
COMMUNITYONE BANK, N.A.	1	\$186,000.00	0.37%	0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0
CROSSLINE CAPITAL, INC	1	\$180,000.00	0.36%	0
CUSO MORTGAGE CORPORATION	1	\$162,350.00	0.32%	0
DELMAR FINANCIAL COMPANY	1	\$208,500.00	0.41%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.47%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.65%	0
DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.95%	0
EASTWOOD BANK	1	\$206,000.00	0.41%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$360,000.00	0.71%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.3%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	0.36%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.86%	0
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0
FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1%	0
FIRST MIDWEST BANK	3	\$491,366.28	0.97%	0
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.36%	0
FLORIDA CREDIT UNION	1	\$155,000.00	0.31%	0
FRANDSEN BANK & TRUST	1	\$193,998.79	0.38%	0
FRANKENMUTH CREDIT UNION	1	\$166,900.00	0.33%	0
FREMONT BANK	17	\$3,391,703.71	6.72%	0
GLENWOOD STATE BANK	1	\$160,000.00	0.32%	0
GREAT WESTERN BANK	1	\$193,000.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	10	\$1,963,600.00	3.89%	0
GUARANTY TRUST COMPANY	1	\$255,000.00	0.51%	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,373.48	0.44%	0
GUILD MORTGAGE COMPANY	2	\$383,674.83	0.76%	0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.42%	0
HILLS BANK AND TRUST COMPANY	1	\$162,500.00	0.32%	0
HOME FINANCING CENTER, INC.	1	\$188,500.00	0.37%	0

HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.34%	0
HOMETOWN LENDERS LLC	1	\$156,075.00	0.31%	0
IDAHO CENTRAL CREDIT UNION	1	\$214,500.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,480.00	0.48%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0
LEADERONE FINANCIAL CORPORATION	2	\$346,500.00	0.69%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0
LINCOLN SAVINGS BANK	1	\$215,834.14	0.43%	0
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.37%	0
MARQUETTE BANK	1	\$188,000.00	0.37%	0
MAYFLOWER COOPERATIVE BANK	1	\$186,550.00	0.37%	0
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.83%	0
MERIT BANK	1	\$151,600.00	0.3%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,950.00	0.53%	0
MICHIGAN MUTUAL, INC.	2	\$408,600.00	0.81%	0
MID AMERICA MORTGAGE	1	\$189,450.00	0.38%	0
MORTGAGE 1, INCORPORATED	1	\$173,300.00	0.34%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0
NATIONAL BANK OF KANSAS CITY	1	\$244,000.00	0.48%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0
OAK BANK/LENDER	1	\$244,700.00	0.48%	0
ORNL FEDERAL CREDIT UNION	1	\$165,516.87	0.33%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,850.00	0.67%	0
PATELCO CREDIT UNION	1	\$188,000.00	0.37%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.37%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$380,500.00	0.75%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$212,800.00	0.42%	0
PLATINUM HOME MORTGAGE CORP.	1	\$180,500.00	0.36%	0
PLAZA HOME MORTGAGE	1	\$216,000.00	0.43%	0
PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.32%	0
PRIMEWEST MORTGAGE	1	\$184,500.00	0.37%	0
PROVIDENT CREDIT UNION	1	\$159,000.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$542,550.00	1.07%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$380,000.00	0.75%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.44%	0
ROGUE FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.34%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0
SFMC, LP	1	\$257,183.00	0.51%	0
SHEA MORTGAGE INC.	1	\$161,387.00	0.32%	0
SHORE MORTGAGE	5	\$882,221.91	1.75%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$829,250.00	1.64%	0
	SIU CREDIT UNION	1	\$186,640.00	0.37%	0
	SOMERSET TRUST COMPANY	1	\$235,600.00	0.47%	0
	STEARNS LENDING INC.	11	\$2,073,137.84	4.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$673,500.00	1.33%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,535.34	0.29%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,651.60	0.37%	0
	SWBC MORTGAGE CORPORATION	1	\$170,900.00	0.34%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,069.98	0.32%	0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.4%	0
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.48%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.44%	0
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.39%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,700.00	0.44%	0
	UMPQUA BANK	1	\$227,431.98	0.45%	0
	UNION SAVINGS BANK	3	\$542,826.19	1.08%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,001,900.00	3.97%	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0
	VALLEY NATIONAL BANK	9	\$1,758,260.24	3.48%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,570.00	0.3%	0
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.3%	0
	Unavailable	1	\$165,000.00	0.3%	0
<b>Total</b>		<b>257</b>	<b>\$50,475,986.29</b>	<b>100%</b>	<b>0</b>
31417GFW1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$197,000.00	0.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,915.14	0.83%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$356,000.00	0.71%	0
	AUBURN BANK	1	\$289,100.00	0.58%	0
	AUBURNBANK	2	\$827,000.00	1.65%	0
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0
	BANK FIRST NATIONAL	1	\$332,000.00	0.66%	0
	BANK OF SPRINGFIELD	2	\$643,500.00	1.28%	0
	BAXTER CREDIT UNION	4	\$1,297,999.31	2.59%	0
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.4%	0
	CASHCALL, INC.	51	\$17,749,400.00	35.42%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,400.00	0.32%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,038,000.00	2.07%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$217,500.00	0.43%	0
	COBALT MORTGAGE	1	\$197,290.45	0.39%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$273,335.40	0.55%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$246,311.00	0.49%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.4%	0

COMMUNITY TRUST BANK	1	\$310,100.00	0.62%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.44%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	1.15%	0
FARMINGTON BANK	1	\$209,000.00	0.42%	0
FIRST CENTURY BANK	1	\$232,500.00	0.46%	0
FIRST COUNTY BANK	2	\$375,000.00	0.75%	0
FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$324,150.00	0.65%	0
FIRSTTRUST BANK	1	\$186,300.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$916,577.09	1.83%	0
HAWTHORN BANK	1	\$266,109.23	0.53%	0
HICKORY POINT BANK & TRUST	2	\$528,500.00	1.05%	0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0
HOMETOWN BANK	1	\$181,000.00	0.36%	0
INTERCITY STATE BANK	1	\$270,000.00	0.54%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$354,900.00	0.71%	0
MEMBER FIRST MORTGAGE, LLC	1	\$300,700.00	0.6%	0
METRO CREDIT UNION	4	\$798,032.39	1.59%	0
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.83%	0
MILESTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.45%	0
MT MCKINLEY BANK	1	\$190,400.00	0.38%	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.83%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$360,000.00	0.72%	0
NUVISION FCU	2	\$513,000.00	1.02%	0
PACIFIC BAY LENDING GROUP	1	\$312,000.00	0.62%	0
PENTAGON FEDERAL C. U.	18	\$4,560,167.59	9.1%	0
PORT WASHINGTON STATE BANK	3	\$614,927.57	1.23%	0
PROVIDENT CREDIT UNION	3	\$635,000.00	1.27%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$177,885.15	0.35%	0
ROYAL CREDIT UNION	1	\$156,500.00	0.31%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,000.00	1.76%	0
SMW FINANCIAL, LLC	1	\$160,000.00	0.32%	0
STEARNS LENDING INC.	2	\$470,000.00	0.94%	0
STOCKMAN BANK OF MONTANA	1	\$234,200.00	0.47%	0
SUMMIT CREDIT UNION	2	\$357,000.00	0.71%	0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,221.68	0.67%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,403.37	0.36%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.44%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.75%	0
UNION SAVINGS BANK	3	\$531,017.63	1.06%	0
UNITED BANK & TRUST	2	\$344,000.00	0.69%	0
UNITED BANK OF UNION	1	\$190,000.00	0.38%	0

	UNITED COMMUNITY BANK	1	\$178,400.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,477,765.70	8.93%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,137.27	0.38%	0
	WEST GATE BANK	1	\$182,905.63	0.36%	0
	Unavailable	1	\$180,000.00	0.35%	0
<b>Total</b>		<b>184</b>	<b>\$50,116,551.60</b>	<b>100%</b>	<b>0</b>
31417GFX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,500.00	0.66%	0
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.49%	0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.81%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,600.00	0.94%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.49%	0
	BANCORPSOUTH BANK	2	\$537,086.24	1.07%	0
	BANK OF SPRINGFIELD	1	\$225,060.00	0.45%	0
	BELL STATE BANK & TRUST	1	\$202,000.00	0.4%	0
	BELLCO CREDIT UNION	1	\$177,403.93	0.35%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.43%	0
	CASHCALL, INC.	39	\$10,075,000.00	20.08%	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.46%	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.45%	0
	COBALT MORTGAGE, INC.	4	\$875,500.00	1.75%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,053,500.00	2.1%	0
	ESB MORTGAGE COMPANY	1	\$164,249.24	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.57%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.56%	0
	FARMINGTON BANK	1	\$352,000.00	0.7%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0
	FIRST AMERICAN BANK	1	\$210,000.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	0.78%	0
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.35%	0
	FIRST MIDWEST BANK	5	\$970,806.31	1.94%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.75%	0
	FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.31%	0
	FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.33%	0
	FORUM CREDIT UNION	1	\$309,105.99	0.62%	0
	FREMONT BANK	9	\$2,397,289.00	4.78%	0
	GMFS LLC	2	\$485,000.00	0.97%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,600.00	0.47%	0
	GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.09%	0
	GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.66%	0
	GUARDIAN CREDIT UNION	1	\$360,900.00	0.72%	0
		1	\$200,000.00	0.4%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0
LIBERTY BANK	2	\$686,776.00	1.37%	0
LINCOLN SAVINGS BANK	1	\$208,941.38	0.42%	0
LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.32%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$568,311.53	1.13%	0
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.34%	0
MIDWEST COMMUNITY BANK	1	\$384,000.00	0.77%	0
MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.37%	0
NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.82%	0
NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.33%	0
OLD SECOND NATIONAL BANK	1	\$162,200.00	0.32%	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7%	0
PARKSIDE LENDING, LLC	1	\$259,000.00	0.52%	0
PATELCO CREDIT UNION	1	\$252,518.96	0.5%	0
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.64%	0
PEOPLES STATE BANK	1	\$243,000.00	0.48%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,500.00	0.89%	0
PIONEER BANK, SSB	1	\$380,100.00	0.76%	0
POLONIA BANK	1	\$246,213.75	0.49%	0
PRIMEWEST MORTGAGE	1	\$380,100.00	0.76%	0
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.8%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,800.00	0.42%	0
REDWOOD CREDIT UNION	1	\$260,000.00	0.52%	0
RIVERHILLS BANK	1	\$156,000.00	0.31%	0
SHORE MORTGAGE	4	\$1,216,149.54	2.42%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$372,500.00	0.74%	0
SOMERSET TRUST COMPANY	1	\$336,800.00	0.67%	0
STANDARD BANK AND TRUST COMPANY	1	\$385,429.65	0.77%	0
STEARNS LENDING INC.	7	\$1,500,900.00	2.99%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,400.00	0.44%	0
SUMMIT FUNDING, INC.	1	\$224,262.00	0.45%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.32%	0
SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.51%	0
TALMER BANK AND TRUST	1	\$316,000.00	0.63%	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.8%	0
TRAVERSE CITY STATE BANK	1	\$192,600.00	0.38%	0
UMPQUA BANK	1	\$330,308.99	0.66%	0
UNION SAVINGS BANK	5	\$1,132,024.57	2.26%	0
UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.2%	0
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.6%	0
UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49%	0
VALLEY NATIONAL BANK	2	\$654,825.16	1.31%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.7%	0
	WALLIS STATE BANK	1	\$401,000.00	0.8%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00	0.49%	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.42%	0
<b>Total</b>		<b>189</b>	<b>\$50,168,167.93</b>	<b>100%</b>	<b>0</b>
31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,511.00	0.71%	0
	AMERICAN BANK	1	\$285,501.89	0.57%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.63%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.96%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	0.66%	0
	BANCORPSOUTH BANK	1	\$195,000.00	0.39%	0
	BANK MUTUAL	1	\$167,250.00	0.33%	0
	BANK OF BELLEVILLE	1	\$290,000.00	0.57%	0
	BANK OF GALESVILLE	1	\$235,000.00	0.47%	0
	BELLCO CREDIT UNION	1	\$273,638.72	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.63%	0
	BLUELEAF LENDING, LLC	1	\$206,000.00	0.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.37%	0
	BUSEY BANK,	2	\$428,000.00	0.85%	0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.59%	0
	CAMBRIDGE SAVINGS BANK	1	\$272,000.00	0.54%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$397,000.00	0.79%	0
	CASHCALL, INC.	5	\$1,799,900.00	3.57%	0
	CFCU COMMUNITY CREDIT UNION	1	\$179,000.00	0.35%	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,000.00	0.56%	0
	COASTAL FEDERAL CREDIT UNION	2	\$407,840.42	0.81%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$218,950.00	0.43%	0
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0
	COMMUNITY SAVINGS BANK	1	\$154,800.00	0.31%	0
	COMMUNITY STATE BANK	1	\$164,320.61	0.33%	0
	COVANTAGE CREDIT UNION	1	\$186,000.00	0.37%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$417,500.00	0.83%	0
	CREDIT UNION OF COLORADO	1	\$251,100.00	0.5%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$403,816.15	0.8%	0
	CROSSLINE CAPITAL INC.	1	\$315,000.00	0.62%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.48%	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,120.15	0.59%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,417.65	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$510,000.00	1.01%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	0.6%	0
DUPACO COMMUNITY CREDIT UNION	1	\$194,250.00	0.38%	0
DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0
EASTWOOD BANK	1	\$248,000.00	0.49%	0
ELEVATIONS CREDIT UNION	1	\$244,293.68	0.48%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,300.00	0.33%	0
ENVOY MORTGAGE, LTD.	2	\$473,300.00	0.94%	0
EQUITABLE CO-OPERATIVE BANK	1	\$156,000.00	0.31%	0
EQUITY LOANS LLC	1	\$212,337.95	0.42%	0
EQUITY RESOURCES, INC.	1	\$221,000.00	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.31%	0
EVOLVE BANK & TRUST	1	\$378,300.00	0.75%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$449,700.00	0.89%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.36%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$284,166.92	0.56%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	0.42%	0
FARMINGTON BANK	1	\$276,000.00	0.55%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.32%	0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.32%	0
FIRST INTERSTATE BANK	2	\$419,800.00	0.83%	0
FIRST NATIONAL BANK	1	\$161,400.00	0.32%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.52%	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$195,442.73	0.39%	0
FIRST NIAGARA BANK, N.A.	8	\$2,101,246.00	4.16%	0
FIRST PLACE BANK	3	\$594,747.36	1.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$505,000.00	1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,345.66	0.32%	0
FIRSTMERIT BANK, N.A.	1	\$381,188.00	0.76%	0
FULTON BANK, N.A.	3	\$578,784.31	1.15%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.33%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$408,000.00	0.81%	0
GREAT MIDWEST	1	\$372,000.00	0.74%	0
GREAT WESTERN BANK	1	\$161,605.00	0.32%	0
GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.51%	0
GUARANTY TRUST COMPANY	1	\$255,148.51	0.51%	0
GUARDIAN CREDIT UNION	1	\$185,400.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,062.33	0.33%	0
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.38%	0
HEARTLAND BANK	1	\$235,300.00	0.47%	0



HOME FEDERAL BANK	1	\$254,000.00	0.5%	0
HOMESTEAD FUNDING CORP.	1	\$279,400.00	0.55%	0
IDB-IIC FCU	1	\$227,000.00	0.45%	0
ILLINI BANK	1	\$275,382.38	0.55%	0
ISB COMMUNITY BANK	1	\$158,000.00	0.31%	0
JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.41%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$464,200.00	0.92%	0
LANDMARK CREDIT UNION	4	\$805,345.56	1.6%	0
LEADER BANK, N.A.	1	\$431,000.00	0.85%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.53%	0
LIBERTY BANK	2	\$321,027.80	0.64%	0
MACON BANK, INC	1	\$194,422.10	0.39%	0
MEGASTAR FINANCIAL CORP.	1	\$211,500.00	0.42%	0
METCALF BANK	1	\$289,000.00	0.57%	0
METRO CREDIT UNION	1	\$254,000.00	0.5%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0
MID-ISLAND MORTGAGE CORP.	1	\$201,000.00	0.4%	0
MORTGAGE CLEARING CORP	1	\$165,000.00	0.33%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0.3%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0
NATIONAL BANK OF MIDDLEBURY	1	\$194,000.00	0.38%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.48%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,061.87	0.61%	0
NUVISION FCU	1	\$200,000.00	0.4%	0
ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.48%	0
PACIFIC BAY LENDING GROUP	1	\$253,267.73	0.5%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,850.00	0.3%	0
PARKSIDE LENDING, LLC	1	\$186,000.00	0.37%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,600.00	0.37%	0
PENTAGON FEDERAL C. U.	1	\$247,500.00	0.49%	0
PEOPLES BANK	1	\$291,874.54	0.58%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,400.00	1.7%	0
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0
PORT BYRON STATE BANK	1	\$225,576.00	0.45%	0
PROVIDENT CREDIT UNION	1	\$289,800.00	0.57%	0
PURDUE FEDERAL CU	1	\$164,000.00	0.32%	0
RABOBANK, N.A.	1	\$198,000.00	0.39%	0
RANDOLPH-BROOKS FCU	1	\$193,053.22	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,000.00	0.75%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0
REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.41%	0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.4%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.83%	0

	ROLLSTONE BANK & TRUST	1	\$164,500.00	0.33%	0
	ROUNDBANK	1	\$176,000.00	0.35%	0
	SACRAMENTO CREDIT UNION	1	\$181,800.00	0.36%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.67%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.35%	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.89%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$393,000.00	0.78%	0
	SOMERSET TRUST COMPANY	1	\$213,500.00	0.42%	0
	SOVEREIGN BANK, N.A.	2	\$398,023.41	0.79%	0
	ST.MARY'S BANK	1	\$209,100.00	0.41%	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.47%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5%	0
	STEARNS LENDING INC.	7	\$1,610,166.90	3.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$555,000.00	1.1%	0
	SUTTON BANK	1	\$163,479.15	0.32%	0
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.36%	0
	TBA CREDIT UNION	1	\$156,700.00	0.31%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.73%	0
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.67%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.37%	0
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8%	0
	THE MILFORD BANK	2	\$387,000.00	0.77%	0
	THE PARK BANK	1	\$156,400.00	0.31%	0
	UMPQUA BANK	1	\$279,000.00	0.55%	0
	UNION SAVINGS BANK	4	\$822,267.11	1.63%	0
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.37%	0
	UNITED COMMUNITY BANK	1	\$212,855.22	0.42%	0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.91%	0
	VALLEY NATIONAL BANK	3	\$915,000.00	1.81%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,800.00	0.88%	0
	Unavailable	2	\$381,087.64	0.74%	0
<b>Total</b>		<b>215</b>	<b>\$50,463,803.94</b>	<b>100%</b>	<b>0</b>
31417GFZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,400.00	0.48%	0
	1ST CONSTITUTION	1	\$182,000.00	0.18%	0
	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.24%	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,494.31	0.17%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,473.00	0.23%	0
	ALLIANCE BANK	1	\$150,400.00	0.15%	0
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
	AMARILLO NATIONAL BANK	2	\$447,840.00	0.44%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.35%	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,899.00	0.58%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$346,250.00	0.34%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.28%	0
AMERICAN NATIONAL BANK	1	\$182,628.00	0.18%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$215,377.29	0.21%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,000.00	0.42%	0
AMERIPRO FUNDING, INC	1	\$212,000.00	0.21%	0
ANCHORBANK, FSB	1	\$275,400.00	0.27%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0
ASSOCIATED BANK	1	\$358,000.00	0.35%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.33%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0
AVIDIA BANK	1	\$178,000.00	0.18%	0
BANCO POPULAR DE PUERTO RICO	1	\$166,000.00	0.16%	0
BANCORPSOUTH BANK	2	\$358,990.66	0.36%	0
BANK MUTUAL	7	\$1,586,606.76	1.57%	0
BANK OF HAWAII	3	\$1,014,000.00	1.01%	0
BANKERS' BANK	3	\$595,600.00	0.59%	0
BAXTER CREDIT UNION	11	\$2,279,807.17	2.26%	0
BELL STATE BANK & TRUST	1	\$276,250.00	0.27%	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,244,405.07	2.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,000,500.00	0.99%	0
BUCKS COUNTY BANK	1	\$161,000.00	0.16%	0
C.U. MORTGAGE SERVICES, INC.	2	\$522,809.00	0.52%	0
CALIFORNIA CREDIT UNION	1	\$239,000.00	0.24%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$736,000.00	0.73%	0
CASHCALL, INC.	2	\$439,000.00	0.44%	0
CENTRAL TRUST BANK	1	\$235,200.00	0.23%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$163,200.00	0.16%	0
CLINTON SAVINGS BANK	1	\$153,365.40	0.15%	0
COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.38%	0
COBALT MORTGAGE, INC.	1	\$274,500.00	0.27%	0
COLE TAYLOR BANK	2	\$591,314.39	0.59%	0
COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.24%	0
COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.24%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23%	0
COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21%	0
CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25%	0
CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23%	0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.24%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.09%	0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2%	0
DUPAGE CREDIT UNION	1	\$225,000.00	0.22%	0
ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28%	0
EMPOWER CREDIT UNION	2	\$451,000.00	0.45%	0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0
ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59%	0
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22%	0
FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01%	0
FARMINGTON BANK	1	\$288,000.00	0.29%	0
FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25%	0
FIRST BANK & TRUST	2	\$449,370.00	0.45%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.33%	0
FIRST BANK PUERTO RICO	1	\$349,018.64	0.35%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28%	0
FIRST INTERSTATE BANK	2	\$552,930.00	0.55%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16%	0
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15%	0
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3%	0
FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75%	0
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$153,000.00	0.15%	0
FIRST PLACE BANK	3	\$863,000.00	0.86%	0
FIRST STATE BANK	1	\$219,000.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0
FIRSTTRUST BANK	1	\$385,000.00	0.38%	0
FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16%	0
FULTON BANK, N.A.	1	\$211,964.98	0.21%	0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0
GMFS LLC	2	\$503,450.00	0.5%	0
GREAT WESTERN BANK	2	\$347,500.00	0.34%	0
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.22%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32%	0

GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54%	0
HAMPDEN BANK	1	\$288,000.00	0.29%	0
HOME FEDERAL BANK	1	\$175,984.08	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23%	0
HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.16%	0
HOMESTEAD FUNDING CORP.	1	\$204,417.14	0.2%	0
HORIZON BANK, N.A.	1	\$220,000.00	0.22%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.53%	0
IC FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.15%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.41%	0
INDEPENDENT BANK	2	\$350,700.00	0.35%	0
IOWA STATE SAVINGS BANK	1	\$205,150.00	0.2%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.19%	0
KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.17%	0
LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.38%	0
LANDMARK CREDIT UNION	7	\$1,166,075.00	1.16%	0
LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0
LEADER BANK, N.A.	2	\$731,000.00	0.72%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.37%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0
LIBERTY BANK	7	\$1,687,035.08	1.67%	0
LIBERTY NATIONAL BANK	2	\$384,750.00	0.38%	0
LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.25%	0
LIVINGSTON STATE BANK	1	\$344,000.00	0.34%	0
LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.19%	0
LUANA SAVINGS BANK	1	\$174,506.08	0.17%	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.51%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.28%	0
MAGNA BANK	1	\$159,920.00	0.16%	0
MARINE CREDIT UNION	1	\$152,000.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$328,000.00	0.33%	0
MAX CREDIT UNION	1	\$235,000.00	0.23%	0
MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.23%	0
MECHANICS SAVINGS BANK	1	\$163,536.94	0.16%	0
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.25%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$633,000.00	0.63%	0
MERIDIAN BANK	2	\$523,971.15	0.52%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$243,000.00	0.24%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.18%	0
METRO CREDIT UNION	3	\$577,000.00	0.57%	0

	METUCHEN SAVINGS BANK	1	\$192,000.00	0.19%	0
	MICHIGAN MUTUAL INC.	1	\$300,000.00	0.3%	0
	MID AMERICA MORTGAGE	2	\$457,385.00	0.45%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,088.22	0.24%	0
	MIDWEST BANK	1	\$195,500.00	0.19%	0
	MISSOURI CREDIT UNION	2	\$349,800.00	0.35%	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.4%	0
	MORTGAGE NOW INC	1	\$242,279.84	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.73%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO.	2	\$336,200.00	0.33%	0
	NUMARK CREDIT UNION	1	\$220,000.00	0.22%	0
	NUVISION FCU	3	\$646,000.00	0.64%	0
	OCEANFIRST BANK	1	\$215,000.00	0.21%	0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.28%	0
	OOSTBURG STATE BANK	1	\$268,000.00	0.27%	0
	ORIENTAL BANK	1	\$414,817.23	0.41%	0
	PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.41%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.21%	0
	PARKSIDE LENDING, LLC	2	\$750,500.00	0.74%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.28%	0
	PATELCO CREDIT UNION	2	\$415,038.89	0.41%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,500.00	0.16%	0
	PENTAGON FEDERAL C. U.	6	\$1,471,093.13	1.46%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,840.64	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,000.00	0.44%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$235,500.00	0.23%	0
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.23%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.33%	0
	POLISH & SLAVIC FCU	1	\$189,000.00	0.19%	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0
	PRIMEWEST MORTGAGE	1	\$385,000.00	0.38%	0
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.15%	0
	PS BANK	1	\$216,000.00	0.21%	0
	R P FUNDING, INC	1	\$400,000.00	0.4%	0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.17%	0
	RCB BANK, A CORPORATION	1	\$195,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$805,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.26%	0
		1	\$302,310.00	0.3%	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.98%	0	
RENASANT BANK	2	\$450,000.00	0.45%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.15%	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.23%	0	
ROYAL CREDIT UNION	1	\$222,691.43	0.22%	0	
SALAL CREDIT UNION	1	\$190,000.00	0.19%	0	
SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.75%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$236,000.00	0.23%	0	
SAVINGS BANK OF DANBURY	1	\$234,322.51	0.23%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,500.00	0.23%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	
SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	
SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.15%	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.18%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.63%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,001.02	0.63%	0	
STANDARD MORTGAGE CORP	1	\$197,700.00	0.2%	0	
STATE BANK OF FLORENCE	1	\$149,121.84	0.15%	0	
STATE BANK OF LINCOLN	2	\$401,500.00	0.4%	0	
STATE BANK OF WATERLOO	1	\$269,000.00	0.27%	0	
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$170,000.00	0.17%	0	
STEARNS LENDING INC.	14	\$3,622,278.51	3.59%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.87%	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.2%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.33%	0	
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,000.00	0.22%	0	
SUGAR RIVER BANK	1	\$150,000.00	0.15%	0	
SUMMIT CREDIT UNION	1	\$150,000.00	0.15%	0	
SUNWEST MORTGAGE COMPANY.INC	1	\$417,000.00	0.41%	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	
SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.56%	0	
SYNOVUS MORTGAGE CORP.	1	\$338,267.12	0.34%	0	
TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.86%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.15%	0	
THE LENDING COMPANY, INC	1	\$156,800.00	0.16%	0	
THE PARK BANK	1	\$193,000.00	0.19%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0.2%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.25%	0	

	TRUSTONE	1	\$197,400.00	0.2%	0
	ULSTER SAVINGS BANK	1	\$173,000.00	0.17%	0
	UMPQUA BANK	1	\$165,029.45	0.16%	0
	UNION SAVINGS BANK	10	\$2,028,258.21	2.01%	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.56%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,860.62	0.22%	0
	VALLEY NATIONAL BANK	4	\$1,087,400.00	1.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,499.00	0.17%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$265,000.00	0.26%	0
	WINGS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0
	WINTER HILL BANK, FSB	1	\$273,300.00	0.27%	0
	WISCONSIN BANK AND TRUST	1	\$276,000.00	0.27%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.75%	0
	Unavailable	11	\$2,708,891.47	2.68%	0
<b>Total</b>		<b>426</b>	<b>\$100,868,741.56</b>	<b>100%</b>	<b>0</b>
31417GG26	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.66%	0
	BANCORPSOUTH BANK	2	\$382,200.00	3.56%	0
	BANKTEXAS	1	\$250,000.00	2.33%	0
	BAXTER CREDIT UNION	1	\$234,000.00	2.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	1.73%	0
	CASHCALL, INC.	1	\$270,700.00	2.52%	0
	CBCFCU	1	\$309,882.50	2.89%	0
	CITIMORTGAGE	1	\$226,000.00	2.11%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,589.27	1.7%	0
	DAS ACQUISITION COMPANY, LLC	1	\$235,458.02	2.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,300.00	2.15%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$184,425.00	1.72%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	2.03%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,705.57	2.67%	0
	FIRST MORTGAGE COMPANY, INC	1	\$396,200.00	3.69%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$221,600.00	2.06%	0
	GREEN TREE SERVICING LLC	1	\$203,950.00	1.9%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.75%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,190.92	1.79%	0
	HOMESTEAD FUNDING CORP.	1	\$300,101.66	2.8%	0
	JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.64%	0



	MAVERICK FUNDING CORP.	1	\$299,000.00	2.79%	0
	MEMBER HOME LOAN, LLC	2	\$465,900.00	4.34%	0
	MERIDIAN BANK	1	\$350,800.00	3.27%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.63%	0
	OZARK MOUNTAIN BANK	1	\$242,055.00	2.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,900.00	2.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,411.00	1.64%	0
	PLAZA HOME MORTGAGE, INC.	1	\$261,600.00	2.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,940.00	1.64%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.69%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,400.00	2.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	1.64%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.23%	0
	SOVEREIGN BANK, N.A.	1	\$239,094.19	2.23%	0
	SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.81%	0
	STEARNS LENDING INC.	2	\$402,000.00	3.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	3.88%	0
	SUMMIT CREDIT UNION	1	\$193,000.00	1.8%	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.47%	0
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.86%	0
<b>Total</b>		<b>46</b>	<b>\$10,734,230.21</b>	<b>100%</b>	<b>0</b>
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,681.00	2.04%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	3.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,900.00	2.91%	0
	CASHCALL, INC.	2	\$540,400.00	5.99%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	2.08%	0
	ENVOY MORTGAGE, LTD.	1	\$198,500.00	2.2%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,000.00	2.45%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$278,000.00	3.08%	0
	GENISYS CREDIT UNION	1	\$180,600.00	2%	0
	GOTMORTGAGE.COM	1	\$269,431.45	2.99%	0
	GRAND BANK NA	2	\$490,000.00	5.43%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,881.09	3.43%	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.98%	0
	LANDMARK CREDIT UNION	1	\$228,329.70	2.53%	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.43%	0
	MID AMERICA MORTGAGE	1	\$187,400.00	2.08%	0
	ORRSTOWN BANK	1	\$398,000.00	4.41%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	6.89%	0
	SACRAMENTO CREDIT UNION	1	\$196,000.00	2.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.03%	0

	SHORE MORTGAGE	2	\$551,513.41	6.11%	0
	SOVEREIGN BANK, N.A.	2	\$485,000.00	5.37%	0
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.92%	0
	STEARNS LENDING INC.	2	\$469,750.00	5.21%	0
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2.7%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	2.57%	0
	WESLEND FINANCIAL	1	\$246,900.00	2.74%	0
	WESTSTAR MORTGAGE, INC.	1	\$218,200.00	2.42%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,850.00	2.18%	0
<b>Total</b>		<b>36</b>	<b>\$9,023,506.93</b>	<b>100%</b>	<b>0</b>
31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.66%	0
	AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.61%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$486,000.00	3.33%	0
	ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.44%	0
	BANK OF COLORADO	1	\$108,000.00	0.74%	0
	BANK OF OAK RIDGE	1	\$98,506.07	0.67%	0
	BANK OF THE OZARKS	2	\$191,144.85	1.31%	0
	BOFI FEDERAL BANK	7	\$659,258.00	4.52%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.24%	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.62%	0
	BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.5%	0
	CALUSA NATIONAL BANK	1	\$96,600.00	0.66%	0
	CAPE BANK	1	\$99,697.25	0.68%	0
	CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7%	0
	CMC FUNDING, INC.	4	\$395,185.00	2.71%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.58%	0
	CRESCENT MORTGAGE COMPANY	7	\$708,155.23	4.85%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	0.64%	0
	DATCU, A CREDIT UNION	1	\$97,000.00	0.66%	0
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.68%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$104,000.00	0.71%	0
	EAST IDAHO CREDIT UNION	1	\$94,000.00	0.64%	0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$92,179.50	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,800.00	2.78%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,680.00	0.59%	0
	FIRST BANK	1	\$99,992.00	0.68%	0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,615,410.55	17.92%	0
	FIRST SECURITY TRUST BANK	1	\$94,826.99	0.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,800.00	2.85%	0
	GUARANTY BANK	2	\$207,050.00	1.42%	0
	HAPPY STATE BANK	1	\$86,800.00	0.59%	0

	LEADERS CREDIT UNION	2	\$194,365.81	1.33%	0
	MINNWEST MORTGAGE CORPORATION	1	\$88,102.23	0.6%	0
	MUTUAL OF OMAHA BANK	16	\$1,515,526.15	10.38%	0
	PRIMEWEST MORTGAGE CORP	1	\$104,000.00	0.71%	0
	PULTE MORTGAGE LLC	3	\$292,465.00	2%	0
	RADIUS FINANCIAL GROUP INC	1	\$95,064.37	0.65%	0
	STAR FINANCIAL BANK	5	\$455,100.00	3.12%	0
	SUMMIT BANK	1	\$90,000.00	0.62%	0
	TEXAS BANK AND TRUST COMPANY	1	\$95,577.04	0.65%	0
	TEXELL CREDIT UNION	1	\$105,000.00	0.72%	0
	UICCU	2	\$198,800.00	1.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,000.00	1.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$95,000.00	0.65%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,000.00	0.6%	0
	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.64%	0
	Unavailable	2	\$189,549.37	1.32%	0
<b>Total</b>		<b>151</b>	<b>\$14,598,679.60</b>	<b>100%</b>	<b>0</b>
31417GG59	AMERICAN INTERNET MORTGAGE, INC.	5	\$574,541.00	7.43%	0
	ARVEST MORTGAGE COMPANY	3	\$350,237.00	4.53%	0
	BANK OF COMMERCE	1	\$119,500.00	1.55%	0
	BANK OF OAK RIDGE	1	\$114,493.33	1.48%	0
	BOFI FEDERAL BANK	1	\$122,400.00	1.58%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$480,400.00	6.21%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,000.00	1.53%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,384.00	5.99%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$348,785.92	4.51%	0
	CMC FUNDING, INC.	2	\$232,455.86	3.01%	0
	COASTAL COMMERCE BANK	1	\$116,800.00	1.51%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$110,000.00	1.42%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,200.00	3.14%	0
	COMMUNITY BANK OF TEXAS NA	1	\$122,054.43	1.58%	0
	CONSUMERS CREDIT UNION	2	\$227,600.00	2.94%	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.59%	0
	EAST IDAHO CREDIT UNION	1	\$111,000.00	1.44%	0
	EQUITY HOME MORTGAGE, LLC	1	\$124,000.00	1.6%	0
	ESSEX BANK	1	\$119,466.00	1.54%	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5%	0
	FIRST AMERICAN BANK	2	\$243,200.00	3.14%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.35%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$470,800.00	6.09%	0
	GUARANTY BANK	1	\$119,560.00	1.55%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,800.00	1.61%	0

	MUTUAL OF OMAHA BANK	5	\$581,946.96	7.52%	0
	PULTE MORTGAGE LLC	3	\$354,055.00	4.58%	0
	SOUTH ATLANTIC BANK	1	\$119,932.47	1.55%	0
	STAR FINANCIAL BANK	3	\$334,400.00	4.32%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.04%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.47%	0
	UOICCU	1	\$120,000.00	1.55%	0
	WEST ONE BANK	1	\$119,078.50	1.54%	0
	WHITAKER BANK INC.	1	\$123,000.00	1.61%	0
<b>Total</b>		<b>66</b>	<b>\$7,733,832.47</b>	<b>100%</b>	<b>0</b>
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.44%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$691,050.00	4.24%	0
	ARVEST BANK	1	\$144,100.00	0.88%	0
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.07%	0
	BANK OF COLORADO	1	\$130,770.00	0.8%	0
	BANKWEST	1	\$138,000.00	0.85%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$265,000.00	1.63%	0
	BOFI FEDERAL BANK	6	\$825,600.00	5.07%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,900.00	0.77%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.88%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,750.00	3.42%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,613.00	4.08%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,000.00	0.77%	0
	CASTLE MORTGAGE CORPORATION	2	\$258,000.00	1.58%	0
	CITIBANK,N.A.	1	\$139,339.65	0.86%	0
	CITIZENS NATIONAL BANK	2	\$275,629.19	1.69%	0
	CMC FUNDING, INC.	5	\$706,849.96	4.34%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$289,200.00	1.78%	0
	CONSUMERS CREDIT UNION	1	\$149,400.00	0.92%	0
	CRESCENT MORTGAGE COMPANY	2	\$265,500.00	1.63%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.91%	0
	DATCU	1	\$129,939.00	0.8%	0
	DIRECT MORTGAGE, CORP.	3	\$405,000.00	2.49%	0
	EVERBANK	1	\$143,553.98	0.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,925.00	7.56%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$146,000.00	0.9%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$692,400.00	4.25%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$125,361.57	0.77%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,000.00	1.71%	0
	GEORGIA UNITED CREDIT UNION	1	\$138,500.00	0.85%	0

	GUARANTY BANK	2	\$281,000.00	1.73%	0
	LEADERS CREDIT UNION	2	\$275,500.00	1.69%	0
	MINNWEST MORTGAGE CORPORATION	1	\$128,000.00	0.79%	0
	MUTUAL OF OMAHA BANK	15	\$2,012,426.86	12.36%	0
	PULTE MORTGAGE LLC	9	\$1,227,185.54	7.54%	0
	SUMMIT BANK	1	\$134,400.00	0.83%	0
	TECHE BANK & TRUST CO.	1	\$140,000.00	0.86%	0
	UICCU	2	\$297,000.00	1.82%	0
	UICCU MORTGAGE	1	\$136,390.35	0.84%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	0.88%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$283,000.00	1.74%	0
	YAKIMA NATIONAL BANK	2	\$274,400.00	1.68%	0
	YUKON NATIONAL BANK	1	\$125,000.00	0.77%	0
	Unavailable	1	\$132,011.14	0.79%	0
<b>Total</b>		<b>119</b>	<b>\$16,286,172.24</b>	<b>100%</b>	<b>0</b>
31417GG75	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.96%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,125.00	5.22%	0
	ARVEST MORTGAGE COMPANY	17	\$1,057,000.00	12.64%	0
	BANK OF COLORADO	2	\$156,500.00	1.87%	0
	BANK OF NEBRASKA	1	\$76,500.00	0.91%	0
	BANK OF THE OZARKS	1	\$71,679.60	0.86%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$49,554.47	0.59%	0
	BOFI FEDERAL BANK	7	\$474,300.00	5.67%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,600.00	0.84%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$123,720.00	1.48%	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$673,205.00	8.05%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$160,100.00	1.91%	0
	CALUSA NATIONAL BANK	1	\$75,000.00	0.9%	0
	CMC FUNDING, INC.	4	\$275,127.74	3.29%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.86%	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$83,637.26	1%	0
	CONSUMERS CREDIT UNION	3	\$224,100.00	2.68%	0
	CRESCENT MORTGAGE COMPANY	11	\$695,650.00	8.32%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$250,989.60	3%	0
	DATCU CREDIT UNION	1	\$40,500.00	0.48%	0
	EXCHANGE BANK AND TRUST	1	\$78,000.00	0.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$475,369.00	5.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$66,600.00	0.8%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,685.94	0.86%	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,000.00	0.96%	0
	FIVE STAR CREDIT UNION	1	\$60,000.00	0.72%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$207,500.00	2.48%	0
	GUARANTY BANK	2	\$110,000.00	1.32%	0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$151,148.05	1.81%	0
	MINNWEST MORTGAGE	1	\$75,000.00	0.9%	0
	MINNWEST MORTGAGE CORPORATION	1	\$82,500.00	0.99%	0
	MUTUAL OF OMAHA BANK	11	\$775,937.74	9.28%	0
	PEOPLES BANK OF ALABAMA	1	\$59,800.00	0.72%	0
	PULTE MORTGAGE LLC	2	\$108,547.00	1.3%	0
	SMARTBANK	1	\$80,000.00	0.96%	0
	STAR FINANCIAL BANK	7	\$369,076.97	4.41%	0
	TEXELL CREDIT UNION	2	\$138,800.00	1.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,500.00	0.8%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,400.00	0.75%	0
	WHITAKER BANK INC.	1	\$32,359.65	0.39%	0
	Unavailable	1	\$63,560.93	0.74%	0
<b>Total</b>		<b>126</b>	<b>\$8,361,073.95</b>	<b>100%</b>	<b>0</b>
31417GG83	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$135,000.00	2.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,850.00	8.83%	0
	AMSTAR MORTGAGE NETWORK	1	\$170,200.00	2.7%	0
	CASHCALL, INC.	1	\$171,800.00	2.72%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,900.00	4.66%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$353,466.98	5.6%	0
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	2.2%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	3.44%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	2.16%	0
	FIRST INTERSTATE BANK	1	\$153,900.00	2.44%	0
	GRAND BANK NA	1	\$420,000.00	6.66%	0
	GUILD MORTGAGE COMPANY	1	\$217,650.00	3.45%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,600.00	4.08%	0
	MAVERICK FUNDING CORP.	1	\$183,000.00	2.9%	0
	MORTGAGE CENTER, LLC	1	\$215,702.00	3.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	4.2%	0
	PATELCO CREDIT UNION	1	\$316,500.00	5.02%	0
	PLAZA HOME MORTGAGE, INC.	2	\$426,900.00	6.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$161,300.00	2.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$125,500.00	1.99%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,500.00	4.16%	0
	SHORE MORTGAGE	2	\$283,949.00	4.5%	0
		1	\$375,000.00	5.95%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,200.00	3.35%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$257,800.00	4.1%	0
<b>Total</b>		<b>28</b>	<b>\$6,306,717.98</b>	<b>100%</b>	<b>0</b>
31417GG91	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,900.00	10.96%	0
	CASHCALL, INC.	1	\$327,000.00	19.48%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	10.4%	0
	GREEN TREE SERVICING LLC	1	\$259,200.00	15.44%	0
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	11.02%	0
	NETWORK FUNDING, L.P.	1	\$194,000.00	11.56%	0
	REDWOOD CREDIT UNION	1	\$152,800.00	9.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,000.00	12.04%	0
<b>Total</b>		<b>8</b>	<b>\$1,678,400.00</b>	<b>100%</b>	<b>0</b>
31417GGA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,000.00	0.19%	0
	1ST CONSTITUTION	1	\$128,000.00	0.17%	0
	1ST UNITED BANK	1	\$125,000.00	0.17%	0
	3RD FED BANK	1	\$132,000.00	0.18%	0
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.19%	0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.18%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$126,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	\$281,950.00	0.37%	0
	AMARILLO NATIONAL BANK	3	\$413,290.00	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,200.00	0.73%	0
	AMERICAN BANK	1	\$126,400.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,369.52	0.19%	0
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,800.00	0.73%	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$139,482.00	0.19%	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$269,781.89	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$288,200.00	0.38%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$683,493.21	0.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.19%	0
	BANCFIRST	1	\$132,000.00	0.18%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$135,600.00	0.18%	0

BANK OF DEERFIELD	1	\$145,000.00	0.19%	0
BANK STAR ONE	1	\$144,500.00	0.19%	0
BANKERS TRUST COMPANY	1	\$148,000.00	0.2%	0
BANKERS' BANK	3	\$400,055.89	0.53%	0
BAXTER CREDIT UNION	2	\$288,200.00	0.38%	0
BELL STATE BANK & TRUST	2	\$285,194.57	0.38%	0
BERKSHIRE BANK	1	\$136,000.00	0.18%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
BETTER BANKS	1	\$141,598.25	0.19%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,235.77	0.18%	0
BLACKHAWK BANK	1	\$147,000.00	0.19%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,800.00	0.56%	0
BOONE COUNTY NATIONAL BANK	1	\$136,817.05	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,035.00	0.2%	0
CAPITAL BANK OF NEW JERSEY	1	\$130,000.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$128,800.00	0.17%	0
CASHCALL, INC.	19	\$2,598,100.00	3.45%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,632.00	0.35%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$259,500.00	0.34%	0
CENTRAL TRUST BANK	1	\$143,728.66	0.19%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,000.00	0.37%	0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.19%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,577.97	0.54%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$132,000.00	0.18%	0
CITIZENS STATE BANK	1	\$133,000.00	0.18%	0
CITY STATE BANK	1	\$148,700.00	0.2%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$140,850.00	0.19%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0
CLEVELAND STATE BANK	1	\$149,500.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$404,000.00	0.54%	0
COBALT MORTGAGE, INC.	1	\$129,000.00	0.17%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,080,919.30	1.43%	0
COLONIAL SAVINGS, F.A.	5	\$648,237.17	0.86%	0
COMMERCE STATE BANK	1	\$143,450.00	0.19%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,143.23	0.17%	0
COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.17%	0
COMMUNITY STATE BANK, N.A.	1	\$128,500.00	0.17%	0
CORNERSTONE HOME LENDING, INC.	3	\$424,793.00	0.56%	0
CORNERSTONE MORTGAGE, INC.	1	\$135,450.00	0.18%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,500.00	0.19%	0
CREDIT UNION WEST	1	\$126,000.00	0.17%	0



CROSSLINE CAPITAL, INC	1	\$138,000.00	0.18%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,801.95	0.34%	0
CUSO MORTGAGE CORPORATION	4	\$529,200.00	0.7%	0
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$286,145.00	0.38%	0
DAY AIR CREDIT UNION INC	1	\$139,800.00	0.19%	0
DENMARK STATE BANK	1	\$139,000.00	0.18%	0
DFCU FINANCIAL	3	\$418,700.00	0.56%	0
DUBUQUE BANK AND TRUST	2	\$295,920.00	0.39%	0
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0
ELEVATIONS CREDIT UNION	2	\$274,000.00	0.36%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$147,050.00	0.2%	0
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.35%	0
ENVOY MORTGAGE, LTD.	2	\$275,550.00	0.37%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,525.00	0.75%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,700.00	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,250.00	0.19%	0
EVOLVE BANK & TRUST	1	\$136,000.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$139,000.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,300.00	0.2%	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,733.42	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,353.00	0.56%	0
FARMERS EXCHANGE BANK	1	\$130,000.00	0.17%	0
FIDELITY BANK	1	\$146,400.00	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,500.00	0.54%	0
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.17%	0
FIRST AMERICAN BANK	1	\$146,000.00	0.19%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.2%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$129,000.00	0.17%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$131,977.00	0.18%	0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.19%	0
FIRST MIDWEST BANK	2	\$280,900.00	0.37%	0
FIRST MINNESOTA BANK	1	\$138,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$275,500.00	0.37%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$149,200.00	0.2%	0
FIRST NATIONAL BANK BERLIN	2	\$263,500.00	0.35%	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.19%	0
FIRST NEBRASKA BANK	1	\$136,200.00	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,400.00	0.73%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,500.00	0.17%	0
FIRSTMERIT BANK, N.A.	5	\$676,900.00	0.9%	0
FORUM CREDIT UNION	3	\$395,966.93	0.53%	0
FREMONT BANK	9	\$1,196,531.19	1.59%	0
FULTON BANK, N.A.	2	\$288,087.00	0.38%	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$129,023.28	0.17%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.18%	0
GATEWAY STATE BANK	1	\$125,000.00	0.17%	0
GESA CREDIT UNION	2	\$263,500.00	0.35%	0
GMFS LLC	1	\$129,500.00	0.17%	0
GRAND BANK NA	1	\$134,400.00	0.18%	0
GREAT LAKES CREDIT UNION	2	\$269,200.00	0.36%	0
GREAT WESTERN BANK	2	\$278,000.00	0.37%	0
GREENLIGHT FINANCIAL SERVICES	3	\$391,800.00	0.52%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,700.00	0.19%	0
GUARANTY TRUST COMPANY	2	\$278,000.00	0.37%	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0
GUILD MORTGAGE COMPANY	2	\$255,000.00	0.34%	0
HEARTLAND BANK	1	\$135,950.00	0.18%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.2%	0
HILLTOP NATIONAL BANK	1	\$132,600.00	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0
HOMETOWN LENDERS LLC	2	\$267,931.27	0.36%	0
HONOR CREDIT UNION	1	\$144,000.00	0.19%	0
HORIZON BANK N A	1	\$146,000.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$146,000.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,680.00	0.17%	0
INLAND HOME MORTGAGE COMPANY	1	\$124,460.20	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,400.00	0.34%	0
ISB COMMUNITY BANK	1	\$140,000.00	0.19%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,000.00	0.17%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
LAKE AREA MORTGAGE	1	\$129,600.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,000.00	0.36%	0
LANDMARK CREDIT UNION	4	\$575,261.47	0.76%	0
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0

	LIBERTY FIRST CREDIT UNION	1	\$135,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	\$126,500.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	\$133,700.00	0.18%	0
	LUANA SAVINGS BANK	2	\$274,152.53	0.36%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$148,500.00	0.2%	0
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.19%	0
	MAX CREDIT UNION	1	\$137,500.00	0.18%	0
	MEGASTAR FINANCIAL CORP.	2	\$288,500.00	0.38%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$399,900.00	0.53%	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,460.20	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,500.00	0.18%	0
	MERIDIAN BANK	1	\$140,000.00	0.19%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19%	0
	METCALF BANK	1	\$142,800.00	0.19%	0
	METRO BANK	1	\$129,415.71	0.17%	0
	MICHIGAN MUTUAL INC.	1	\$135,000.00	0.18%	0
	MICHIGAN MUTUAL, INC.	2	\$270,900.00	0.36%	0
	MIDCOUNTRY BANK	1	\$143,365.56	0.19%	0
	MIDLAND STATES BANK	4	\$526,911.82	0.7%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$399,200.00	0.53%	0
	MIDWEST LOAN SERVICES, INC.	1	\$129,600.00	0.17%	0
	MIDWESTONE BANK	2	\$279,800.00	0.37%	0
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$135,000.00	0.18%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$148,000.00	0.2%	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.19%	0
	MORTGTAGE CLEARING CORP	1	\$125,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	2	\$290,700.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,394.79	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0
	NATIONWIDE BANK	1	\$127,700.00	0.17%	0
	NCB, FSB	1	\$133,397.73	0.18%	0
	NETWORK FUNDING, L.P.	2	\$280,000.00	0.37%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$263,424.69	0.35%	0
	NORTHWESTERN MORTGAGE CO.	2	\$286,390.00	0.38%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,000.00	0.18%	0
	ONE NEVADA CREDIT UNION	1	\$144,100.00	0.19%	0
	ORIENTAL BANK	3	\$410,967.81	0.55%	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$143,500.00	0.19%	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.18%	0
	PATELCO CREDIT UNION	1	\$149,250.00	0.2%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,455.00	0.18%	0
	PEOPLES STATE BANK	1	\$131,000.00	0.17%	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.19%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$264,000.00	0.35%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,727.24	0.36%	0
PIONEER BANK	1	\$130,000.00	0.17%	0
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0
PLAINS COMMERCE BANK	4	\$541,550.00	0.72%	0
PLAZA HOME MORTGAGE, INC.	6	\$801,800.00	1.06%	0
PORT WASHINGTON STATE BANK	1	\$133,000.00	0.18%	0
PRAIRIE STATE BANK & TRUST	1	\$144,199.57	0.19%	0
PREMIERBANK	1	\$130,000.00	0.17%	0
PRIMEWEST MORTGAGE	1	\$125,375.00	0.17%	0
PROVIDENT CREDIT UNION	1	\$145,000.00	0.19%	0
RABOBANK, N.A.	1	\$125,900.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,800.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$266,000.00	0.35%	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0
RENASANT BANK	2	\$258,600.00	0.34%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$129,600.00	0.17%	0
RIVERSIDE COMMUNITY BANK	1	\$140,800.00	0.19%	0
RMC VANGUARD MORTGAGE CORP	3	\$421,650.00	0.56%	0
ROGUE FEDERAL CREDIT UNION	1	\$139,820.00	0.19%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,599,550.00	2.12%	0
ROYAL CREDIT UNION	1	\$139,000.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$673,756.00	0.89%	0
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	0.17%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$289,610.38	0.38%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,500.00	0.19%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$551,000.00	0.73%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$277,800.00	0.37%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.17%	0
SHEA MORTGAGE INC.	1	\$140,000.00	0.19%	0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0
SHORE MORTGAGE	1	\$125,600.00	0.17%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$792,000.00	1.05%	0
SOLARITY CREDIT UNION	1	\$143,600.00	0.19%	0
SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0
SOUTHWEST BANK	1	\$127,000.00	0.17%	0
SOVEREIGN BANK, N.A.	28	\$3,837,077.39	5.09%	0

	STANDARD BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0
	STANFORD FCU	1	\$145,000.00	0.19%	0
	STATE BANK OF CROSS PLAINS	1	\$147,300.00	0.2%	0
	STATE BANK OF SPEER	1	\$140,000.00	0.19%	0
	STEARNS LENDING INC.	16	\$2,225,659.00	2.95%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,950.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,925.87	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,453.18	0.17%	0
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
	T. J. FINANCIAL, INC.	1	\$144,000.00	0.19%	0
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0
	TEXANS CREDIT UNION	1	\$128,489.19	0.17%	0
	TEXAS BANK	1	\$130,000.00	0.17%	0
	THE ADIRONDACK TRUST COMPANY	3	\$398,900.00	0.53%	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,300.00	0.2%	0
	THE PARK BANK	1	\$134,900.00	0.18%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$296,500.00	0.39%	0
	TYCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0
	UNION SAVINGS BANK	1	\$127,386.24	0.17%	0
	UNION SAVINGS BANK	41	\$5,661,733.20	7.51%	0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,100,852.90	1.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,643.25	0.17%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
	UNIVEST BANK AND TRUST CO	3	\$415,000.00	0.55%	0
	USE CREDIT UNION	1	\$134,000.00	0.18%	0
	VALLEY NATIONAL BANK	6	\$789,000.00	1.05%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$134,500.00	0.18%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,000.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,100.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,932.00	0.35%	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.17%	0
	WEST GATE BANK	1	\$136,000.00	0.18%	0
	WESTBURY BANK	1	\$147,250.00	0.2%	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.17%	0
	WESTSTAR MORTGAGE, INC.	2	\$263,300.00	0.35%	0

	WOOD & HUSTON BANK	1	\$138,000.00	0.18%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$144,348.29	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$990,432.00	1.31%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,750.00	0.18%	0
	WYHY FEDERAL CREDIT UNION	1	\$138,128.37	0.01%	0
<b>Total</b>		<b>552</b>	<b>\$75,394,366.10</b>	<b>100%</b>	<b>0</b>
31417GGB6	360 MORTGAGE GROUP, LLC	1	\$158,300.00	0.16%	0
	3RD FED BANK	1	\$155,000.00	0.15%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$784,792.48	0.78%	0
	ALLIANT BANK	2	\$323,600.00	0.32%	0
	ALLIED MORTGAGE GROUP	2	\$328,800.00	0.33%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
	ALPINE BANK & TRUST CO.	1	\$157,000.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,304.00	1.57%	0
	AMERICAN BANK	1	\$170,400.00	0.17%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,350.00	0.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$335,500.00	0.34%	0
	ANCHORBANK, FSB	1	\$153,700.00	0.15%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,900.00	0.34%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,424,116.22	1.42%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.32%	0
	AUBURN SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0
	BANCROFT STATE BANK	1	\$150,000.00	0.15%	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.17%	0
	BANK MUTUAL	2	\$314,700.00	0.31%	0
	BANK OF HAWAII	1	\$166,000.00	0.17%	0
	BANK OF THE CASCADES	1	\$160,300.00	0.16%	0
	BANKERS' BANK	1	\$169,000.00	0.17%	0
	BANKNEWPORT	1	\$162,000.00	0.16%	0
	BANNER BANK	2	\$315,000.00	0.31%	0
	BAXTER CREDIT UNION	5	\$807,450.00	0.81%	0
	BAYCOAST BANK	1	\$163,000.00	0.16%	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.16%	0
BLACKHAWK BANK	1	\$160,000.00	0.16%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0
BLUE HILLS BANK	1	\$155,000.00	0.15%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,600.00	0.17%	0
BUSEY BANK,	1	\$156,052.46	0.16%	0
C.U. MORTGAGE SERVICES, INC.	1	\$163,000.00	0.16%	0
CAHP CREDIT UNION	1	\$149,358.73	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$325,500.00	0.33%	0
CASHCALL, INC.	24	\$3,839,387.48	3.84%	0
CENTRAL BANK ILLINOIS	1	\$157,807.60	0.16%	0
CENTRAL FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.15%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.15%	0
CENTRAL ONE FCU	1	\$160,000.00	0.16%	0
CENTRAL PACIFIC BANK	1	\$168,000.00	0.17%	0
CENTRAL STATE BANK	1	\$167,000.00	0.17%	0
CENTRAL TRUST BANK	1	\$154,000.00	0.15%	0
CHARTER BANK	1	\$150,000.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.16%	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.16%	0
CITIZENS & NORTHERN BANK	2	\$336,000.00	0.34%	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0
CITIZENS COMMUNITY BANK	2	\$320,000.00	0.32%	0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.16%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.16%	0
CITY CREDIT UNION	1	\$172,750.77	0.17%	0
CITY STATE BANK	1	\$160,800.00	0.16%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.16%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,100.00	0.47%	0
COBALT MORTGAGE	1	\$150,000.00	0.15%	0
COBALT MORTGAGE, INC.	3	\$465,000.00	0.46%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,112,435.89	1.11%	0
COLONIAL SAVINGS, F.A.	1	\$158,785.87	0.16%	0
COMMUNITY BANK	1	\$154,800.00	0.15%	0
COMMUNITY BANK CBD	2	\$307,400.00	0.31%	0
COMMUNITY STATE BANK, N.A.	1	\$161,000.00	0.16%	0
COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%	0
CONNEXUS CREDIT UNION	1	\$163,000.00	0.16%	0
CORNERSTONE MORTGAGE, INC.	1	\$165,500.00	0.17%	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,000.00	0.16%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,301.68	0.17%	0
CU MORTGAGE DIRECT	1	\$159,000.00	0.16%	0
CUSO MORTGAGE CORPORATION	2	\$318,000.00	0.32%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
DARIEN ROWAYTON BANK (POST)	2	\$312,000.00	0.31%	0
DELMAR FINANCIAL COMPANY	1	\$171,300.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.32%	0
DFCU FINANCIAL	1	\$164,800.00	0.16%	0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0
EASTWOOD BANK	1	\$172,000.00	0.17%	0
ELEVATIONS CREDIT UNION	4	\$654,100.00	0.65%	0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0
ENVISION CREDIT UNION	1	\$173,600.00	0.17%	0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.17%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,850.00	0.17%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$154,500.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$319,000.00	0.32%	0
FAMERS BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$826,700.00	0.83%	0
FARMERS STATE BANK	1	\$166,500.00	0.17%	0
FARMINGTON BANK	1	\$150,000.00	0.15%	0
FIDELITY BANK - STERLING	1	\$172,500.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$300,400.00	0.3%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$324,000.00	0.32%	0
FIRST BANK	1	\$152,000.00	0.15%	0
FIRST BANK OF TENNESSEE	1	\$153,000.00	0.15%	0
FIRST BANK PUERTO RICO	1	\$172,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	3	\$477,000.00	0.48%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.17%	0
FIRST COUNTY BANK	1	\$160,000.00	0.16%	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$320,094.41	0.32%	0
FIRST FEDERAL BANK, FSB	1	\$155,103.00	0.16%	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0
FIRST FIDELITY BANK, NA	1	\$157,462.00	0.16%	0
FIRST HAWAIIAN BANK	2	\$322,000.00	0.32%	0
FIRST INTERSTATE BANK	1	\$164,800.00	0.16%	0
FIRST MIDWEST BANK	2	\$310,308.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.15%	0
FIRST NATIONAL BANK ALASKA	2	\$325,000.00	0.32%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,000.00	0.15%	0



FIRST NEBRASKA BANK	1	\$150,000.00	0.15%	0
FIRST NIAGARA BANK, N.A.	16	\$2,520,350.00	2.52%	0
FIRST SOUTHERN BANK	1	\$173,600.00	0.17%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$160,000.00	0.16%	0
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,285,200.00	1.28%	0
FIRST TRUST AND SAVINGS BANK	1	\$156,800.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$640,160.00	0.64%	0
FIRSTMERIT BANK, N.A.	6	\$978,207.00	0.98%	0
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0
FORUM CREDIT UNION	1	\$157,100.00	0.16%	0
FOUNTAIN CITY FUNDING, INC.	1	\$157,356.00	0.16%	0
FRANKENMUTH CREDIT UNION	1	\$158,100.00	0.16%	0
FREMONT BANK	9	\$1,466,865.00	1.47%	0
FULTON BANK OF NEW JERSEY	1	\$162,200.00	0.16%	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$163,837.30	0.16%	0
GATEWAY MORTGAGE GROUP LLC	2	\$333,052.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$152,700.00	0.15%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0
GESA CREDIT UNION	1	\$158,605.38	0.16%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$161,900.00	0.16%	0
GMFS LLC	5	\$792,025.00	0.79%	0
GRAND BANK NA	1	\$174,000.00	0.17%	0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0
GREAT SOUTHERN BANK	1	\$150,000.00	0.15%	0
GREAT WESTERN BANK	1	\$158,000.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	4	\$643,500.00	0.64%	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$158,900.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	0
GUILD MORTGAGE COMPANY	6	\$977,507.00	0.98%	0
HEARTLAND BANK	2	\$318,600.00	0.32%	0
HEARTLAND CREDIT UNION	1	\$173,616.15	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$334,790.00	0.33%	0
HOME FEDERAL BANK	1	\$158,250.00	0.16%	0
HOME FINANCING CENTER, INC.	1	\$167,084.00	0.17%	0
HONOR CREDIT UNION	1	\$159,000.00	0.16%	0
HORIZON BANK NA	1	\$152,000.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$164,000.00	0.16%	0
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.15%	0
JEFFERSON BANK OF MISSOURI	3	\$480,500.00	0.48%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,050.00	0.97%	0
LANDMARK CREDIT UNION	6	\$1,003,498.08	1%	0
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0
LEADERONE FINANCIAL CORPORATION	3	\$473,600.00	0.47%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$166,000.00	0.17%	0
LINCOLN SAVINGS BANK	1	\$164,000.00	0.16%	0
LINN AREA CREDIT UNION	1	\$161,600.00	0.16%	0
LOGIX FEDERAL CREDIT UNION	1	\$160,060.92	0.16%	0
LOS ALAMOS NATIONAL BANK	1	\$156,400.00	0.16%	0
LUANA SAVINGS BANK	1	\$152,000.00	0.15%	0
M/I FINANCIAL CORP.	1	\$150,000.00	0.15%	0
MACKINAC SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0
MACON BANK, INC	1	\$150,500.00	0.15%	0
MARBLEHEAD BANK	1	\$149,358.73	0.15%	0
MARQUETTE BANK	1	\$171,500.00	0.17%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.15%	0
MEMBER FIRST MORTGAGE, LLC	2	\$347,120.00	0.35%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.15%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,597.00	0.32%	0
MERIDIAN TRUST FCU	1	\$169,243.49	0.17%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0
METRO BANK	1	\$156,789.86	0.16%	0
METRO CREDIT UNION	4	\$621,999.10	0.62%	0
MICHIGAN MUTUAL, INC.	2	\$313,518.00	0.31%	0
MIDFLORIDA CREDIT UNION	2	\$322,600.00	0.32%	0
MIDWEST COMMUNITY BANK	3	\$487,300.00	0.49%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,500.00	0.32%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.32%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	1	\$160,800.00	0.16%	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$649,800.00	0.65%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,744.00	0.17%	0
NATIONWIDE BANK	1	\$151,000.00	0.15%	0
NETWORK FUNDING, L.P.	2	\$317,070.00	0.32%	0
NEW AMERICAN MORTGAGE	1	\$150,000.00	0.15%	0
NORTH SHORE BANK	1	\$164,000.00	0.16%	0

	NORTHVIEW BANK	1	\$165,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,252.40	0.33%	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,400.00	0.15%	0
	NUVISION FCU	2	\$306,550.00	0.31%	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	2	\$313,007.79	0.31%	0
	PHILO EXCHANGE BANK	1	\$168,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$959,050.00	0.96%	0
	PIONEER BANK	1	\$157,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	\$152,500.00	0.15%	0
	PLAZA HOME MORTGAGE	1	\$163,400.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	2	\$326,000.00	0.33%	0
	POPA FEDERAL CREDIT UNION	1	\$160,980.43	0.16%	0
	PROSPERITY BANK	1	\$150,000.00	0.15%	0
	PROVIDENT CREDIT UNION	5	\$801,000.00	0.8%	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0
	RABOBANK, N.A.	2	\$320,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,750.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$313,600.00	0.31%	0
	RENASANT BANK	2	\$320,000.00	0.32%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,600.00	0.16%	0
	RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$160,000.00	0.16%	0
	RIVERSIDE COMMUNITY BANK	1	\$152,000.00	0.15%	0
	ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,960.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,440,300.00	2.44%	0
	ROYAL CREDIT UNION	2	\$315,700.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,618.00	0.17%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$171,234.59	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,400.00	0.64%	0
	SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,616,659.64	2.62%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,188.40	0.17%	0
	SIU CREDIT UNION	1	\$159,750.00	0.16%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,000.00	0.17%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$168,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	26	\$4,282,887.86	4.28%	0
	SPACE COAST CREDIT UNION	1	\$171,732.52	0.17%	0
	SPIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,729.18	0.17%	0

ST.MARY'S BANK	1	\$165,700.00	0.17%	0
STANDARD BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.16%	0
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.17%	0
STEARNS LENDING INC.	24	\$3,905,525.29	3.9%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$325,040.00	0.32%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,000.00	0.16%	0
SUMMIT CREDIT UNION	2	\$314,220.00	0.31%	0
SWBC MORTGAGE CORPORATION	3	\$498,300.00	0.5%	0
T. J. FINANCIAL, INC.	3	\$468,000.00	0.47%	0
TALMER BANK AND TRUST	1	\$161,500.00	0.16%	0
TEMPE SCHOOLS CREDIT UNION	1	\$149,358.74	0.15%	0
TENNESEE TRUST MORTGAGE	1	\$153,000.00	0.15%	0
THE ADIRONDACK TRUST COMPANY	1	\$150,100.00	0.15%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$473,000.00	0.47%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.17%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$163,000.00	0.16%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,000.00	0.15%	0
THE GUERNSEY BANK	1	\$160,000.00	0.16%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.15%	0
THE LENDING COMPANY, INC	1	\$169,500.00	0.17%	0
THE MORTGAGE CENTER	1	\$170,000.00	0.17%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,000.00	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$329,000.00	0.33%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0
THUNDER BAY AREA CU	1	\$150,000.00	0.15%	0
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0
TOWN AND COUNTRY BANK	1	\$154,362.00	0.15%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$169,484.01	0.17%	0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$149,325.82	0.15%	0
TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.15%	0
UNION SAVINGS BANK	23	\$3,631,415.82	3.63%	0
UNITED FEDERAL CREDIT UNION	1	\$170,422.28	0.17%	0
UNITED WHOLESALE MORTGAGE	4	\$651,300.00	0.65%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,000.00	0.16%	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,000.00	0.32%	0
	UNIVEST BANK AND TRUST CO	2	\$328,100.00	0.33%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0
	VALLEY NATIONAL BANK	2	\$300,000.00	0.3%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,650.00	0.48%	0
	VILLAGE MORTGAGE	1	\$172,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0
	WALDO STATE BANK	1	\$159,500.00	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,600.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$317,200.00	0.32%	0
	WESTBURY BANK	1	\$153,000.00	0.15%	0
	WESTCONSIN CREDIT UNION	1	\$155,500.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	2	\$343,600.00	0.34%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$171,200.00	0.17%	0
	WISCONSIN BANK AND TRUST	2	\$313,000.00	0.31%	0
	WOOD & HUSTON BANK	1	\$150,400.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,413.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,800.00	0.33%	0
<b>Total</b>		<b>623</b>	<b>\$100,032,713.37</b>	<b>100%</b>	<b>0</b>
31417GGC4	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,115,099.46	2.07%	0
	ACHIEVA CREDIT UNION	1	\$161,000.00	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0
	ALLIANCE BANK	1	\$153,600.00	0.15%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,392.09	0.17%	0
	ALLIED MORTGAGE GROUP	4	\$658,200.00	0.64%	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,800.00	0.31%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.17%	0
	AMERICAN BANK OF TEXAS	2	\$299,779.02	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.15%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$171,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,500.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$629,300.00	0.61%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,080.00	0.63%	0
	ANCHORBANK, FSB	1	\$154,400.00	0.15%	0
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$491,055.00	0.48%	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$170,942.15	0.17%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0
	BANCORPSOUTH BANK	3	\$502,600.00	0.49%	0
	BANK OF HAWAII	1	\$174,000.00	0.17%	0
	BANKERS' BANK	1	\$160,000.00	0.16%	0
	BAXTER CREDIT UNION	2	\$336,500.00	0.33%	0
	BELL STATE BANK & TRUST	3	\$485,900.00	0.47%	0
	BELLCO CREDIT UNION	3	\$485,600.00	0.47%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.06%	0
	BONDUEL STATE BANK	1	\$173,850.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$632,600.00	0.62%	0
	BROKER SOLUTIONS, INC	1	\$157,500.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$167,325.00	0.16%	0
	CARROLLTON BANK	1	\$158,800.00	0.16%	0
	CASHCALL, INC.	12	\$1,879,500.00	1.84%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,001,290.07	0.98%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.16%	0
	CENTRAL BANK-SIOUX CITY	1	\$153,500.00	0.15%	0
	CENTURY LENDING COMPANY	1	\$168,300.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	\$332,000.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,613,544.04	1.58%	0
	CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0
	CLOVERBELT CREDIT UNION	1	\$157,317.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.72%	0
	COBALT MORTGAGE, INC	1	\$168,000.00	0.16%	0
	COBALT MORTGAGE, INC.	5	\$805,303.00	0.79%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$504,795.32	0.49%	0
	COLUMBIA CREDIT UNION	3	\$489,650.00	0.48%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$153,750.00	0.15%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.16%	0
	CORNERSTONE MORTGAGE, INC.	1	\$164,799.00	0.16%	0
	COVANTAGE CREDIT UNION	1	\$150,400.00	0.15%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.15%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.15%	0
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.15%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.16%	0
CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.16%	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0
DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0
DHA FINANCIAL INC.	1	\$173,600.00	0.17%	0
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.15%	0
DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.15%	0
DHI MORTGAGE COMPANY, LTD.	1	\$158,980.00	0.16%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.16%	0
DUPAGE CREDIT UNION	1	\$174,325.00	0.17%	0
ELEVATIONS CREDIT UNION	4	\$655,500.00	0.64%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$159,300.00	0.16%	0
ENVOY MORTGAGE, LTD.	3	\$477,500.00	0.47%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.32%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.31%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0
EVOLVE BANK & TRUST	2	\$323,625.00	0.32%	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,500.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	9	\$1,467,997.00	1.43%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$490,450.00	0.48%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$155,600.00	0.15%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,058.00	0.16%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0
FBC MORTGAGE, LLC	4	\$650,650.00	0.64%	0
FIDELITY BANK	2	\$342,404.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$334,832.63	0.33%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$174,536.72	0.17%	0
FIREFIGHTERS CREDIT UNION	2	\$320,350.00	0.31%	0
FIRST BANK FINANCIAL CENTRE	1	\$170,700.00	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$819,250.00	0.8%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$838,777.72	0.82%	0
FIRST COMMUNITY BANK	1	\$161,277.50	0.16%	0

FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$652,966.00	0.64%	0
FIRST FEDERAL BANK	2	\$324,953.00	0.32%	0
FIRST FEDERAL BANK, FSB	2	\$333,700.00	0.33%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,500.00	0.31%	0
FIRST INTERSTATE BANK	4	\$614,855.00	0.6%	0
FIRST MIDWEST BANK	1	\$159,500.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,500.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,403.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,870.00	0.32%	0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$319,033.00	0.31%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,139.00	0.32%	0
FIRST NIAGARA BANK, N.A.	2	\$317,779.02	0.31%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0
FIRST STATE BANK BURNET	1	\$152,000.00	0.15%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$151,176.96	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,736.00	0.16%	0
FIRSTMERIT BANK, N.A.	1	\$154,850.00	0.15%	0
FIRSTTRUST BANK	1	\$174,400.00	0.17%	0
FLORIDA PARISHES BANK	1	\$160,100.00	0.16%	0
FOUNTAIN CITY FUNDING, INC.	1	\$157,250.00	0.15%	0
FREMONT BANK	12	\$1,984,090.00	1.94%	0
FULTON BANK, N.A.	3	\$481,150.00	0.47%	0
GEO CORP INC	1	\$167,600.00	0.16%	0
GEO CORP, INC.	1	\$160,150.00	0.16%	0
GESA CREDIT UNION	1	\$163,000.00	0.16%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$164,000.00	0.16%	0
GMFS LLC	7	\$1,110,827.00	1.08%	0
GRAND BANK NA	4	\$654,970.00	0.64%	0
GREAT WESTERN BANK	4	\$654,700.00	0.64%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$334,000.00	0.33%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,136,600.00	1.11%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$322,000.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0
GUILD MORTGAGE COMPANY	8	\$1,308,255.00	1.28%	0
HARBOR NATIONAL BANK	1	\$150,000.00	0.15%	0
HEARTLAND BANK	2	\$314,250.00	0.31%	0



HEARTLAND CREDIT UNION	1	\$173,600.00	0.17%	0
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.15%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,960.00	0.16%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.16%	0
HILLTOP NATIONAL BANK	1	\$155,200.00	0.15%	0
HOME BANK	2	\$327,000.00	0.32%	0
HOME STATE BANK NA	1	\$172,000.00	0.17%	0
HOME STATE BANK, N.A.	1	\$172,500.00	0.17%	0
HORIZON BANK N A	1	\$159,040.00	0.16%	0
HORIZON BANK, N.A.	1	\$152,000.00	0.15%	0
HUTCHINSON CREDIT UNION	1	\$157,467.68	0.15%	0
IAB FINANCIAL BANK	1	\$150,000.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.15%	0
IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.32%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.16%	0
IMORTGAGE.COM, INC.	12	\$1,936,146.00	1.89%	0
INDEPENDENT BANK	1	\$158,500.00	0.15%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,000.00	0.16%	0
JUSTICE FCU	1	\$153,368.65	0.15%	0
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	1	\$166,500.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.62%	0
LEADERONE FINANCIAL CORPORAITON	1	\$170,500.00	0.17%	0
LEADERONE FINANCIAL CORPORATION	6	\$998,668.00	0.98%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0
M/I FINANCIAL CORP.	1	\$170,850.00	0.17%	0
MACHIAS SAVINGS BANK	1	\$154,000.00	0.15%	0
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0
MAGNA BANK	1	\$162,600.00	0.16%	0
MARINE BANK	1	\$161,699.71	0.16%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0
MEGASTAR FINANCIAL CORP	1	\$169,600.00	0.17%	0
MEGASTAR FINANCIAL CORP.	1	\$157,700.00	0.15%	0
MEMBER HOME LOAN, LLC	1	\$159,500.00	0.16%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.16%	0
MICHIGAN MUTUAL INC.	1	\$169,458.00	0.17%	0
MICHIGAN MUTUAL, INC.	1	\$165,000.00	0.16%	0
MIDFLORIDA CREDIT UNION	2	\$329,000.00	0.32%	0
MIDLAND STATES BANK	2	\$323,550.00	0.32%	0
MIDSOUTH BANK	1	\$171,277.86	0.17%	0
MIDWESTONE BANK	1	\$160,000.00	0.16%	0

MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$469,812.74	0.46%	0
MISSOURI CREDIT UNION	1	\$163,800.00	0.16%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,700.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0
NATIONS DIRECT MORTGAGE LLC	1	\$170,000.00	0.17%	0
NATIONWIDE BANK	1	\$172,000.00	0.17%	0
NCB, FSB	2	\$326,360.00	0.32%	0
NETWORK FUNDING, L.P.	2	\$332,000.00	0.32%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$160,917.00	0.16%	0
NEW MEXICO BANK AND TRUST	1	\$171,750.00	0.17%	0
NODAWAY VALLEY BANK	1	\$169,000.00	0.17%	0
NORTHWESTERN MORTGAGE CO.	1	\$161,500.00	0.16%	0
NORTHWOODS STATE BANK	1	\$153,500.00	0.15%	0
NUMERICA CREDIT UNION	2	\$329,520.00	0.32%	0
NUVISION FCU	1	\$151,000.00	0.15%	0
O A MORTGAGE SERVICES	1	\$155,000.00	0.15%	0
OLD SECOND NATIONAL BANK	1	\$170,848.00	0.17%	0
ON Q FINANCIAL, INC.	2	\$318,321.00	0.31%	0
ONE WASHINGTON FINANCIAL	1	\$166,500.00	0.16%	0
OPES ADVISORS, INC.	1	\$163,400.00	0.16%	0
ORRSTOWN BANK	2	\$329,100.00	0.32%	0
PACIFIC MERCANTILE BANK	1	\$168,000.00	0.16%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	0.15%	0
PACIFIC UNINO FINANCIAL, LLC	1	\$156,923.57	0.15%	0
PACIFIC UNION FINANCIAL	1	\$171,000.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,600.00	0.31%	0
PARKSIDE LENDING, LLC	6	\$1,009,500.00	0.99%	0
PATELCO CREDIT UNION	1	\$160,441.32	0.16%	0
PEOPLES BANK, A WA CORPORATION	2	\$309,100.00	0.3%	0
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0
PEOPLES STATE BANK OF BLOOMER	1	\$160,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,122,075.00	1.1%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$156,750.00	0.15%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$344,000.00	0.34%	0
PIONEER BANK	1	\$167,048.00	0.16%	0
PIONEER CREDIT UNION	1	\$170,800.00	0.17%	0
PLAINS COMMERCE BANK	1	\$161,000.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.33%	0
PLAZA HOME MORTGAGE, INC.	2	\$326,125.00	0.32%	0
PLAZA HOME ORTGAGE, INC.	1	\$170,000.00	0.17%	0

PMAC LENDING SERVICES, INC.	1	\$153,300.00	0.15%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
PRAIRIE STATE BANK & TRUST	2	\$311,399.86	0.3%	0
PREMIERBANK	1	\$151,000.00	0.15%	0
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.16%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.15%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0
RANLIFE, INC.	1	\$162,000.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,800.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$478,600.00	0.47%	0
REDWOOD CAPITAL BANK	1	\$156,000.00	0.15%	0
RENASANT BANK	1	\$171,920.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.17%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0
RIVER VALLEY BANK	1	\$172,000.00	0.17%	0
RIVERSIDE COMMUNITY BANK	1	\$155,250.00	0.15%	0
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.3%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$329,850.00	0.32%	0
ROGUE FEDERAL CREDIT UNION	2	\$304,050.00	0.3%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$945,484.11	0.92%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$151,799.84	0.15%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,178.43	0.15%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0
SEAMEN'S BANK	1	\$170,000.00	0.17%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,500.00	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,875.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$330,005.00	0.32%	0
SHEA MORTGAGE INC.	1	\$167,000.00	0.16%	0
SHELL FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0
SHORE MORTGAGE	3	\$477,200.00	0.47%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,101,524.08	2.05%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,886.00	0.15%	0
SOLARITY CREDIT UNION	1	\$168,206.00	0.16%	0
SOMERSET TRUST COMPANY	1	\$174,422.00	0.17%	0

SOUND COMMUNITY BANK	2	\$328,800.00	0.32%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$158,800.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,800.00	0.47%	0
SOVEREIGN BANK, N.A.	1	\$172,939.13	0.17%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$171,216.73	0.17%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0
STANDARD MORTGAGE CORP	1	\$151,400.00	0.15%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,448.00	0.17%	0
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,250.00	0.16%	0
STEARNS LENDING INC.	19	\$3,075,100.00	3%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,640,082.60	1.6%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	0
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,287.85	0.15%	0
SUMMIT FUNDING, INC.	2	\$324,500.00	0.32%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,100.00	0.15%	0
SWBC MORTGAGE CORPORATION	5	\$832,300.00	0.81%	0
TALMER BANK AND TRUST	2	\$322,000.00	0.31%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.17%	0
THE BANK OF FAYETTE COUNTY	1	\$159,764.29	0.16%	0
THE COLUMBIA BANK	1	\$150,000.00	0.15%	0
THE FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.16%	0
THE MORTGAGE HOUSE, INC.	1	\$165,000.00	0.16%	0
THE MORTGAGE SOURCE, INC.	1	\$157,625.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,705.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.31%	0
THE PARK BANK	1	\$169,015.00	0.17%	0
TOTALBANK	1	\$170,000.00	0.17%	0
TRAVERSE CITY STATE BANK	3	\$485,200.00	0.47%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.16%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.65%	0
UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.05%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,500.00	0.32%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.16%	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0
UNIWYO FCU	1	\$157,672.49	0.15%	0

	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$997,550.00	0.97%	0
	VECTRA BANK COLORADO, NA	1	\$153,397.73	0.15%	0
	VILLAGE MORTGAGE	1	\$167,000.00	0.16%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,500.00	0.32%	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.15%	0
	WESTSTAR MORTGAGE, INC.	2	\$323,500.00	0.32%	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.16%	0
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.32%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,150.00	0.3%	0
	WR STARKEY MORTGAGE, LLP.	2	\$332,157.61	0.32%	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0
	Unavailable	2	\$311,750.00	0.15%	0
<b>Total</b>		<b>632</b>	<b>\$102,385,361.50</b>	<b>100%</b>	<b>0</b>
31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$326,200.00	0.43%	0
	1ST MARINER BANK	1	\$229,985.00	0.3%	0
	360 MORTGAGE GROUP, LLC	15	\$4,117,081.00	5.44%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.53%	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	0.91%	0
	AMERICASH	1	\$262,000.00	0.35%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.19%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$112,500.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0
	BANCORPSOUTH BANK	1	\$84,850.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,491.41	0.29%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,713.83	0.25%	0
	BERKSHIRE BANK	1	\$156,768.71	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$840,478.33	1.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,508,314.31	4.63%	0
	BROKER SOLUTIONS, INC.	2	\$573,000.00	0.76%	0
	C.U. MORTGAGE SERVICES, INC.	5	\$826,450.00	1.09%	0
	CASHCALL, INC.	3	\$983,489.95	1.3%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$718,200.00	0.95%	0

CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.14%	0
CENTURY LENDING COMPANY	4	\$827,831.03	1.09%	0
CITIMORTGAGE	3	\$766,900.00	1.01%	0
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$358,000.00	0.47%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,871,550.00	2.47%	0
CO-OP SERVICES CREDIT UNION	3	\$358,574.95	0.47%	0
COBALT MORTGAGE, INC.	3	\$610,156.34	0.81%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,462.29	0.32%	0
COLUMBIA CREDIT UNION	1	\$157,750.00	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,556,554.00	3.38%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,619.09	0.16%	0
DAS AQUISITION COMPANY, LLC	1	\$165,172.08	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$579,789.51	0.77%	0
DIRECTORS MORTGAGE INC.	1	\$238,500.00	0.31%	0
EXCEL MORTGAGE SERVICING INC	1	\$217,850.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC	1	\$343,000.00	0.45%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$600,314.00	0.79%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,350.00	0.94%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$217,131.79	0.29%	0
FIDELITY BANK	1	\$137,500.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,249,700.00	1.65%	0
FIRST CHOICE BANK	1	\$323,825.00	0.43%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,900.00	0.97%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,400.00	0.19%	0
FIRST HAWAIIAN BANK	1	\$292,000.00	0.39%	0
FIRST INTERSTATE BANK	1	\$186,600.00	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,300.00	0.34%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,875.00	0.25%	0
GRAND BANK NA	2	\$494,900.00	0.65%	0
GREEN TREE SERVICING LLC	9	\$1,978,696.00	2.61%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,358,500.00	1.79%	0
GREENWOOD CREDIT UNION	1	\$219,000.00	0.29%	0
GTE FEDERAL CREDIT UNION	3	\$518,300.00	0.68%	0
GUILD MORTGAGE COMPANY	4	\$815,147.00	1.08%	0
HOME STATE BANK NA	2	\$331,900.00	0.44%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$605,260.00	0.8%	0
HONOR CREDIT UNION	1	\$103,500.00	0.14%	0
HSBC BANK USA, N.A.	1	\$309,163.32	0.41%	0
ICON CREDIT UNION	1	\$163,900.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	2	\$303,500.00	0.4%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,100.00	0.13%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,500.00	0.44%	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,570.00	0.2%	0
LIBERTY SAVINGS BANK, FSB	1	\$220,418.00	0.29%	0
M&T BANK	1	\$216,373.64	0.29%	0
MAGNA BANK	1	\$221,594.26	0.29%	0
MARQUETTE BANK	1	\$390,200.00	0.52%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.26%	0
MAVERICK FUNDING CORP.	3	\$657,700.00	0.87%	0
MEMBERS FIRST CREDIT UNION	1	\$81,200.00	0.11%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$263,100.00	0.35%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$318,800.00	0.42%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.34%	0
MORTGAGE CENTER, LLC	1	\$91,500.00	0.12%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,800.00	0.48%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,900.00	0.75%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$410,400.00	0.54%	0
MOVEMENT MORTGAGE	1	\$210,730.00	0.28%	0
MVB BANK, INC.	1	\$274,182.00	0.36%	0
NATIONS DIRECT MORTGAGE LLC	1	\$310,000.00	0.41%	0
NETWORK FUNDING, L.P.	2	\$359,800.00	0.48%	0
NORTH VALLEY BANK	1	\$211,588.00	0.28%	0
O A MORTGAGE SERVICES	1	\$398,900.00	0.53%	0
ONE NEVADA CREDIT UNION	1	\$132,250.00	0.17%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$340,671.27	0.45%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,600.00	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$789,300.00	1.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$718,450.00	0.95%	0
PATELCO CREDIT UNION	1	\$233,928.78	0.31%	0
PEOPLES BANK	1	\$217,314.00	0.29%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,195.54	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,306.28	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,360,629.00	4.44%	0
PLAZA HOME MORTGAGE, INC.	1	\$275,339.08	0.36%	0
PMAC LENDING SERVICES, INC.	3	\$487,250.00	0.64%	0
POSTAL CREDIT UNION	1	\$255,000.00	0.34%	0
PROFICIO MORTGAGE VENTURES LLC	18	\$3,714,334.87	4.9%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$262,680.65	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,000.00	0.65%	0
RED CANOE CREDIT UNION	1	\$274,000.00	0.36%	0

	RELIANCE FIRST CAPITAL, LLC	2	\$396,750.00	0.52%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.16%	0
	ROUNDBANK	1	\$155,500.00	0.21%	0
	ROYAL CREDIT UNION	1	\$75,000.00	0.1%	0
	RPM MORTGAGE, INC.	1	\$339,250.00	0.45%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	0.26%	0
	SAHARA MORTGAGE	1	\$161,300.00	0.21%	0
	SALAL CREDIT UNION	1	\$174,500.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,050.00	0.39%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$358,000.00	0.47%	0
	SHORE MORTGAGE	9	\$1,831,513.56	2.42%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$166,000.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.46%	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$173,000.00	0.23%	0
	SOVEREIGN BANK, N.A.	3	\$370,500.00	0.49%	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,750.00	0.36%	0
	STOCKMAN BANK OF MONTANA	1	\$219,900.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$95,100.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,900.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$141,900.00	0.19%	0
	SUMMIT FUNDING, INC.	2	\$301,000.00	0.4%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,100.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$613,000.00	0.81%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,400.00	0.25%	0
	UMC MORTGAGE COMPANY	2	\$374,994.36	0.5%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,919.00	1.63%	0
	UNITED BANK & TRUST	1	\$43,700.00	0.06%	0
	UNITED MORTGAGE CORP	3	\$913,920.00	1.21%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,280,883.26	3.01%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,000.00	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.53%	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,469,288.00	1.94%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.55%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.45%	0
	WEICHERT FINANCIAL SERVICES	1	\$276,327.92	0.36%	0
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC	1	\$339,050.00	0.39%	0
<b>Total</b>		<b>351</b>	<b>\$75,743,054.71</b>	<b>100%</b>	<b>0</b>
31417GGE0	360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0
	ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0
	AMERICASH	1	\$230,100.00	0.46%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0
	BANK OF ENGLAND	2	\$595,250.00	1.18%	0
	BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$500,697.04	0.99%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0
	BROKER SOLUTIONS, INC.	2	\$649,000.00	1.29%	0
	CASHCALL, INC.	1	\$147,700.00	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0
	CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0
	COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,700.00	0.57%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,000.00	0.5%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0
	ENVOY MORTGAGE, LTD.	1	\$128,600.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0
	EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0
	FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0

FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,817.00	1.27%	0
FIRST CHOICE BANK	1	\$303,000.00	0.6%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.43%	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0
FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0
GRAND BANK	1	\$175,500.00	0.35%	0
GRAND BANK NA	2	\$418,250.00	0.83%	0
GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0
GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0
GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	1
GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	0
HOME STATE BANK NA	2	\$339,400.00	0.67%	0
HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	0
ICON CREDIT UNION	1	\$160,500.00	0.32%	0
INDEPENDENT BANK	1	\$147,000.00	0.29%	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	0
LAKE MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$133,750.00	0.26%	0
MAVERICK FUNDING CORP.	8	\$1,768,900.00	3.5%	0
MLD MORTGAGE, INC.	1	\$167,700.00	0.33%	0
MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0
ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0
PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0
PBC CREDIT UNION	1	\$154,776.68	0.31%	0
PEOPLES BANK	1	\$180,750.00	0.36%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,100.00	0.68%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	0
R P FUNDING, INC	1	\$308,550.00	0.61%	0
RESMAC, INC.	2	\$515,000.00	1.02%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0
SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0
SHORE MORTGAGE	1	\$194,637.00	0.39%	0
SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75%	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0
	THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0
	Unavailable	2	\$612,550.00	1.22%	0
<b>Total</b>		<b>228</b>	<b>\$50,493,576.75</b>	<b>100%</b>	<b>19</b>
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0
	AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42%	0
	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0
	BANK MUTUAL	1	\$186,000.00	0.37%	0

BANK OF HAWAII	1	\$613,000.00	1.21%	0
BANK OF SPRINGFIELD	1	\$156,845.00	0.31%	0
BANK OF STANLY	1	\$152,250.00	0.3%	0
BANK OF THE CASCADES	1	\$175,000.00	0.35%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$224,000.00	0.44%	0
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0
BELL STATE BANK & TRUST	1	\$196,000.00	0.39%	0
BELLCO CREDIT UNION	1	\$160,000.00	0.32%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55%	0
BLUE HILLS BANK	2	\$478,430.25	0.95%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89%	0
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	0
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34%	0
CASHCALL, INC.	1	\$200,000.00	0.4%	0
CENTRUE BANK	1	\$234,325.00	0.46%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$833,700.00	1.65%	0
CITIMORTGAGE	1	\$278,729.00	0.55%	0
CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44%	0
CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86%	0
COLE TAYLOR BANK	1	\$261,714.26	0.52%	0
COMMUNITY STATE BANK	1	\$268,000.00	0.53%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,000.00	0.51%	0
DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39%	0
DHA FINANCIAL INC.	1	\$199,500.00	0.4%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0
ENVOY MORTGAGE, LTD.	3	\$732,000.00	1.45%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0
EXCHANGE STATE BANK	1	\$180,000.00	0.36%	0
FARMINGTON BANK	1	\$261,209.92	0.52%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54%	0
FIRST CHOICE BANK	1	\$199,500.00	0.4%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3%	0
FIRST FEDERAL BANK, FSB	1	\$208,400.00	0.41%	0
FIRST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71%	0
FIRST INTERSTATE BANK	2	\$414,000.00	0.82%	0
FIRST MIDWEST BANK	4	\$733,384.04	1.45%	0
FIRST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.31%	0
FIRST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4%	0
FIRST PLACE BANK	2	\$452,000.00	0.9%	0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78%	0
FREMONT BANK	8	\$2,038,115.00	4.04%	0
GEO CORP INC	1	\$417,000.00	0.83%	0
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62%	0
GMFS LLC	1	\$223,500.00	0.44%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43%	0
GREENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,100.00	0.31%	0
HERITAGE COMMUNITY BANK	1	\$250,000.00	0.5%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.35%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36%	0
JUSTICE FCU	1	\$260,000.00	0.51%	0
LAFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$768,000.00	1.52%	0
LANDMARK CREDIT UNION	7	\$1,443,982.24	2.86%	0
LEADER BANK, N.A.	1	\$374,000.00	0.74%	0
LINCOLN SAVINGS BANK	1	\$324,000.00	0.64%	0
MAINSTREET CREDIT UNION	1	\$223,600.00	0.44%	0
MANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61%	0
MAVERICK FUNDING CORP.	2	\$439,200.00	0.87%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	0
MERIDIAN BANK	2	\$420,000.00	0.83%	0
MERIWEST MORTGAGE	1	\$255,000.00	0.51%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,665.80	0.38%	0
METRO CREDIT UNION	1	\$175,000.00	0.35%	0
METUCHEN SAVINGS BANK	1	\$235,000.00	0.47%	0
MICHIGAN MUTUAL INC.	1	\$215,250.00	0.43%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,000.00	0.33%	0
MORTGAGE NOW INC	1	\$284,000.00	0.56%	0
MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44%	0
NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75%	0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0
ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.63%	0
	1	\$232,229.00	0.46%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE, INC.	1	\$345,000.00	0.68%	0	
POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	0	
PSECU	1	\$186,425.00	0.37%	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$444,300.00	0.88%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	0	
ROYAL CREDIT UNION	2	\$536,250.00	1.06%	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	0	
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	0	
SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	0	
SHORE MORTGAGE	1	\$301,500.00	0.6%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$636,300.00	1.26%	0	
SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$253,000.00	0.5%	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	0	
STEARNS LENDING INC.	18	\$4,800,150.00	9.51%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	0	
SUGAR RIVER BANK	1	\$194,750.00	0.39%	0	
SUNWEST MORTGAGE COMPANY.INC	1	\$260,000.00	0.51%	0	
SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	0	
T. J. FINANCIAL, INC.	1	\$311,250.00	0.62%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	
THE FIRST NATIONAL BANK OF CARMi	1	\$300,000.00	0.59%	0	
TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0	
UNION SAVINGS BANK	2	\$385,370.23	0.76%	0	
UNITED BANK &TRUST	1	\$224,000.00	0.44%	0	

	UNITED BANK OF UNION	1	\$160,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	0
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0
	USE CREDIT UNION	1	\$350,000.00	0.69%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0
<b>Total</b>		<b>213</b>	<b>\$50,488,245.69</b>	<b>100%</b>	<b>0</b>
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2%	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0
	3RD FED BANK	1	\$91,000.00	0.09%	0
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0
	AFFILIATED BANK	1	\$102,908.15	0.1%	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0
	ALLIANCE BANK	1	\$105,600.00	0.11%	0
	ALLIANT BANK	1	\$91,500.00	0.09%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0
	ALPENA ALCONA AREA C. U.	1	\$101,500.00	0.1%	0
	ALPINE BANK & TRUST CO.	8	\$766,151.36	0.77%	0
	ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0
	AMERICAN BANK	1	\$106,798.77	0.11%	0
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$512,700.00	0.51%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0
ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0
AURORA FINANCIAL GROUP, INC.	2	\$207,500.00	0.21%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0
BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0
BANCROFT STATE BANK	1	\$103,400.00	0.1%	0
BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0
BANK FORWARD	1	\$108,000.00	0.11%	0
BANK MUTUAL	10	\$952,788.87	0.95%	0
BANK OF GALESVILLE	1	\$100,000.00	0.1%	0
BANK OF LANCASTER	1	\$85,000.00	0.08%	0
BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0
BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0
BANK OF THE CASCADES	3	\$270,843.55	0.27%	0
BANK OF WASHINGTON	3	\$286,070.00	0.29%	0
BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0
BANKERS' BANK	2	\$198,000.00	0.2%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	0
BANNER BANK	1	\$100,800.00	0.1%	0
BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0
BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0
BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0
BENTON STATE BANK	1	\$109,363.40	0.11%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
BETTER BANKS	1	\$87,525.00	0.09%	0
BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0
BLACKHAWK BANK	4	\$407,050.00	0.41%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0
BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0
BLUE HILLS BANK	1	\$93,277.33	0.09%	0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0
BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0
BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0
BORDER STATE BANK	1	\$88,106.17	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0
BUSEY BANK,	1	\$100,000.00	0.1%	0
C.U. MORTGAGE SERVICES, INC.	2	\$200,850.00	0.2%	0



CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$85,000.00	0.08%	0
CARROLLTON BANK	3	\$300,500.00	0.3%	0
CASHCALL, INC.	6	\$608,500.00	0.61%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0
CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0
CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0
CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0
CHEMICAL BANK	1	\$104,000.00	0.1%	0
CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0
CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0
CITIZENS BANK	1	\$88,106.17	0.09%	0
CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0
CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0
CITIZENS STATE BANK	2	\$188,000.00	0.19%	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0
CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0
CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0
COBALT MORTGAGE	1	\$106,237.00	0.11%	0
COBALT MORTGAGE, INC.	1	\$109,000.00	0.11%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$192,191.58	0.19%	0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0
COMMUNITYONE BANK, N.A.	4	\$390,000.00	0.39%	0
CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.11%	0
CORNERSTONE BANK	4	\$350,000.00	0.35%	0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0
CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0

CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0
CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0
CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0
CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$384,572.04	0.38%	0
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0
CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0
DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0
DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0
DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0
DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0
DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0
DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0
DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0
EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0
EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0
ENVOY MORTGAGE, LTD.	1	\$103,200.00	0.1%	0
ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0
EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.09%	0
EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0
FAA CREDIT UNION	1	\$100,000.00	0.1%	0
FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0
FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0
FARMERS STATE BANK	1	\$98,500.00	0.1%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0
FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0
FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0
FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0

FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0
FIRST BANK & TRUST	1	\$109,600.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,500.00	0.1%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	0.1%	0
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0
FIRST NIAGARA BANK, N.A.	32	\$3,058,900.00	3.06%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0
FIRST STATE BANK	1	\$104,250.00	0.1%	0
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0
FIRST UNITED BANK	1	\$94,573.02	0.09%	0
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0
FIRST WESTERN BANK	1	\$90,000.00	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0
	FIRSTMERIT BANK, N.A.	15	\$1,452,394.85	1.45%	0
	FIRSTTRUST BANK	2	\$204,000.00	0.2%	0
	FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0
	FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0
	FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0
	FORUM CREDIT UNION	3	\$285,611.78	0.29%	0
	FOUNTAIN CITY FUNDING, INC.	2	\$190,600.00	0.19%	0
	FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0
	FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0
	FRANSEN BANK & TRUST	1	\$90,000.00	0.09%	0