

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 47 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj
			#	\$	(% of principal balance)	
31418AW20		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97%	0
		NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%	0
		SUN WEST MORTGAGE COMPANY, INC	6	\$1,112,760.00	28.03%	0
<b>Total</b>			<b>20</b>	<b>\$3,969,006.90</b>	<b>100%</b>	<b>0</b>
31418AW38		ADVANTAGE MORTGAGE	1	\$196,800.00	2.05%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%	0
		BANK OF AMERICA, N.A	1	\$153,050.00	1.6%	0
		COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01%	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	0
		FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	0
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	0
		JPMORGAN CHASE BANK, N.A	2	\$425,621.00	4.44%	0
		LENDING SOLUTIONS	1	\$204,143.69	2.13%	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,091.54	1.67%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	0
		MORTGAGE MASTER, INC	1	\$144,500.00	1.51%	0
		NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$367,789.98	3.84%	0
		PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,835,038.77	19.15%	0
		RESOURCE LENDERS	1	\$235,000.00	2.45%	0
		THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%	0
		TRADITION MORTGAGE. LLC	1	\$157,500.00	1.64%	0
		U.S. BANK N.A	10	\$1,114,659.90	11.64%	0
<b>Total</b>			<b>72</b>	<b>\$9,581,898.92</b>	<b>100%</b>	<b>0</b>
31418AW46		FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66%	0
		HSBC BANK USA, N.A	2	\$1,162,000.00	12.81%	0
		NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%	0
<b>Total</b>			<b>17</b>	<b>\$9,074,259.92</b>	<b>100%</b>	<b>0</b>

31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,537.64	2.42%	0
	JPMORGAN CHASE BANK, N.A	27	\$1,611,655.30	27.53%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$58,596.67	1%	0
	NATIONSTARMORTGAGE	4	\$289,550.32	4.95%	0
	QUICKEN LOANS INC	29	\$2,327,325.00	39.76%	0
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94%	0
	ROYAL UNITED MORTGAGE LLC	11	\$709,515.81	12.12%	0
	SUNTRUST MORTGAGE, INC	1	\$57,600.00	0.98%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.7%	0
<b>Total</b>		<b>84</b>	<b>\$5,853,955.21</b>	<b>100%</b>	<b>0</b>
31418AWC8	ACOPIA	3	\$469,367.33	0.3%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11%	0
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17%	0
	AMERICASH	1	\$199,083.09	0.13%	0
	AMERISAVE	14	\$4,287,766.87	2.73%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION	1	\$204,500.00	0.13%	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$341,820.58	0.22%	0
	APEX HOME LOANS INC	1	\$368,320.43	0.23%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09%	0
	AVEX	1	\$343,433.91	0.22%	0
	BANK OF CLEVELAND	2	\$445,596.21	0.28%	0
	BANK OF THE JAMES	1	\$192,700.00	0.12%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,223.92	0.07%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.09%	0

BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12%	0
BRAND MORTGAGE	1	\$115,473.43	0.07%	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$142,500.00	0.09%	0
CDC FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$250,000.00	0.16%	0
CENTURY BANK	3	\$264,785.13	0.17%	0
COMMONWEALTH MORTGAGE	11	\$2,690,076.92	1.72%	0
CRESCENT MORTGAGE COMPANY	6	\$1,016,799.78	0.65%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$246,188.38	0.16%	0
CRESTLINE FUNDING	1	\$311,579.17	0.2%	0
CROWN MORTGAGE COMPANY	5	\$635,189.28	0.41%	0
CTC LENDING, LLC	1	\$200,000.00	0.13%	0
DIVERSIFIED MORTGAGE CORPORATION	2	\$395,066.34	0.25%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.13%	0
EMBRACE HOME LOANS, INC	15	\$3,933,600.00	2.51%	0
EVERBANK	21	\$4,515,873.26	2.88%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,000.00	0.13%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$605,100.00	0.39%	0
FBC MORTGAGE LLC	5	\$1,283,154.14	0.82%	0
FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.19%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0
FFSI, INC., A CORPORATION	2	\$580,000.00	0.37%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,100.00	0.06%	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$213,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$363,326.64	0.23%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,500.00	0.57%	0
FIRST NATIONAL BANK	1	\$183,000.00	0.12%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18%	0
FIRST SECURITY BANK	1	\$300,900.00	0.19%	0
FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31%	0
FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	0.1%	0
GOLDSTAR	1	\$278,649.33	0.18%	0
GREENLIGHT LOANS	19	\$6,565,305.99	4.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18%	0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.18%	0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	2.16%	0
	HOME FINANCE OF AMERICA, INC	1	\$400,000.00	0.26%	0
	HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22%	0
	IMORTGAGE.COM, INC	3	\$544,328.90	0.35%	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	0.11%	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	0.11%	0
	LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$269,769.82	0.17%	0
	LOANDEPOT.COM, LLC	1	\$260,000.00	0.17%	0
	MAGNOLIA BANK	4	\$677,516.10	0.43%	0
	MARQUETTE BANK	1	\$215,000.00	0.14%	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	0.16%	0
	MECHANICS BANK	2	\$406,166.23	0.26%	0
	MIDCOUNTRY BANK	1	\$109,500.67	0.07%	0
	MSA MORTGAGE, LLC	1	\$259,815.22	0.17%	0
	NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1%	0
	NATIONSTARMORTGAGE	30	\$10,190,950.00	6.5%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	0.43%	0
	NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	18.48%	0
	NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4%	0
	NTFN	4	\$1,077,451.40	0.69%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48%	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13%	0
	PEOPLES BANK	1	\$59,724.93	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	0.2%	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15%	0
	PINNACLE CAPITAL MORTGAGE	10	\$2,729,207.93	1.74%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	0.18%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$14,955,312.23	9.54%	0
	POLARIS HOME FUNDING	1	\$160,000.00	0.1%	0
	POLI MORTGAGE	2	\$652,911.17	0.42%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.5%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	0.33%	0
	QUICKEN LOANS INC	78	\$22,298,392.78	14.22%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$367,050.16	0.23%	0
	ROCHESTER HOME EQUITY, INC	1	\$243,000.00	0.15%	0
	SECURITY BANK WACONIA	1	\$111,000.00	0.07%	0
	SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,700.00	0.11%	0
	STEARNS LENDING INC	15	\$3,600,351.00	2.3%	0

	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.12%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$294,000.00	0.19%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14%	0
	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31%	0
	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3%	0
	U.S. BANK N.A	16	\$2,845,533.61	1.81%	0
	UNITED BANK	1	\$140,950.83	0.09%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09%	0
	VANDYK MORTGAGE	2	\$438,998.13	0.28%	0
	VANTAGE POINT BANK	1	\$223,400.00	0.14%	0
	WEST GATE BANK	1	\$276,800.00	0.18%	0
	WESTSTAR MORTGAGE, INC	4	\$978,725.00	0.62%	0
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.15%	0
	Unavailable	6	\$1,284,228.78	0.79%	0
<b>Total</b>		<b>648</b>	<b>\$156,810,705.02</b>	<b>100%</b>	<b>0</b>
31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1%	0
	ACADEMY MORTGAGE CORPORATION	3	\$746,012.79	0.15%	0
	ACOPIA, LLC	2	\$406,415.31	0.08%	0
	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,500.00	0.05%	0
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,672.82	0.02%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$150,000.00	0.03%	0
	AMERICAN FINANCING CORPORATION	1	\$219,640.00	0.04%	0
	AMERICAN MORTGAGE INC	1	\$217,200.00	0.04%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	0.06%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	0.19%	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$208,928.80	0.04%	0
	ARIZONA CORPORATION	1	\$158,222.00	0.03%	0
	ASCENT HOME LOANS, INC	1	\$93,757.81	0.02%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04%	0
	ASSURED MORTGAGE BANKERS CORP	1	\$181,000.00	0.04%	0
	BANK OF AMERICA, N.A	113	\$20,339,800.84	4.09%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08%	0
	BRAZOS NATIONAL BANK	1	\$221,000.00	0.04%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05%	0

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0
CALABASAS FUNDING DBA CFC MTG CALIFORNIA CORPORATION	1	\$302,339.54	0.06%	0
CAMBRIA FINANCIAL GROUP LLC	1	\$137,200.00	0.03%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0
CAPITAL ONE, N.A	1	\$289,206.82	0.06%	0
CARTUS HOME LOANS	1	\$219,050.00	0.04%	0
CATALYST MORTGAGE	1	\$191,000.00	0.04%	0
CBC NATIONAL BANK	1	\$160,001.00	0.03%	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02%	0
CENTURY 21 MORTGAGE	10	\$908,809.12	0.18%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$125,606.01	0.03%	0
CITIBANK, N.A	191	\$33,740,671.71	6.79%	0
CITY BANK MORTGAGE	1	\$65,100.00	0.01%	0
COLDWELL BANKER HOME LOANS	5	\$566,122.59	0.11%	0
COLDWELL BANKER MORTGAGE	15	\$1,428,031.07	0.29%	0
COLORADO HOME MORTGAGES INC	1	\$196,500.00	0.04%	0
COMERICA BANK	1	\$94,345.68	0.02%	0
COMPASS BANK	2	\$321,024.84	0.06%	0
COMPASS MORTGAGE, INC	1	\$54,650.00	0.01%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,000.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$364,004.84	0.07%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,803.47	0.01%	0
DESCO FEDERAL CREDIT UNION	2	\$291,150.00	0.06%	0
DESERET FIRST CREDIT UNION	1	\$181,000.00	0.04%	0
DIRECTORS FINANCIAL GROUP	1	\$197,500.00	0.04%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,350.00	0.1%	0
DOMINION CAPITAL MORTGAGE INC	1	\$310,000.00	0.06%	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$409,000.00	0.08%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,881.29	0.04%	0
EMBRACE HOME LOANS, INC	3	\$200,066.04	0.04%	0
ENVOY MORTGAGE, LTD	18	\$3,411,896.48	0.69%	0
EQUITY LOANS LLC	1	\$182,508.03	0.04%	0
ERA MORTGAGE	7	\$636,369.94	0.13%	0
EVERBANK	103	\$15,415,226.14	3.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,341.43	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$262,162.85	0.05%	0

	CORPORATION				
	FEDERATED LENDING CORPORATION	1	\$408,850.41	0.08%	0
	FIRST FINANCIAL SERVICES	1	\$193,755.21	0.04%	0
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.05%	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$195,500.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$130,071.14	0.03%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$378,992.74	0.08%	0
	FIRST OPTION MORTGAGE, LLC	1	\$90,708.00	0.02%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	0
	FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.06%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$106,500.00	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,103,364.70	0.62%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$191,376.20	0.04%	0
	FOX FUNDING	1	\$236,300.00	0.05%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.02%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,964.97	0.04%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,044,977.00	0.21%	0
	GATEWAY BANK MORTGAGE, INC	1	\$138,421.57	0.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,254.17	0.05%	0
	GENEVA FINANCIAL LLC	1	\$142,599.05	0.03%	0
	GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$79,681.64	0.02%	0
	GREEN TREE SERVICING LLC	345	\$54,683,186.98	11%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$287,940.34	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,643,463.13	0.33%	0
	GUM TREE MORTGAGE, LLC	1	\$182,500.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$194,750.00	0.04%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0
	HOMEWARD RESIDENTIAL INC	4	\$529,630.63	0.11%	0
	HSBC BANK USA, N.A	10	\$2,035,113.53	0.41%	0
	IMORTGAGE.COM, INC	1	\$292,811.18	0.06%	0
	IMORTGAGE.COM, INC	1	\$178,013.33	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,750.00	0.08%	0
	INVICTA MORTGAGE GROUP	1	\$227,360.71	0.05%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	0

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0
JPMORGAN CHASE BANK, N.A	317	\$71,794,118.02	14.44%	0
KEYBANK NATIONAL ASSOCIATION	1	\$72,075.69	0.01%	0
LEND SMART MORTGAGE LLC	1	\$141,224.66	0.03%	0
LENDING SOLUTIONS	3	\$818,214.08	0.16%	0
LOAN DEPOT	3	\$406,688.14	0.08%	0
LOANDEPOT.COM, LLC	1	\$85,600.00	0.02%	0
LOANLEADERS OF AMERICA INC	1	\$169,100.00	0.03%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.07%	0
M I E FINANCIAL, INC	1	\$346,000.00	0.07%	0
M&T BANK	1	\$197,850.00	0.04%	0
MARKET CONSULTING MORTGAGE INC	1	\$94,500.00	0.02%	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$358,646.08	0.07%	0
MEDINA COUNTY FCU	1	\$108,865.00	0.02%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,468.94	0.02%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$107,300.00	0.02%	0
MILEND, INC	1	\$279,000.00	0.06%	0
MONTROSEBANK	1	\$60,000.00	0.01%	0
MORTGAGE CONSULTANTS GROUP	1	\$127,000.00	0.03%	0
MORTGAGE SERVICES III, LLC	1	\$61,710.99	0.01%	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0
MOUNTAIN RIVER CREDIT UNION	1	\$58,800.00	0.01%	0
MOVEMENT MORTGAGE, LLC	1	\$137,623.75	0.03%	0
MSA MORTGAGE LLC	1	\$262,500.00	0.05%	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$359,359.56	0.07%	0
NATIONSTARMORTGAGE	51	\$8,882,572.63	1.79%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,930.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,259.30	0.06%	0
NEW FED MORTGAGE, CORP	1	\$221,000.00	0.04%	0
NEW PENN FINANCIAL, LLC	15	\$2,338,515.00	0.47%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$156,925.00	0.03%	0
NOVATION CREDIT UNION	1	\$234,000.00	0.05%	0
NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0
OCWEN LOAN SERVICING LLC	1	\$248,000.00	0.05%	0
ONE NEVADA CREDIT UNION	1	\$173,250.00	0.03%	0
ONE VISION FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,750.00	0.05%	0
PENNYMAC LOAN SERVICES, LLC	4	\$616,655.23	0.12%	0



PEOPLES BANK	2	\$409,597.69	0.08%	0
PEOPLES HOME EQUITY INC	2	\$175,600.00	0.04%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,414.59	0.02%	0
PHH HOME LOANS, LLC	4	\$443,375.00	0.09%	0
PHH MORTGAGE CORPORATION	93	\$12,909,663.62	2.6%	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$179,568.00	0.04%	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$396,676.49	0.08%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$6,421,972.73	1.29%	0
PREO MORTGAGE LLC	1	\$215,402.77	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,086.16	0.02%	0
PRIME ONE MORTGAGE CORP	1	\$106,838.00	0.02%	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$243,000.00	0.05%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$228,000.00	0.05%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$238,000.00	0.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,704,597.43	0.34%	0
PROSPER MORTGAGE FUNDING LLC	1	\$80,100.00	0.02%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$260,278.34	0.05%	0
PULASKI BANK	1	\$194,981.80	0.04%	0
PULASKI BANK HOME LENDING (OMAHA)	1	\$147,688.89	0.03%	0
QUICKEN LOANS INC	916	\$163,439,919.31	32.88%	0
QUONTIC BANK	1	\$390,000.00	0.08%	0
RBS CITIZENS, NA	11	\$1,832,861.33	0.37%	0
RED OAK MORTGAGE INC	1	\$213,000.00	0.04%	0
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,366,852.57	0.48%	0
RELIANCE FIRST CAPITAL, LLC	1	\$302,000.00	0.06%	0
RELIANT MORTGAGE COMPANY LLC	2	\$486,500.00	0.1%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,390.34	0.05%	0
RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.03%	0
RESIDENTIAL HOME FUNDING	1	\$116,681.00	0.02%	0
RESMAC, INC. A CORPORATION	1	\$241,600.00	0.05%	0
RESMAC, INC., A CORPORATION	1	\$273,000.00	0.05%	0
ROYAL UNITED MORTGAGE LLC	6	\$620,232.00	0.12%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,225.75	0.06%	0
SECURE FINANCIAL SERVICES	1	\$156,750.00	0.03%	0
SEMPER HOME LOANS, INC	1	\$138,122.39	0.03%	0
SRP FEDERAL CREDIT UNION	1	\$44,877.31	0.01%	0
STATE FARM BANK, F.S.B	20	\$2,934,824.32	0.59%	0
STEWART INVESTMENTS	1	\$202,870.00	0.04%	0
STOCKTON MORTGAGE CORPORATION	1	\$133,030.00	0.03%	0

	STONEGATE MORTGAGE CORPORATION	12	\$2,079,067.00	0.42%	0
	SUNTRUST MORTGAGE, INC	22	\$3,800,162.54	0.76%	0
	SUPER RATE INC	1	\$323,000.00	0.06%	0
	SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06%	0
	TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06%	0
	TEXAS STATE HOME LOANS, INC	1	\$112,000.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38%	0
	THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$276,836.36	0.06%	0
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.03%	0
	TOP PLITE FINANCIAL, INC	1	\$52,000.00	0.01%	0
	TROJAN HOME LOANS, INC	1	\$188,000.00	0.04%	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.02%	0
	TRUSTMARK NATIONAL BANK	8	\$1,301,254.00	0.26%	0
	U.S. BANK N.A	7	\$992,023.48	0.2%	0
	UMB BANK, N.A	3	\$425,300.00	0.09%	0
	UNION MORTGAGE GROUP, INC	1	\$117,003.34	0.02%	0
	UNION NATIONAL MORTGAGE CO	1	\$324,086.12	0.07%	0
	VANTAGE POINT BANK	4	\$650,902.05	0.13%	0
	VICTORIA FINANCIAL CORP	1	\$340,000.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15%	0
	WELLS FARGO BANK, N.A	222	\$31,893,405.97	6.42%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,959.38	0.02%	0
	WORLD WIDE CREDIT	1	\$177,999.50	0.04%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$391,500.00	0.08%	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$502,649.80	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,312.33	0.02%	0
	Unavailable	3	\$547,707.46	0.11%	0
<b>Total</b>		<b>2,848</b>	<b>\$497,147,114.58</b>	<b>100%</b>	<b>0</b>
31418AWE4	ACADEMY MORTGAGE CORPORATION	1	\$252,627.28	0.04%	0
	ACG FUNDING INC	1	\$307,555.44	0.05%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04%	0
	AMERICAN PREFERRED LENDING	1	\$199,700.00	0.03%	0

AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03%	0
ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05%	0
ASSURED MORTGAGE, INC	1	\$116,827.63	0.02%	0
BANK OF AMERICA, N.A	14	\$2,550,379.66	0.4%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,217,654.09	0.19%	0
BLUFI LENDING CORPORATION	1	\$305,977.87	0.05%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03%	0
BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05%	0
CAPE BANK	1	\$164,751.48	0.03%	0
CAPITAL ONE, N.A	4	\$673,189.94	0.11%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02%	0
CARTUS HOME LOANS	6	\$1,404,454.00	0.22%	0
CBC NATIONAL BANK	1	\$246,743.34	0.04%	0
CENTRAL BANK	1	\$365,500.00	0.06%	0
CENTURY 21 MORTGAGE	3	\$333,504.00	0.05%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$281,203.97	0.04%	0
CMB MORTGAGE LLC	1	\$214,783.11	0.03%	0
COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26%	0
COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07%	0
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03%	0
COMPASS BANK	1	\$56,921.47	0.01%	0
COMSTOCK MORTGAGE	1	\$181,249.94	0.03%	0
CORNERSTONE HOME LENDING, INC	3	\$579,044.40	0.09%	0
DAS ACQUISITION COMPANY LLC	1	\$114,625.00	0.02%	0
DELMAR FINANCIAL COMPANY	1	\$140,293.02	0.02%	0
DIRECTORS FINANCIAL GROUP	1	\$283,391.10	0.04%	0
EMBRACE HOME LOANS, INC	25	\$4,501,931.27	0.71%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$277,300.00	0.04%	0
ENVOY MORTGAGE, LTD	9	\$2,007,218.79	0.32%	0
EQUITY LOANS LLC	1	\$143,831.57	0.02%	0
ERA HOME LOANS	1	\$186,000.00	0.03%	0
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$212,044.00	0.03%	0
EVERBANK	80	\$16,729,556.08	2.65%	0
EVESHAM MORTGAGE, LLC	1	\$305,500.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,292.75	0.02%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$810,682.74	0.13%	0
FIFTH THIRD MORTGAGE COMPANY	35	\$6,103,653.13	0.97%	0
FIRST HOPE MORTGAGES, INC	1	\$168,000.00	0.03%	0
FIRST OHIO HOME FINANCE INC	1	\$67,502.43	0.01%	0
FIRST OHIO HOME FINANCE, INC	1	\$367,070.35	0.06%	0
FIRST OPTION MORTGAGE LLC	1	\$223,185.09	0.04%	0
	1	\$273,000.00	0.04%	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM					
FIRST PRIORITY FINANCIAL, INC	1	\$283,841.72	0.04%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,067,351.71	0.17%	0	
GENEVA FINANCIAL LLC	1	\$155,455.80	0.02%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$404,550.00	0.06%	0	
GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03%	0	
GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77%	0	
GROUP USA, LLC	1	\$176,199.39	0.03%	0	
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02%	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3%	0	
HOMEWARD RESIDENTIAL INC	13	\$2,318,558.55	0.37%	0	
HSBC BANK USA, N.A	3	\$550,950.00	0.09%	0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04%	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$216,000.00	0.03%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$287,485.19	0.05%	0	
INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04%	0	
JPMORGAN CHASE BANK, N.A	143	\$27,255,897.42	4.32%	0	
LENDING SOLUTIONS	1	\$276,100.90	0.04%	0	
LENSMART MORTGAGE LLC	1	\$180,600.00	0.03%	0	
LOAN DEPOT	2	\$210,203.41	0.03%	0	
LOAN DEPOT (HARP)	6	\$989,679.39	0.16%	0	
LOANDEPOT.COM, LLC	18	\$3,213,500.00	0.51%	0	
LUND MORTGAGE TEAM	1	\$345,700.00	0.05%	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.02%	0	
MARQUETTE BANK	1	\$173,047.00	0.03%	0	
MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%	0	
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02%	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02%	0	
NATIONS LENDING CORPORATION	4	\$863,380.00	0.14%	0	
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,422,905.21	0.23%	0	
NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65%	0	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05%	0	
NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87%	0	
NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION	1	\$118,750.00	0.02%	0	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06%	0
NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1%	0
OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07%	0
OMNI-FUND, INC	1	\$254,624.33	0.04%	0
ONEWEST BANK, FSB	1	\$135,600.00	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%	0
PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1%	0
PEOPLES BANK	1	\$196,700.00	0.03%	0
PEOPLES HOME EQUITY INC	2	\$418,093.24	0.07%	0
PHH HOME LOANS, LLC	1	\$177,300.00	0.03%	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05%	0
PHH MORTGAGE CORPORATION	82	\$15,974,901.24	2.53%	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$366,000.00	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$21,838,568.20	3.46%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$328,612.84	0.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$755,900.00	0.12%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,700.00	0.01%	0
PYRAMAX BANK FSB	1	\$124,819.90	0.02%	0
QUICKEN LOANS INC	1,488	\$308,369,128.88	48.83%	0
RADIUS FINANCIAL GROUP INC	1	\$206,000.00	0.03%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03%	0
SCBT	1	\$168,945.16	0.03%	0
SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02%	0
SOMERSET LENDING CORP	1	\$127,312.17	0.02%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,229.44	0.03%	0
STATE FARM BANK, F.S.B	3	\$530,044.25	0.08%	0
STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05%	0
THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25%	0
THE MORTGAGE FIRM INC	7	\$1,190,711.16	0.19%	0
THE MORTGAGE OUTLET	1	\$108,700.00	0.02%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$296,207.06	0.05%	0
TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%	0
TRUSTMARK NATIONAL BANK	9	\$1,392,377.51	0.22%	0
U.S. BANK N.A	63	\$7,550,282.93	1.2%	0
UMB BANK, N.A	3	\$250,721.75	0.04%	0
UNION NATIONAL MORTGAGE CO	1	\$89,751.56	0.01%	0
VANTAGE POINT BANK	4	\$769,803.23	0.12%	0
WCS LENDING, LLC	1	\$128,000.00	0.02%	0
WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03%	0
WESTSTAR MORTGAGE, INC	1	\$256,850.00	0.04%	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$569,619.34	0.13%	0
<b>Total</b>		<b>3,216</b>	<b>\$631,575,307.31</b>	<b>100%</b>	<b>0</b>
31418AWF1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,347.05	0.07%	0
	AMERICAN MORTGAGE INC	1	\$280,808.00	0.11%	0
	AXIA FINANCIAL, LLC	1	\$204,000.00	0.08%	0
	CENTURY 21 MORTGAGE	3	\$352,605.00	0.14%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.14%	0
	COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%	0
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06%	0
	COLDWELL BANKER MORTGAGE	6	\$554,072.18	0.22%	0
	ERA MORTGAGE	3	\$258,400.00	0.1%	0
	EVERBANK	131	\$19,374,743.18	7.7%	1 \$1
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28%	0
	FIRST OHIO HOME FINANCE, INC	1	\$160,000.00	0.06%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,699.01	0.07%	0
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$146,762.00	0.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,300.00	0.25%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$193,040.00	0.08%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52%	0
	GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05%	0
	HIGHTECHLENDING INC	1	\$356,500.00	0.14%	0
	HOMeward RESIDENTIAL INC	2	\$244,800.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$505,562.22	0.2%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%	0
	JPMORGAN CHASE BANK, N.A	175	\$27,136,360.84	10.79%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,379.44	0.07%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09%	0
	LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12%	0
	LOAN DEPOT (HARP)	3	\$429,136.76	0.17%	0
	LOANDEPOT.COM, LLC	10	\$2,150,800.00	0.86%	0
	NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,200.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86	0.11%	0

	NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	2.6%	0
	ONEWEST BANK, FSB	100	\$21,735,038.88	8.64%	0
	ONEWESTBANK, FSB	114	\$25,694,945.21	10.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00	0.1%	0
	PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$285,900.00	0.11%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59%	0
	QUICKEN LOANS INC	382	\$68,968,092.08	27.43%	0
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11%	0
	SOMERSET LENDING CORP	1	\$147,500.00	0.06%	0
	STATE FARM BANK, F.S.B	1	\$97,571.35	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0
	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1%	0
	U.S. BANK N.A	5	\$642,445.22	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97	0.02%	0
	VINSON MORTGAGE SERVICES INC	1	\$251,119.67	0.11%	0
<b>Total</b>		<b>1,387</b>	<b>\$251,456,918.37</b>	<b>100%</b>	<b>1 \$1</b>
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05%	0
	AMERICASH	1	\$194,300.00	0.03%	0
	BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04%	0
	BANK OF AMERICA, N.A	10	\$1,737,849.90	0.3%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,718,480.98	0.29%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17%	0
	CARTUS HOME LOANS	6	\$1,580,100.00	0.27%	0
	CATALYST LENDING. INC., A COLORADO CORPORATION	1	\$396,402.06	0.07%	0
	CENTURY 21 MORTGAGE	2	\$304,026.29	0.05%	0
	COLDWELL BANKER HOME LOANS	11	\$1,577,805.00	0.27%	0
	COLDWELL BANKER MORTGAGE	11	\$1,845,087.81	0.32%	0
	DAS ACQUISITION COMPANY LLC	1	\$132,017.87	0.02%	0

	DATA MORTGAGE INC	1	\$324,470.90	0.06%	0
	DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09%	0
	EMBRACE HOME LOANS, INC	11	\$2,438,136.20	0.42%	0
	ERA MORTGAGE	4	\$703,100.00	0.12%	0
	EVERBANK	75	\$12,908,790.80	2.21%	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,038,750.96	0.35%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,558.32	0.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,067.34	0.1%	0
	GREEN TREE SERVICING LLC	570	\$101,839,851.64	17.4%	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$175,995.33	0.03%	0
	HOMeward RESIDENTIAL INC	3	\$838,039.67	0.14%	0
	HSBC BANK USA, N.A	9	\$1,734,730.71	0.3%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,745.12	0.03%	0
	INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,950.00	0.03%	0
	LOAN DEPOT	7	\$1,426,302.58	0.24%	0
	LOAN DEPOT (HARP)	4	\$792,525.94	0.14%	0
	LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45%	0
	MARKETLINE MORTGAGE, LLC	1	\$345,500.00	0.06%	0
	MARKETLINE MORTGAGE. LLC, A ARIZONA LLC	1	\$315,534.32	0.05%	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$336,800.00	0.06%	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$160,967.19	0.03%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05%	0
	NATIONSTAR MORTGAGE	297	\$58,333,266.71	9.96%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$230,152.83	0.04%	0
	NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49%	0
	OAKTREE FUNDING CORP	1	\$219,054.53	0.04%	0
	OCWEN LOAN SERVICING LLC	1	\$280,200.00	0.05%	0
	ONEWEST BANK, FSB	4	\$737,950.00	0.13%	0
	ONEWESTBANK, FSB	5	\$1,288,450.00	0.22%	0
	PATRIOT LENDING SERVICES, INC	1	\$120,200.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04%	0
	PHH MORTGAGE CORPORATION	53	\$9,258,555.87	1.58%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$213,100.00	0.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$7,840,746.20	1.34%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.08%	0
	QUICKEN LOANS INC	1,703	\$342,339,119.47	58.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02%	0
	SACRAMENTO 1ST MORTGAGE	1	\$263,478.24	0.05%	0



	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$271,900.00	0.05%	0
	STATE FARM BANK, F.S.B	10	\$1,588,074.61	0.27%	0
	THE HUNTINGTON NATIONAL BANK	6	\$651,829.60	0.11%	0
	THE NATIONAL BANK	1	\$100,105.56	0.02%	0
	TRUSTLINE MORTGAGE, INC	3	\$864,600.00	0.15%	0
	U.S. BANK N.A	64	\$7,828,367.85	1.34%	0
	V.I.P. MORTGAGE INC	1	\$371,150.00	0.03%	0
<b>Total</b>		<b>3,033</b>	<b>\$585,381,653.57</b>	<b>100%</b>	<b>0</b>
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0
	BANCO POPULAR NORTH AMERICA	1	\$127,300.00	0.05%	0
	CARTUS HOME LOANS	1	\$190,800.00	0.07%	0
	CENTURY 21 MORTGAGE	3	\$173,700.06	0.07%	0
	COLDWELL BANKER HOME LOANS	4	\$286,510.00	0.11%	0
	COLDWELL BANKER MORTGAGE	4	\$588,963.93	0.22%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$217,900.00	0.08%	0
	ENVOY MORTGAGE, LTD	4	\$1,164,395.90	0.44%	0
	ERA MORTGAGE	2	\$222,273.13	0.08%	0
	EVERBANK	99	\$16,048,902.18	6.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,097,134.76	0.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,225.33	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,400.98	0.13%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$182,154.69	0.07%	0
	FREEDOM MORTGAGE CORPORATION	4	\$587,659.83	0.22%	0
	GOLDEN EMPIRE	1	\$190,310.26	0.07%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,350.00	0.04%	0
	GREEN TREE SERVICING LLC	59	\$11,058,009.47	4.22%	0
	HURON VALLEY FINANCIAL	1	\$204,600.00	0.08%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$54,000.00	0.02%	0
	LOAN DEPOT	1	\$247,473.68	0.09%	0
	LOAN DEPOT (HARP)	7	\$1,140,577.46	0.44%	0
	LOANDEPOT.COM, LLC	3	\$491,600.00	0.19%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,332.30	0.05%	0
	NATIONSTARMORTGAGE	374	\$66,226,939.76	25.29%	1 \$1
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$204,420.00	0.08%	0

	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17%	0
	ONEWEST BANK, FSB	111	\$23,571,689.57	9%	0
	ONEWESTBANK, FSB	109	\$23,231,953.00	8.87%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$432,300.00	0.17%	0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.08%	0
	PHH MORTGAGE CORPORATION	40	\$6,294,596.97	2.4%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,706,437.52	0.65%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$601,972.47	0.23%	0
	QUICKEN LOANS INC	549	\$96,173,691.62	36.73%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04%	0
	THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17%	0
	U.S. BANK N.A	5	\$554,671.59	0.24%	0
<b>Total</b>		<b>1,453</b>	<b>\$261,822,114.82</b>	<b>100%</b>	<b>1 \$1</b>
31418AWJ3	4TRUST MORTGAGE, INC	1	\$160,804.90	0.33%	0
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67	0.71%	0
	ALLIED FIRST BANK, SB	1	\$74,896.68	0.15%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,600.00	0.32%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.69%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$129,303.00	0.27%	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09%	0
	BANK OF AMERICA, N.A	1	\$248,374.23	0.51%	0
	BANK OF ENGLAND	1	\$62,146.93	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$434,364.12	0.9%	0
	CROWN MORTGAGE COMPANY	3	\$491,875.00	1.02%	0
	DHI MORTGAGE COMPANY, LTD	1	\$139,215.89	0.29%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$63,911.83	0.13%	0
	EVERBANK	20	\$5,804,858.00	11.99%	0
	EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,850.00	0.43%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,600.00	0.37%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.38%	0
	FIDELITY MORTGAGE CORPORATION	1	\$109,069.20	0.23%	0
		1	\$207,501.03	0.43%	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$222,592.90	0.46%	0	
GREATWALL, INC	1	\$120,000.00	0.25%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,736,450.00	3.59%	0	
GUILD MORTGAGE COMPANY	7	\$1,323,098.16	2.73%	0	
HIGH TECH LENDING INC	1	\$415,848.94	0.86%	0	
HOMESTEET BANK	1	\$161,282.83	0.33%	0	
HOMESTREET BANK	2	\$219,692.42	0.45%	0	
HOMETOWN NATIONAL BANK	1	\$623,773.41	1.29%	0	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$78,750.00	0.16%	0	
HSBC BANK USA, N.A	4	\$457,765.18	0.95%	0	
IMORTGAGE.COM, INC	1	\$164,564.63	0.34%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$159,748.00	0.33%	0	
JPMORGAN CHASE BANK, N.A	6	\$338,873.10	0.7%	0	
LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,600.00	0.57%	0	
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.29%	0	
M K LENDING CORP	1	\$350,000.00	0.72%	0	
MANN MORTGAGE, LLC	1	\$160,653.67	0.33%	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$171,593.00	0.35%	0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$166,250.00	0.34%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,952.79	1.13%	0	
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$280,000.00	0.58%	0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$763,500.00	1.58%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,787.99	0.33%	0	
MORTGAGE MASTER SERVICE CORP	1	\$108,040.17	0.22%	0	
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.18%	0	
NEW PENN FINANCIAL, LLC	62	\$14,699,004.00	30.36%	0	
NEW YORK COMMUNITY BANK	1	\$352,000.00	0.73%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$789,084.42	1.63%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.48%	0	
NVR MORTGAGE FINANCE, INC	1	\$319,903.00	0.66%	0	
NYCB MORTGAGE COMPANY, LLC	9	\$1,111,225.00	2.3%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$449,370.00	0.93%	0	
PENNYMAC LOAN SERVICES, LLC	4	\$648,953.33	1.34%	0	
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$191,000.00	0.39%	0	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,500.00	0.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$526,400.00	1.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24	0.32%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$167,566.66	0.35%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08	0.44%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.44%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$452,000.00	0.93%	0
	STATE FARM BANK, F.S.B	5	\$883,094.41	1.82%	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,400.00	0.38%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$806,000.00	1.66%	0
	SUN WEST MORTGAGE COMPANY, INC	15	\$4,431,867.00	9.15%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67%	0
	WESTSTAR MORTGAGE, INC	1	\$312,174.09	0.67%	0
<b>Total</b>		<b>215</b>	<b>\$48,409,860.90</b>	<b>100%</b>	<b>0</b>
31418AWK0	C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3%	0
	COLDWELL BANKER HOME LOANS	2	\$134,370.00	0.43%	0
	EVERBANK	9	\$1,002,196.73	3.18%	0
	GREEN TREE SERVICING LLC	19	\$2,921,505.30	9.27%	0
	LOAN DEPOT	1	\$375,926.44	1.19%	0
	NATIONSTARMORTGAGE	67	\$10,812,864.69	34.31%	0
	ONEWEST BANK, FSB	22	\$4,199,634.66	13.33%	0
	ONEWESTBANK, FSB	57	\$10,915,588.00	34.63%	0
	PHH MORTGAGE CORPORATION	4	\$483,762.96	1.53%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$577,025.00	1.83%	0
<b>Total</b>		<b>185</b>	<b>\$31,516,256.14</b>	<b>100%</b>	<b>0</b>
31418AWL8	CENTURY 21 MORTGAGE	1	\$65,165.00	0.48%	0
	COLDWELL BANKER MORTGAGE	2	\$179,600.00	1.32%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00	2.01%	0
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%	0
	LOAN DEPOT (HARP)	2	\$274,805.40	2.03%	0
	NATIONSTARMORTGAGE	26	\$3,530,283.48	26.04%	0
	ONEWEST BANK, FSB	3	\$568,230.00	4.19%	0
	ONEWESTBANK, FSB	22	\$5,671,480.00	41.84%	0
	PHH MORTGAGE CORPORATION	4	\$523,868.00	3.86%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00	2.79%	0
<b>Total</b>		<b>73</b>	<b>\$13,555,432.55</b>	<b>100%</b>	<b>0</b>
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00	0.08%	0
	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17%	0

ACOPIA	1	\$75,431.74	0.06%	0
ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08%	0
ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08%	0
AMERICAN EQUITY MORTGAGE, INC	2	\$235,200.00	0.18%	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.26%	0
AMERICAN HOME LENDING, LLC	1	\$50,000.00	0.04%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16%	0
AMERISAVE	2	\$275,312.35	0.21%	0
AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00	0.4%	0
ASSURED FINANCIAL CORPORATION	1	\$111,300.00	0.08%	0
ATLANTIC MORTGAGE SERVICES INC	1	\$50,000.00	0.04%	0
BANK OF AMERICA, N.A	52	\$8,676,356.75	6.51%	0
BANKERS FUNDING GROUP, INC	1	\$290,000.00	0.22%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0
BRANCH BANKING AND TRUST COMPANY	5	\$676,000.00	0.51%	0
BRAZOS NATIONAL BANK	1	\$113,500.00	0.09%	0
CAPITAL CENTER, LLC	3	\$261,000.00	0.2%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,470.13	0.06%	0
CENDERA FUNDING, INC	1	\$114,890.00	0.09%	0
CENTURY 21 MORTGAGE	2	\$92,623.00	0.07%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$350,000.00	0.26%	0
CHURCHILL MORTGAGE CORP	1	\$128,905.09	0.1%	0
CHURCHILL MORTGAGE CORPORATION	2	\$304,000.00	0.23%	0
CITIBANK, N.A	28	\$4,092,592.41	3.07%	0
COLDWELL BANKER MORTGAGE	3	\$194,150.00	0.15%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$173,500.00	0.13%	0
COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	0.16%	0
COMPASS BANK	2	\$117,771.62	0.09%	0
CORNERSTONE HOME LENDING, INC	3	\$330,718.78	0.25%	0
D.L. EVANS BANK	1	\$58,483.25	0.04%	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,710.52	0.08%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$30,000.00	0.02%	0
DIVISION MORTGAGE GROUP	1	\$192,500.00	0.14%	0
EAGLE BANK	1	\$141,394.15	0.11%	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.09%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0
EVERBANK	12	\$1,077,288.83	0.81%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.09%	0

FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$72,980.83	0.05%	0
FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	\$98,400.00	0.07%	0
FIFTH THIRD MORTGAGE COMPANY	3	\$139,331.38	0.1%	0
FIRST AMERICAN BANK	1	\$40,905.26	0.03%	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$35,143.82	0.03%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.14%	0
FIRST FIDELITY BANK, NA	1	\$129,081.73	0.1%	0
FIRST HOPE MORTGAGES, INC	1	\$115,000.00	0.09%	0
FIRST NATIONAL BANK	1	\$39,100.48	0.03%	0
FIRST OPTION LENDING, LLC	1	\$152,000.00	0.11%	0
FIRST OPTION MORTGAGE, LLC	1	\$213,000.00	0.16%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,372,256.30	1.03%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$121,600.00	0.09%	0
FREEDOM MORTGAGE CORPORATION	2	\$303,580.00	0.23%	0
GEORGETOWN MORTGAGE, LLC	1	\$108,483.33	0.08%	0
GERSHMAN INVESTMENT CORPORATION	1	\$166,389.80	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0
GREEN TREE SERVICING LLC	108	\$12,215,295.45	9.17%	0
GREENLIGHT LOANS	1	\$101,794.68	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$253,652.60	0.19%	0
HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$54,231.97	0.04%	0
HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09%	0
HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1%	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.1%	0
INLAND HOME MORTGAGE	1	\$77,463.27	0.06%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,000.00	0.06%	0
INLANTA MORTGAGE, INC	1	\$61,500.00	0.05%	0
INWOOD NATIONAL BANK	1	\$71,594.03	0.05%	0
JPMORGAN CHASE BANK, N.A	294	\$20,026,091.03	15.04%	0
KCB BANK, A CORPORATION	1	\$70,500.00	0.05%	0

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$46,000.00	0.03%	0
L ALLEY LOANS, INC	1	\$112,000.00	0.08%	0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.12%	0
LENDING SOLUTIONS, INC	1	\$83,400.00	0.06%	0
LOAN DEPOT	1	\$143,790.46	0.11%	0
LOANDEPOT.COM, LLC	3	\$361,900.00	0.27%	0
LOWELL CO-OPERATIVE BANK	1	\$204,700.00	0.15%	0
M&T BANK	6	\$324,585.50	0.24%	0
MAGNOLIA BANK	1	\$62,483.75	0.05%	0
MCS MORTGAGE BANKERS, INC	1	\$139,030.30	0.1%	0
MEGA CAPITAL FUNDING, INC	1	\$183,539.58	0.14%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$194,624.54	0.15%	0
MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION	1	\$75,000.00	0.06%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	0.08%	0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$118,224.70	0.09%	0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.13%	0
MORTGAGE MASTER, INC	2	\$371,399.51	0.28%	0
MORTGAGE SERVICES III, LLC	1	\$86,400.00	0.06%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$69,888.00	0.05%	0
NATIONS RELIABLE LENDING, LLC	1	\$137,250.00	0.1%	0
NATIONSTARMORTGAGE	14	\$1,646,695.16	1.24%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,339.41	0.07%	0
NETWORK FUNDING, LP	1	\$110,130.65	0.08%	0
NEW PENN FINANCIAL, LLC	4	\$592,201.38	0.44%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$256,546.82	0.19%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	0.11%	0
OCMBC, INC A CALIFORNIA CORPORATION	1	\$97,000.00	0.07%	0
PACOR MORTGAGE CORP	1	\$52,000.00	0.04%	0
PENNYMAC LOAN SERVICES, LLC	1	\$76,513.33	0.06%	0
PHH MORTGAGE CORPORATION	22	\$1,917,350.61	1.44%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$828,079.06	0.62%	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,000.00	0.07%	0
PREMIER COMMERCIAL BANK	1	\$48,320.18	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,224.61	0.03%	0
PRIME MORTGAGE	1	\$113,324.72	0.09%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$217,989.59	0.16%	0
QUICKEN LOANS INC	286	\$34,754,260.34	26.09%	0
R P FUNDING, INC	1	\$108,353.94	0.08%	0
REGENCY MORTGAGE	1	\$155,265.65	0.12%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$180,352.78	0.14%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,249,781.16	0.94%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$210,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE, INC	1	\$137,600.00	0.1%	0
	STONE MORTGAGE CORPORATION	1	\$88,400.00	0.07%	0
	STONEGATE MORTGAGE CORPORATION	2	\$105,000.00	0.08%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$267,000.00	0.2%	0
	SUNTRUST MORTGAGE, INC	7	\$856,630.44	0.64%	0
	SUPER RATE INC	1	\$111,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP	2	\$99,434.14	0.07%	0
	TEXAS PREMIER MORTGAGE INC	1	\$121,473.00	0.09%	0
	TEXAS STATE HOME LOANS, INC	1	\$56,764.00	0.04%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00	0.05%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$42,793.97	0.03%	0
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.08%	0
	THE MORTGAGE OUTLET, INC	1	\$105,000.00	0.08%	0
	TRI-PARISH BANK	1	\$85,000.00	0.06%	0
	TWO RIVERS BANK + TRUST	1	\$174,600.00	0.13%	0
	UNION MORTGAGE GROUP	1	\$72,598.69	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.08%	0
	VERITAS FUNDING LLC	1	\$145,447.62	0.11%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.09%	0
	WELLS FARGO BANK, N.A	309	\$24,758,043.32	18.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,678.07	0.11%	0
	Unavailable	2	\$305,915.60	0.24%	0
<b>Total</b>		<b>1,336</b>	<b>\$133,190,212.38</b>	<b>100%</b>	<b>0</b>
31418AWN4	BANK OF AMERICA, N.A	1	\$276,400.00	2.11%	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$164,052.54	1.25%	0
	CARTUS HOME LOANS	1	\$193,115.01	1.48%	0
	CENTURY 21 MORTGAGE	1	\$149,606.00	1.14%	0
	COLDWELL BANKER HOME LOANS	3	\$425,353.00	3.25%	0
	COLDWELL BANKER MORTGAGE	2	\$363,450.00	2.78%	0
	ERA MORTGAGE	1	\$150,900.00	1.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$348,193.82	2.66%	0
	HSBC BANK USA, N.A	8	\$1,965,242.19	15.03%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,512.06	1.09%	0
	NOVA FINANCIAL	1	\$125,606.31	0.96%	0
	ONEWEST BANK, FSB	2	\$476,400.00	3.64%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,289.31	0.86%	0
		1	\$373,300.00	2.85%	0



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
	PHH MORTGAGE CORPORATION	7	\$1,678,324.00	12.84%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$304,750.00	2.33%	0
	QUICKEN LOANS INC	28	\$4,689,248.70	35.86%	0
	STATE FARM BANK, F.S.B	2	\$550,288.03	4.21%	0
	WEICHERT FINANCIAL SERVICES	2	\$586,994.76	4.51%	0
<b>Total</b>		<b>66</b>	<b>\$13,076,025.73</b>	<b>100%</b>	<b>0</b>
31418AWP9	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$263,878.67	3.07%	0
	EVERBANK	5	\$600,949.83	6.99%	0
	GREEN TREE SERVICING LLC	1	\$167,000.00	1.94%	0
	HSBC BANK USA, N.A	2	\$275,114.61	3.2%	0
	HURON VALLEY FINANCIAL INC	1	\$117,000.00	1.36%	0
	NATIONSTARMORTGAGE	9	\$1,421,602.74	16.54%	0
	PEOPLES BANK OF COMMERCE	1	\$155,392.96	1.81%	0
	PHH MORTGAGE CORPORATION	2	\$386,270.00	4.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,118,112.58	13.01%	0
	QUICKEN LOANS INC	13	\$2,155,499.64	25.09%	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,489.66	1.36%	0
	STATE FARM BANK, F.S.B	1	\$81,374.26	0.95%	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,162.39	0.57%	0
	THE SOUTHWESTERN	1	\$172,300.00	2.01%	0
	U.S. BANK N.A	11	\$1,512,576.10	17.6%	0
<b>Total</b>		<b>58</b>	<b>\$8,592,723.44</b>	<b>100%</b>	<b>0</b>
31418AWQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$116,371.45	0.24%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$209,900.00	0.43%	0
	COLDWELL BANKER HOME LOANS	2	\$250,099.00	0.51%	0
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	0.25%	0
	ERA MORTGAGE	1	\$75,400.00	0.15%	0
	EVERBANK	23	\$3,130,120.28	6.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$260,850.00	0.53%	0
	GREEN TREE SERVICING LLC	55	\$9,647,487.24	19.64%	0
	GREENLIGHT LOANS	1	\$203,833.68	0.41%	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$200,000.00	0.41%	0
	MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,329.67	0.32%	0
	NATIONSTARMORTGAGE	52	\$7,949,117.30	16.18%	0
	NEW PENN FINANCIAL, LLC	3	\$577,900.00	1.18%	0
	NOVA FINANCIAL	1	\$216,000.00	0.44%	0
	PACIFIC SERVICE CREDIT UNION	1	\$319,000.00	0.65%	0
	PHH MORTGAGE CORPORATION	7	\$1,025,455.00	2.09%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$316,380.26	0.64%	0

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,425.35	0.77%	0
	QUICKEN LOANS INC	143	\$22,553,174.54	45.91%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$283,000.00	0.58%	0
	THE HUNTINGTON NATIONAL BANK	2	\$95,200.00	0.19%	0
	U.S. BANK N.A	5	\$808,557.06	1.65%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,736.21	0.46%	0
<b>Total</b>		<b>310</b>	<b>\$49,121,337.04</b>	<b>100%</b>	<b>0</b>
31418AWR5	BANK OF AMERICA, N.A	1	\$323,307.00	3.2%	0
	COLDWELL BANKER MORTGAGE	3	\$283,566.00	2.81%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,269,554.74	12.57%	0
	GREEN TREE SERVICING LLC	9	\$1,264,856.36	12.53%	0
	NATIONSTARMORTGAGE	9	\$1,153,764.71	11.43%	0
	ONEWEST BANK, FSB	1	\$148,950.00	1.48%	0
	ONEWESTBANK, FSB	2	\$346,119.00	3.43%	0
	PHH HOME LOANS, LLC	5	\$377,100.00	3.73%	0
	PHH MORTGAGE CORPORATION	11	\$864,239.11	8.56%	0
	QUICKEN LOANS INC	34	\$4,065,692.82	40.26%	0
<b>Total</b>		<b>88</b>	<b>\$10,097,149.74</b>	<b>100%</b>	<b>0</b>
31418AWS3	AMERICASH	1	\$512,210.46	1.52%	0
	AMERISAVE	1	\$562,047.13	1.67%	0
	BLUFI LENDING	1	\$508,717.09	1.51%	0
	COMMONWEALTH MORTGAGE	1	\$462,910.04	1.38%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$580,000.00	1.73%	0
	EVERBANK	2	\$1,040,395.92	3.1%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$4,251,900.00	12.66%	0
	GREENLIGHT LOANS	3	\$1,554,601.00	4.63%	0
	GSF MORTGAGE CORPORATION	1	\$429,281.15	1.28%	0
	HSBC BANK USA, N.A	3	\$1,463,980.21	4.36%	0
	MORTGAGE MASTER, INC	1	\$458,000.00	1.36%	0
	NATIONSTARMORTGAGE	2	\$1,048,000.00	3.12%	0
	NEW PENN FINANCIAL, LLC	10	\$5,063,970.96	15.07%	0
	PINNACLE CAPITAL MORTGAGE	5	\$2,661,952.57	7.92%	0
	QUICKEN LOANS INC	17	\$9,824,357.41	29.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,004,500.00	2.99%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,000.00	1.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$625,500.00	1.86%	0
	WEICHERT FINANCIAL SERVICES	2	\$1,079,500.00	3.22%	0
<b>Total</b>		<b>63</b>	<b>\$33,594,823.94</b>	<b>100%</b>	<b>0</b>

31418AWT1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,557.87	0.27%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$71,200.00	0.15%	0
	BANCO POPULAR NORTH AMERICA	1	\$64,165.00	0.13%	0
	CARTUS HOME LOANS	1	\$151,300.00	0.32%	0
	COLDWELL BANKER HOME LOANS	1	\$194,660.00	0.41%	0
	COLDWELL BANKER MORTGAGE	2	\$168,000.00	0.35%	0
	EVERBANK	48	\$6,204,338.81	13.01%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,220.75	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$916,700.00	1.92%	0
	GOLDEN EMPIRE	1	\$157,000.00	0.33%	0
	GREEN TREE SERVICING LLC	4	\$657,210.10	1.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.3%	0
	JPMORGAN CHASE BANK, N.A	14	\$1,753,795.51	3.68%	0
	MAIN STREET HOME LOANS	1	\$112,516.91	0.24%	0
	NATIONSTARMORTGAGE	39	\$6,522,670.23	13.68%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,500.00	0.45%	0
	NEW PENN FINANCIAL, LLC	12	\$2,171,587.70	4.55%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$166,800.00	0.35%	0
	PHH MORTGAGE CORPORATION	8	\$1,317,610.00	2.76%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,153,540.79	2.42%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,250.00	0.4%	0
	QUICKEN LOANS INC	138	\$23,935,495.86	50.18%	0
	STATE FARM BANK, F.S.B	1	\$133,099.27	0.28%	0
	STONEGATE MORTGAGE CORPORATION	1	\$217,000.00	0.45%	0
	THE HUNTINGTON NATIONAL BANK	2	\$225,119.41	0.47%	0
	U.S. BANK N.A	5	\$537,495.67	1.13%	0
<b>Total</b>		<b>300</b>	<b>\$47,695,133.88</b>	<b>100%</b>	<b>0</b>
31418AWU8	CENTURY 21 MORTGAGE	1	\$86,870.00	1.58%	0
	COLDWELL BANKER HOME LOANS	1	\$64,050.00	1.16%	0
	COLDWELL BANKER MORTGAGE	7	\$601,420.00	10.91%	0
	ERA MORTGAGE	1	\$54,660.00	0.99%	0
	JPMORGAN CHASE BANK, N.A	3	\$253,381.00	4.6%	0
	NATIONSTARMORTGAGE	9	\$1,178,393.18	21.37%	0
	ONEWEST BANK, FSB	3	\$239,646.81	4.35%	0
	ONEWESTBANK, FSB	4	\$432,550.00	7.84%	0
	PHH MORTGAGE CORPORATION	6	\$928,018.00	16.83%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.36%	0

	QUICKEN LOANS INC	11	\$1,458,451.70	26.45%	0
	STATE FARM BANK, F.S.B	1	\$76,200.00	1.38%	0
	SUNTRUST MORTGAGE, INC	1	\$65,150.00	1.18%	0
<b>Total</b>		<b>49</b>	<b>\$5,513,790.69</b>	<b>100%</b>	<b>0</b>
31418AWV6	BANK OF THE OZARKS	1	\$53,785.02	0.67%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$679,108.24	8.44%	0
	CENDERA FUNDING, INC	1	\$94,350.00	1.17%	0
	EVERBANK	27	\$2,868,396.10	35.65%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$570,931.83	7.1%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$82,000.00	1.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,600.00	1.06%	0
	HSBC BANK USA, N.A	5	\$787,353.71	9.79%	0
	JPMORGAN CHASE BANK, N.A	5	\$261,179.24	3.25%	0
	NEW PENN FINANCIAL, LLC	6	\$578,768.82	7.19%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,000.00	0.62%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$99,597.78	1.24%	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$79,681.51	0.99%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,481.93	1.88%	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$96,000.00	1.19%	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,096,450.63	13.63%	0
	SUNTRUST MORTGAGE, INC	4	\$411,731.36	5.11%	0
<b>Total</b>		<b>72</b>	<b>\$8,046,416.17</b>	<b>100%</b>	<b>0</b>
31418AWZ7	CENTURY 21 MORTGAGE	1	\$67,540.00	0.44%	0
	COLDWELL BANKER MORTGAGE	8	\$519,086.00	3.37%	0
	EMBRACE HOME LOANS, INC	1	\$123,000.00	0.8%	0
	EQUITABLE MORTGAGE	1	\$143,500.00	0.93%	0
	EVERBANK	20	\$2,024,972.21	13.13%	0
	GOLD RING INVESTMENTS	1	\$266,000.00	1.73%	0
	GREEN TREE SERVICING LLC	15	\$1,569,954.46	10.18%	0
	INLAND NORTHWEST BANK	1	\$96,300.00	0.62%	0
	LENDING SOLUTIONS	1	\$416,000.00	2.7%	0
	NATIONSTARMORTGAGE	15	\$1,304,697.13	8.46%	0
	PHH MORTGAGE CORPORATION	20	\$2,589,128.99	16.79%	0
	QUICKEN LOANS INC	31	\$3,644,725.00	23.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$325,000.00	2.11%	0
	ROYAL UNITED MORTGAGE LLC	3	\$253,400.00	1.64%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$67,795.75	0.44%	0
	WATERMARK CAPITAL INC	1	\$325,000.00	2.11%	0
	WELLS FARGO BANK, N.A	13	\$1,681,672.60	10.91%	0
<b>Total</b>		<b>134</b>	<b>\$15,417,772.14</b>	<b>100%</b>	<b>0</b>

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31418AXA1		NEW PENN FINANCIAL, LLC	5	\$2,970,950.00	74.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,000.00	15.17%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$430,000.00	10.72%	0
<b>Total</b>			<b>7</b>	<b>\$4,008,950.00</b>	<b>100%</b>	<b>0</b>
31418AXB9		EVERBANK	6	\$940,998.45	86.73%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,922.90	13.27%	0
<b>Total</b>			<b>7</b>	<b>\$1,084,921.35</b>	<b>100%</b>	<b>0</b>
31419RV23		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,457,162.73	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,457,162.73</b>	<b>100%</b>	<b>0</b>
31419RV31		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,126.82	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,460,126.82</b>	<b>100%</b>	<b>0</b>
31419RV49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,077,769.76	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,077,769.76</b>	<b>100%</b>	<b>0</b>
31419RVY3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,523,183.65	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,523,183.65</b>	<b>100%</b>	<b>0</b>
31419RVZ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,707,893.74	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,707,893.74</b>	<b>100%</b>	<b>0</b>
31419RWF3		RED MORTGAGE CAPITAL, INC	1	\$3,336,431.80	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,336,431.80</b>	<b>100%</b>	<b>0</b>
31419RWL0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,073,184.66	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,073,184.66</b>	<b>100%</b>	<b>0</b>
31419RWM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,486,560.21	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,486,560.21</b>	<b>100%</b>	<b>0</b>
31419RWN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,117,616.39	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,117,616.39</b>	<b>100%</b>	<b>0</b>
31419RWP1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,227,728.74	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,227,728.74</b>	<b>100%</b>	<b>0</b>
31419RWQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,110,243.94	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,110,243.94</b>	<b>100%</b>	<b>0</b>
3138AK3V9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,833,322.12	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,833,322.12</b>	<b>100%</b>	<b>0</b>
3138AK3W7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,687.48	100%	0
<b>Total</b>			<b>3</b>	<b>\$600,687.48</b>	<b>100%</b>	<b>0</b>
3138AK3X5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,779,176.69	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,779,176.69</b>	<b>100%</b>	<b>0</b>
3138E6DS2		COMPASS BANK	7	\$1,293,443.74	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,293,443.74</b>	<b>100%</b>	<b>0</b>
3138E6DT0		COMPASS BANK	13	\$3,444,142.86	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,444,142.86</b>	<b>100%</b>	<b>0</b>
3138EDHP9		FIRST NIAGARA BANK, N.A	131	\$23,448,981.69	100%	0
<b>Total</b>			<b>131</b>	<b>\$23,448,981.69</b>	<b>100%</b>	<b>0</b>
3138EDHQ7		FIRST NIAGARA BANK, N.A	95	\$16,063,158.13	100%	0
<b>Total</b>			<b>95</b>	<b>\$16,063,158.13</b>	<b>100%</b>	<b>0</b>
3138EDHR5		FIRST NIAGARA BANK, N.A	116	\$16,406,435.10	100%	0
<b>Total</b>			<b>116</b>	<b>\$16,406,435.10</b>	<b>100%</b>	<b>0</b>
3138L26K8		BERKELEY POINT CAPITAL LLC	1	\$25,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L2Z83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,327,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,327,000.00</b>	<b>100%</b>	<b>0</b>
3138L35L5		BEECH STREET CAPITAL, LLC	1	\$7,988,404.42	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,988,404.42</b>	<b>100%</b>	<b>0</b>
3138L3GW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YV1		BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AZ6		WALKER & DUNLOP, LLC	1	\$5,089,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,089,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CY7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,858,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,858,000.00</b>	<b>100%</b>	<b>0</b>

3138L4EN9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$81,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4G98		GREYSTONE SERVICING CORPORATION INC	1	\$5,130,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GG2		BERKELEY POINT CAPITAL LLC	1	\$3,829,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,829,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$115,424,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$115,424,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GZ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>
3138L4H71		M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,015,000.00</b>	<b>100%</b>	<b>0</b>
3138L4J38		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4J95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JD6		WALKER & DUNLOP, LLC	1	\$13,680,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JL8		WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,854,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JM6		WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JN4		WALKER & DUNLOP, LLC	1	\$12,918,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,918,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K51		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KC6		WALKER & DUNLOP, LLC	1	\$977,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$977,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KP7		WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>

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3138L4LK7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,481,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LU5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MW0		SUNTRUST BANK	1	\$7,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4N82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$33,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,050,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NH2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NL3		M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NR0		WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NS8		WELLS FARGO BANK, N.A	1	\$200,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$200,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,494,244.22</b>	<b>100%</b>	<b>0</b>
3138L4NZ2		RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,373,900.00</b>	<b>100%</b>	<b>0</b>
3138L4PB3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PD9		GREYSTONE SERVICING CORPORATION INC	1	\$2,468,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,468,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PE7		RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,738,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PP2		WALKER & DUNLOP, LLC	1	\$15,145,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,145,000.00</b>	<b>100%</b>	<b>0</b>



3138L4PR8		HOMESTREET CAPITAL CORPORATION	1	\$2,673,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,673,500.00</b>	<b>100%</b>	<b>0</b>
3138L4PU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PW7		JP MORGAN CHASE BANK, NA	1	\$964,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$964,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QB2		Unavailable	1	\$41,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$41,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QC0		Unavailable	1	\$32,394,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,394,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QD8		Unavailable	1	\$14,087,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,087,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QJ5		WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QN6		GREYSTONE SERVICING CORPORATION INC	1	\$1,052,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QR7		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,447,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QT3		GREYSTONE SERVICING CORPORATION INC	37	\$26,957,000.00	100%	0
<b>Total</b>			<b>37</b>	<b>\$26,957,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QU0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$49,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QV8		HOMESTREET CAPITAL CORPORATION	1	\$8,060,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QX4		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QY2		GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>

3138L4R21		BEECH STREET CAPITAL, LLC	1	\$10,366,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,366,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R47		BEECH STREET CAPITAL, LLC	1	\$9,965,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,965,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R62		WELLS FARGO BANK, N.A	1	\$15,906,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,906,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R70		WELLS FARGO BANK, N.A	1	\$14,808,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,808,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R96		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,525,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RC9		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RE5		GREYSTONE SERVICING CORPORATION INC	2	\$2,315,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RF2		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$879,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RK1		GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RL9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RP0		BEECH STREET CAPITAL, LLC	1	\$16,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RS4		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RT2		GREYSTONE SERVICING CORPORATION INC	1	\$2,249,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,249,000.00</b>	<b>100%</b>	<b>0</b>

3138L4RW5		RED MORTGAGE CAPITAL, LLC	1	\$3,010,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,145,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,145,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S20		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S38		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S46		RED MORTGAGE CAPITAL, LLC	1	\$32,254,300.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,254,300.00</b>	<b>100%</b>	<b>0</b>
3138L4S53		BEECH STREET CAPITAL, LLC	1	\$1,628,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,628,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S61		WELLS FARGO BANK, N.A	1	\$675,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SA2		GREYSTONE SERVICING CORPORATION INC	1	\$15,925,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SB0		BEECH STREET CAPITAL, LLC	1	\$8,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SC8		DOUGHERTY MORTGAGE, LLC	1	\$1,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SD6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SH7		WELLS FARGO BANK, N.A	1	\$1,957,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,957,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SJ3		WELLS FARGO BANK, N.A	1	\$12,962,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,962,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SM6		WELLS FARGO BANK, N.A	1	\$5,260,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,260,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SN4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>

3138L4SP9		BERKELEY POINT CAPITAL LLC	1	\$15,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SQ7		WELLS FARGO BANK, N.A	1	\$12,333,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,333,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SR5		PNC BANK, NATIONAL ASSOCIATION	1	\$54,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$54,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ST1		WELLS FARGO BANK, N.A	1	\$4,201,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,201,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SU8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SV6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T29		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T37		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T45		CBRE MULTIFAMILY CAPITAL, INC	1	\$86,220,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$86,220,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T78		ALLIANT CAPITAL LLC	1	\$9,685,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T86		WALKER & DUNLOP, LLC	1	\$42,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T94		ALLIANT CAPITAL LLC	1	\$642,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,856,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,856,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TB9		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>

3138L4TD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TG8		BERKELEY POINT CAPITAL LLC	1	\$22,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TH6		GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TL7		DOUGHERTY MORTGAGE, LLC	1	\$1,072,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TP8		BEECH STREET CAPITAL, LLC	1	\$5,911,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TR4		ARBOR COMMERCIAL FUNDING LLC	2	\$3,065,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$3,065,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TS2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,089,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TV5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,103,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TW3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,610,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,610,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TX1		WELLS FARGO BANK, N.A	1	\$4,680,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U27		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U35		SUNTRUST BANK	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U43		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U50		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>

3138L4U68		PNC BANK, NATIONAL ASSOCIATION	1	\$11,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,640,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U84		PNC BANK, NATIONAL ASSOCIATION	1	\$7,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UA9		GREYSTONE SERVICING CORPORATION INC	1	\$9,313,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,313,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UH4		M & T REALTY CAPITAL CORPORATION	1	\$9,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UK7		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UL5		WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UM3		WELLS FARGO BANK, N.A	1	\$5,915,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UP6		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UQ4		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UU5		RED MORTGAGE CAPITAL, LLC	1	\$2,905,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,905,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UV3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UW1		DOUGHERTY MORTGAGE, LLC	1	\$5,477,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,477,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UX9		PNC BANK, NATIONAL ASSOCIATION	1	\$36,021,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$36,021,000.00</b>	<b>100%</b>	<b>0</b>

3138L4V34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V59		NATIONAL COOPERATIVE BANK, N.A	1	\$11,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V67		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V75		ARBOR COMMERCIAL FUNDING LLC	1	\$2,099,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VB6		WELLS FARGO BANK, N.A	1	\$2,655,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VH3		GREYSTONE SERVICING CORPORATION INC	1	\$6,765,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,765,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VL4		GREYSTONE SERVICING CORPORATION INC	1	\$6,890,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VR1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VS9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VU4		DOUGHERTY MORTGAGE, LLC	1	\$1,722,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,722,500.00</b>	<b>100%</b>	<b>0</b>
3138L4VV2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,920,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WA7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>

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3138L4WF6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WH2		WELLS FARGO BANK, N.A	1	\$13,731,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,731,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WN9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WR0		WALKER & DUNLOP, LLC	1	\$7,787,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,787,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WU3		FREMONT BANK	1	\$1,540,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,540,500.00</b>	<b>100%</b>	<b>0</b>
3138L4XF5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XG3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XH1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,298,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,298,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XW8		DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XZ1		DOUGHERTY MORTGAGE, LLC	1	\$3,835,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>
3138LRM90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$5,033,200.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,033,200.00</b>	<b>100%</b>	<b>0</b>
3138LRNA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,192,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>
3138LVGC1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,013,338.85	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,013,338.85</b>	<b>100%</b>	<b>0</b>
3138LVGD9		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,525.96	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,999,525.96</b>	<b>100%</b>	<b>0</b>
3138LVGE7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,024.97	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,999,024.97</b>	<b>100%</b>	<b>0</b>



3138M9WR8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$44,967,638.66	100%	0
<b>Total</b>		<b>144</b>	<b>\$44,967,638.66</b>	<b>100%</b>	<b>0</b>
3138M9WS6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	133	\$40,201,646.07	100%	0
<b>Total</b>		<b>133</b>	<b>\$40,201,646.07</b>	<b>100%</b>	<b>0</b>
3138M9WT4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$9,764,281.33	100%	0
<b>Total</b>		<b>29</b>	<b>\$9,764,281.33</b>	<b>100%</b>	<b>0</b>
3138M9WU1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,039,576.83	100%	0
<b>Total</b>		<b>36</b>	<b>\$11,039,576.83</b>	<b>100%</b>	<b>0</b>
3138M9WV9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$13,438,441.79	100%	0
<b>Total</b>		<b>44</b>	<b>\$13,438,441.79</b>	<b>100%</b>	<b>0</b>
3138M9WW7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	70	\$21,045,535.12	100%	0
<b>Total</b>		<b>70</b>	<b>\$21,045,535.12</b>	<b>100%</b>	<b>0</b>
3138M9WX5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$9,034,623.86	100%	0
<b>Total</b>		<b>29</b>	<b>\$9,034,623.86</b>	<b>100%</b>	<b>0</b>
3138MCG24	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$121,954.87	0.35%	0
	CITIBANK,N.A	153	\$33,281,511.04	95.92%	0
	GMH MORTGAGE SERVICES LLC	2	\$556,342.55	1.6%	0
	MORTGAGE MASTER, INC	2	\$471,800.00	1.36%	0
	POLI MORTGAGE GROUP INC	1	\$265,500.00	0.77%	0
<b>Total</b>		<b>159</b>	<b>\$34,697,108.46</b>	<b>100%</b>	<b>0</b>
3138MCG32	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$519,500.00	3.44%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$408,736.77	2.7%	0
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.98%	0
	CBC NATIONAL BANK (GA)	1	\$380,000.00	2.51%	0
	CITIBANK,N.A	29	\$8,784,691.31	58.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$344,000.00	2.27%	0
	HANA FINANCIAL INC	1	\$417,000.00	2.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0
	LOAN SIMPLE, INC	1	\$218,000.00	1.44%	0

	MK LENDING CORP	1	\$555,000.00	3.67%	0
	MLD MORTGAGE INC	2	\$667,355.58	4.41%	0
	MORTGAGE MASTER, INC	5	\$1,501,600.00	9.93%	0
	ONY GLO, INC	1	\$365,000.00	2.41%	0
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.86%	0
	SEMPER HOME LOANS, INC	1	\$322,862.64	2.14%	0
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	1.73%	0
<b>Total</b>		<b>52</b>	<b>\$15,121,746.30</b>	<b>100%</b>	<b>0</b>
3138MCG40	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$498,796.50	2.54%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$943,854.49	4.81%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$241,816.42	1.23%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$191,000.00	0.97%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,000.00	1.22%	0
	CITIBANK,N.A	34	\$9,542,660.28	48.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$2,160,559.48	11.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$289,878.66	1.48%	0
	JMAC LENDING, INC	2	\$429,353.85	2.19%	0
	MLD MORTGAGE INC	4	\$923,684.68	4.71%	0
	MORTGAGE MASTER, INC	5	\$1,627,374.26	8.3%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$289,000.00	1.47%	0
	ONY GLO, INC	2	\$544,252.13	2.78%	0
	PERL MORTGAGE, INC	5	\$1,047,342.02	5.34%	0
	SKYLINE MORTGAGE LLC	1	\$277,072.74	1.41%	0
	TERRACE MORTGAGE COMPANY	1	\$359,408.26	1.86%	0
<b>Total</b>		<b>72</b>	<b>\$19,606,053.77</b>	<b>100%</b>	<b>0</b>
3138MCG57	CITIBANK,N.A	2	\$1,202,947.48	92.68%	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,066.99	7.32%	0
<b>Total</b>		<b>3</b>	<b>\$1,298,014.47</b>	<b>100%</b>	<b>0</b>
3138MCGT5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,683.90	1.53%	0
	CITIBANK,N.A	18	\$4,722,510.09	69.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,700.36	5.1%	0
	MORTGAGE MASTER, INC	1	\$334,461.17	4.9%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$236,085.80	3.46%	0
	T.J. FINANCIAL, INC	3	\$761,617.39	11.15%	0
	Unavailable	1	\$324,325.78	4.74%	0
<b>Total</b>		<b>26</b>	<b>\$6,832,384.49</b>	<b>100%</b>	<b>0</b>
3138MCGU2	CENTRAL BANC MORTGAGE CORPORATION	1	\$273,805.00	3.42%	0
	CITIBANK,N.A	16	\$4,252,483.85	53.08%	0
	MORTGAGE MASTER, INC	1	\$444,373.00	5.55%	0
	ON Q FINANCIAL, INC	1	\$417,000.00	5.21%	0

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	STEWARD INVESTMENTS INC	2	\$601,650.00	7.51%	0
	Unavailable	7	\$2,022,085.60	25.23%	0
<b>Total</b>		<b>28</b>	<b>\$8,011,397.45</b>	<b>100%</b>	<b>0</b>
3138MCGV0	CITIBANK,N.A	4	\$1,194,781.14	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,194,781.14</b>	<b>100%</b>	<b>0</b>
3138MCGW8	CITIBANK,N.A	19	\$2,956,008.51	71.73%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$100,000.00	2.43%	0
	METROPOLITAN BANK	1	\$381,670.26	9.26%	0
	NFM, INC	1	\$200,000.00	4.85%	0
	SYNOVUS MORTGAGE CORP	1	\$66,985.68	1.63%	0
	Unavailable	2	\$416,388.05	10.1%	0
<b>Total</b>		<b>25</b>	<b>\$4,121,052.50</b>	<b>100%</b>	<b>0</b>
3138MCGX6	CITIBANK,N.A	16	\$2,705,909.53	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,705,909.53</b>	<b>100%</b>	<b>0</b>
3138MCGY4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$143,359.20	1.22%	0
	CBC NATIONAL BANK (GA)	1	\$111,226.90	0.94%	0
	CITIBANK,N.A	40	\$7,972,684.22	67.66%	0
	GMH MORTGAGE SERVICES LLC	1	\$131,324.32	1.11%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,625.52	1.47%	0
	MEGA CAPITAL FUNDING, INC	1	\$222,027.29	1.88%	0
	MORTGAGE MASTER, INC	1	\$140,000.00	1.19%	0
	NORTHWEST GEORGIA BANK	1	\$47,563.36	0.4%	0
	POLI MORTGAGE GROUP INC	1	\$182,400.00	1.55%	0
	SYNOVUS MORTGAGE CORP	6	\$1,157,321.78	9.82%	0
	Unavailable	5	\$1,502,432.82	12.76%	0
<b>Total</b>		<b>59</b>	<b>\$11,782,965.41</b>	<b>100%</b>	<b>0</b>
3138MCGZ1	CITIBANK,N.A	2	\$526,648.83	14.9%	0
	Unavailable	14	\$3,008,033.50	85.1%	0
<b>Total</b>		<b>16</b>	<b>\$3,534,682.33</b>	<b>100%</b>	<b>0</b>
3138MDBF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,863,337.78	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,863,337.78</b>	<b>100%</b>	<b>0</b>
3138MDBG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,936,700.54	100%	0
<b>Total</b>		<b>33</b>	<b>\$8,936,700.54</b>	<b>100%</b>	<b>0</b>
3138MDBH4		12	\$2,740,847.27	100%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>12</b>	<b>\$2,740,847.27</b>	<b>100%</b>	<b>0</b>
3138MDBJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,897,745.23	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,897,745.23</b>	<b>100%</b>	<b>0</b>
3138MDBK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,539,992.53	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,539,992.53</b>	<b>100%</b>	<b>0</b>
3138MDBL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,363,620.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,363,620.00</b>	<b>100%</b>	<b>0</b>
3138MDBM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,255,900.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,255,900.00</b>	<b>100%</b>	<b>0</b>
3138MDBN1		OAKTREE FUNDING CORP	1	\$67,000.00	4.25%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,508,287.00	95.75%	0
<b>Total</b>			<b>14</b>	<b>\$1,575,287.00</b>	<b>100%</b>	<b>0</b>
3138MDM25		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,261.77	5.48%	0
		HOMESTAR MORTGAGE, INC	1	\$142,402.23	5.56%	0
		MORTGAGE MASTER, INC	1	\$148,994.69	5.82%	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,128,682.48	83.14%	0
<b>Total</b>			<b>17</b>	<b>\$2,560,341.17</b>	<b>100%</b>	<b>0</b>
3138MH4X8		AMERICAN NATIONAL BANK	1	\$154,756.06	2.3%	0
		BANK OF NORTH CAROLINA	2	\$381,709.18	5.67%	0
		BANKERS TRUST COMPANY	4	\$657,999.47	9.78%	0
		BURLING BANK	1	\$416,357.96	6.19%	0
		COMMUNITY 1ST CREDIT UNION	1	\$84,469.74	1.26%	0
		ESSEX BANK	1	\$306,516.85	4.56%	0
		FIRST AMERICAN BANK	1	\$268,835.44	4%	0
		FIRST COUNTY BANK	1	\$244,605.92	3.64%	0
		FIRST STATE BANK OF ST. CHARLES, MO	4	\$693,159.90	10.3%	0
		GUARANTY BANK & TRUST CO	1	\$100,000.00	1.49%	0
		KANSAS STATE BANK OF MANHATTAN	2	\$683,807.14	10.16%	0
		LIBERTY FIRST CREDIT UNION	1	\$107,833.71	1.6%	0
		LINCOLN FEDERAL SAVINGS BANK	1	\$267,568.93	3.98%	0

	LINCOLN SAVINGS BANK	3	\$276,613.98	4.11%	0
	LINN AREA CREDIT UNION	3	\$451,352.90	6.71%	0
	MONARCH BANK	1	\$398,766.38	5.93%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,300.00	1.52%	0
	PRIVATEBANK & TRUST COMPANY	1	\$281,546.42	4.19%	0
	PULASKI BANK	1	\$232,680.20	3.46%	0
	PULASKI BANK HOME LENDING	1	\$134,093.22	1.99%	0
	VALLEY BANK	3	\$482,201.97	7.16%	0
<b>Total</b>		<b>35</b>	<b>\$6,727,175.37</b>	<b>100%</b>	<b>0</b>
3138MHZM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,045,680.83	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,045,680.83</b>	<b>100%</b>	<b>0</b>
3138MHZN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,025,674.44	100%	0
<b>Total</b>		<b>13</b>	<b>\$5,025,674.44</b>	<b>100%</b>	<b>0</b>
3138MHZP1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$12,013,760.02	100%	0
<b>Total</b>		<b>37</b>	<b>\$12,013,760.02</b>	<b>100%</b>	<b>0</b>
3138MHZQ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,054,410.95	100%	0
<b>Total</b>		<b>30</b>	<b>\$10,054,410.95</b>	<b>100%</b>	<b>0</b>
3138MHZR7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,185,127.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$4,185,127.00</b>	<b>100%</b>	<b>0</b>
3138MHZS5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$952,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$952,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZT3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZU0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$718,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$718,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZV8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,941,806.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,941,806.00</b>	<b>100%</b>	<b>0</b>

3138MHZW6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,976,523.62	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,976,523.62</b>	<b>100%</b>	<b>0</b>
3138MKL79	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,126,626.44	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,126,626.44</b>	<b>100%</b>	<b>0</b>
3138MKMJ2	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,441,856.81	100%	0
<b>Total</b>		<b>34</b>	<b>\$3,441,856.81</b>	<b>100%</b>	<b>0</b>
3138MKMK9	REGIONS BANK DBA REGIONS MORTGAGE	79	\$9,445,687.85	100%	0
<b>Total</b>		<b>79</b>	<b>\$9,445,687.85</b>	<b>100%</b>	<b>0</b>
3138MKML7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,156,337.16	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,156,337.16</b>	<b>100%</b>	<b>0</b>
3138MKMM5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,240,840.87	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,240,840.87</b>	<b>100%</b>	<b>0</b>
3138MLRH9	SHORE MORTGAGE	3	\$184,037.90	9.31%	0
	UNITED WHOLESALE MORTGAGE	26	\$1,728,433.14	87.46%	0
	VOLUNTEER MORTGAGE, INC	1	\$63,724.00	3.23%	0
<b>Total</b>		<b>30</b>	<b>\$1,976,195.04</b>	<b>100%</b>	<b>0</b>
3138MNB66	STEARNS LENDING INC	4	\$1,437,036.82	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,437,036.82</b>	<b>100%</b>	<b>0</b>
3138MNB74	STEARNS LENDING INC	11	\$3,680,055.54	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,680,055.54</b>	<b>100%</b>	<b>0</b>
3138MNB82	STEARNS LENDING INC	10	\$3,313,249.39	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,313,249.39</b>	<b>100%</b>	<b>0</b>
3138MNB90	STEARNS LENDING INC	4	\$948,633.19	100%	0
<b>Total</b>		<b>4</b>	<b>\$948,633.19</b>	<b>100%</b>	<b>0</b>
3138MNCB4	STEARNS LENDING INC	11	\$3,290,542.93	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,290,542.93</b>	<b>100%</b>	<b>0</b>
3138MNCC2	STEARNS LENDING INC	13	\$3,879,427.86	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,879,427.86</b>	<b>100%</b>	<b>0</b>
3138MPGD1	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,250.00	2.79%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,200.00	2.67%	0
	DESCO FEDERAL CREDIT UNION	4	\$270,547.77	10.61%	0

	DYNAMIC FEDERAL CREDIT UNION	1	\$72,000.00	2.82%	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$154,991.04	6.08%	0
	HARVEST FEDERAL CREDIT UNION	1	\$68,000.00	2.67%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,903.56	2.74%	0
	MILLSTREAM AREA CREDIT UNION	1	\$61,110.00	2.4%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$67,500.00	2.65%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$61,200.00	2.4%	0
	PERFECT CIRCLE CREDIT UNION	1	\$77,140.00	3.03%	0
	ROGUE FEDERAL CREDIT UNION	2	\$126,320.00	4.95%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,970.35	3.25%	0
	UNIVERSAL 1 CREDIT UNION	2	\$125,636.02	4.93%	0
	WOODCO FEDERAL CREDIT UNION	1	\$82,800.00	3.25%	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$853,995.60	33.49%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$236,373.66	9.27%	0
<b>Total</b>		<b>39</b>	<b>\$2,549,938.00</b>	<b>100%</b>	<b>0</b>
3138MPGE9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,609.50	6.11%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,800.00	6%	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$90,000.00	5.41%	0
	DESCO FEDERAL CREDIT UNION	1	\$87,884.12	5.28%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,900.00	5.58%	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$194,493.92	11.69%	0
	RIVER VALLEY CREDIT UNION	1	\$90,000.00	5.41%	0
	ROGUE FEDERAL CREDIT UNION	1	\$94,850.00	5.7%	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$106,250.00	6.39%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$494,153.64	29.7%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$211,859.91	12.73%	0
<b>Total</b>		<b>17</b>	<b>\$1,663,801.09</b>	<b>100%</b>	<b>0</b>
3138MPGF6	DAY AIR CREDIT UNION INC	1	\$123,550.00	9.49%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$113,849.88	8.74%	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$120,000.00	9.21%	0
	ROGUE FEDERAL CREDIT UNION	1	\$116,246.72	8.93%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,749.00	18.03%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$593,911.83	45.6%	0
<b>Total</b>		<b>11</b>	<b>\$1,302,307.43</b>	<b>100%</b>	<b>0</b>
3138MPGG4	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$132,500.00	7.45%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,600.00	7.06%	0

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	DESCO FEDERAL CREDIT UNION	1	\$128,900.00	7.24%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	8.22%	0
	ROGUE FEDERAL CREDIT UNION	3	\$425,200.00	23.89%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,350.00	7.1%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$694,825.97	39.04%	0
<b>Total</b>		<b>13</b>	<b>\$1,779,625.97</b>	<b>100%</b>	<b>0</b>
3138MPGH2	DESCO FEDERAL CREDIT UNION	1	\$172,000.00	13.05%	0
	EDUCATION FIRST CREDIT UNION	1	\$175,750.00	13.34%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$152,420.00	11.57%	0
	ROGUE FEDERAL CREDIT UNION	1	\$171,350.00	13%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$159,920.00	12.14%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,720.94	24.57%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,600.00	12.33%	0
<b>Total</b>		<b>8</b>	<b>\$1,317,760.94</b>	<b>100%</b>	<b>0</b>
3138MQA45	PENNYMAC LOAN SERVICES, LLC	12	\$1,203,972.01	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,203,972.01</b>	<b>100%</b>	<b>0</b>
3138MQA52	PENNYMAC LOAN SERVICES, LLC	63	\$15,772,798.57	100%	0
<b>Total</b>		<b>63</b>	<b>\$15,772,798.57</b>	<b>100%</b>	<b>0</b>
3138MQA60	PENNYMAC LOAN SERVICES, LLC	26	\$5,783,791.90	100%	0
<b>Total</b>		<b>26</b>	<b>\$5,783,791.90</b>	<b>100%</b>	<b>0</b>
3138MQA78	PENNYMAC LOAN SERVICES, LLC	6	\$1,179,620.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,179,620.00</b>	<b>100%</b>	<b>0</b>
3138MQA86	PENNYMAC LOAN SERVICES, LLC	18	\$4,764,816.44	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,764,816.44</b>	<b>100%</b>	<b>0</b>
3138MQA94	PENNYMAC LOAN SERVICES, LLC	19	\$4,484,957.25	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,484,957.25</b>	<b>100%</b>	<b>0</b>
3138MQBA0	PENNYMAC LOAN SERVICES, LLC	21	\$6,405,292.62	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,405,292.62</b>	<b>100%</b>	<b>0</b>
3138NWMM8	PULTE MORTGAGE LLC	23	\$6,136,555.54	100%	0
<b>Total</b>		<b>23</b>	<b>\$6,136,555.54</b>	<b>100%</b>	<b>0</b>
3138NWMN6	PULTE MORTGAGE LLC	21	\$4,484,387.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,484,387.00</b>	<b>100%</b>	<b>0</b>
3138NWMP1	PULTE MORTGAGE LLC	40	\$10,000,979.00	100%	0



<b>Total</b>			<b>40</b>	<b>\$10,000,979.00</b>	<b>100%</b>	<b>0</b>
3138W2XP5		BANCO POPULAR DE PUERTO RICO	29	\$3,768,548.52	100%	0
<b>Total</b>			<b>29</b>	<b>\$3,768,548.52</b>	<b>100%</b>	<b>0</b>
3138W2XQ3		BANCO POPULAR DE PUERTO RICO	41	\$5,499,056.72	97.2%	0
		COOP A/C JESUS OBRERO	1	\$89,623.48	1.58%	0
		JR MORTGAGE	1	\$68,900.00	1.22%	0
<b>Total</b>			<b>43</b>	<b>\$5,657,580.20</b>	<b>100%</b>	<b>0</b>
3138W2XR1		BANCO POPULAR DE PUERTO RICO	33	\$4,116,317.10	97.41%	0
		FIRST SECURITY MORTGAGE	1	\$109,600.00	2.59%	0
<b>Total</b>			<b>34</b>	<b>\$4,225,917.10</b>	<b>100%</b>	<b>0</b>
3138W2XS9		BANCO POPULAR DE PUERTO RICO	9	\$1,629,625.23	94.47%	0
		THE MONEY HOUSE	1	\$95,399.63	5.53%	0
<b>Total</b>			<b>10</b>	<b>\$1,725,024.86</b>	<b>100%</b>	<b>0</b>
3138W2XT7		BANCO POPULAR DE PUERTO RICO	32	\$4,848,625.68	96.6%	0
		THE MONEY HOUSE	1	\$170,498.46	3.4%	0
<b>Total</b>			<b>33</b>	<b>\$5,019,124.14</b>	<b>100%</b>	<b>0</b>
3138W2XU4		BANCO POPULAR DE PUERTO RICO	38	\$6,041,586.23	92.58%	0
		FIRST SECURITY MORTGAGE	3	\$297,547.53	4.56%	0
		METRO ISLAND MORTGAGE	1	\$103,700.00	1.59%	0
		PREFERRED MORTGAGE	1	\$83,090.44	1.27%	0
<b>Total</b>			<b>43</b>	<b>\$6,525,924.20</b>	<b>100%</b>	<b>0</b>
3138W2XV2		BANCO POPULAR DE PUERTO RICO	22	\$2,600,433.00	87.56%	0
		FIRST SECURITY MORTGAGE	1	\$90,500.00	3.05%	0
		JR MORTGAGE	1	\$133,237.00	4.49%	0
		PREFERRED MORTGAGE	1	\$145,816.31	4.9%	0
<b>Total</b>			<b>25</b>	<b>\$2,969,986.31</b>	<b>100%</b>	<b>0</b>
3138W4EE7		CITIBANK,N.A	5	\$1,042,821.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,042,821.00</b>	<b>100%</b>	<b>0</b>
3138W4EF4		CITIBANK,N.A	8	\$1,313,864.24	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,313,864.24</b>	<b>100%</b>	<b>0</b>
3138W4EG2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$940,160.06	1.22%	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$64,897.70	0.08%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$258,337.79	0.34%	0
		AMERIS BANK	1	\$116,614.85	0.15%	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,810.62	0.16%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$221,158.96	0.29%	0
	CITIBANK,N.A	410	\$68,993,734.88	89.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$113,824.48	0.15%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$772,539.67	1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$930,147.24	1.21%	0
	MORTGAGE MASTER, INC	7	\$1,059,798.08	1.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,826.01	0.15%	0
	SIRVA MORTGAGE	5	\$1,687,771.70	2.19%	0
	STEWART INVESTMENTS INC	1	\$624,515.61	0.81%	0
	SYNOVUS MORTGAGE CORP	2	\$491,481.72	0.64%	0
	T.J. FINANCIAL, INC	1	\$295,025.60	0.38%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$112,000.00	0.15%	0
	VERITAS FUNDING LLC	1	\$116,540.29	0.14%	0
<b>Total</b>		<b>443</b>	<b>\$77,034,185.26</b>	<b>100%</b>	<b>0</b>
3138W4EH0	CITIBANK,N.A	15	\$2,735,318.79	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,735,318.79</b>	<b>100%</b>	<b>0</b>
3138W4EJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$167,607.53	15.66%	0
	CAPSTAR LENDING, LLC	1	\$133,846.30	12.51%	0
	CAPSTONE LENDING CORP	1	\$618,040.27	57.76%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,697.53	4.27%	0
	SEMPER HOME LOANS, INC	1	\$104,882.34	9.8%	0
<b>Total</b>		<b>6</b>	<b>\$1,070,073.97</b>	<b>100%</b>	<b>0</b>
3138W4EK3	CITIBANK,N.A	18	\$4,021,722.99	68.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	6.43%	0
	MORTGAGE MASTER, INC	4	\$1,037,300.00	17.56%	0
	SIRVA MORTGAGE	2	\$467,505.01	7.92%	0
<b>Total</b>		<b>25</b>	<b>\$5,906,528.00</b>	<b>100%</b>	<b>0</b>
3138W4EL1	ACOPIA, LLC	1	\$134,428.66	0.45%	0
	ALL HOME LENDING, INC	1	\$417,000.00	1.39%	0
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.39%	0
	ANGEL OAK FUNDING LLC	2	\$290,000.00	0.96%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,112,963.95	3.7%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,000.00	1.88%	0
	CITIBANK,N.A	137	\$23,131,658.59	76.92%	0
	GOLD COAST BANK	1	\$125,000.00	0.42%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$762,068.00	2.53%	0
	JMAC LENDING, INC	1	\$115,000.00	0.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$298,506.49	0.99%	0
	LUXURY MORTGAGE CORP	1	\$450,000.00	1.5%	0

	MORTGAGE MASTER, INC	1	\$245,000.00	0.81%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.39%	0
	PERL MORTGAGE, INC	2	\$271,000.00	0.9%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,927.81	0.44%	0
	SYNOVUS MORTGAGE CORP	2	\$349,000.00	1.16%	0
	TERRACE MORTGAGE COMPANY	4	\$711,600.00	2.37%	0
	VERITAS FUNDING LLC	1	\$129,000.00	0.42%	0
<b>Total</b>		<b>172</b>	<b>\$30,074,153.50</b>	<b>100%</b>	<b>0</b>
3138W5C97	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$393,952.50	1.62%	0
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$100,000.00	0.41%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,499,041.59	75.91%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,376,267.49	22.06%	0
<b>Total</b>		<b>95</b>	<b>\$24,369,261.58</b>	<b>100%</b>	<b>0</b>
3138W5D21	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,165,600.00	81.41%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$266,250.00	18.59%	0
<b>Total</b>		<b>6</b>	<b>\$1,431,850.00</b>	<b>100%</b>	<b>0</b>
3138W5DA3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,872,732.82	80.1%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$465,249.48	19.9%	0
<b>Total</b>		<b>27</b>	<b>\$2,337,982.30</b>	<b>100%</b>	<b>0</b>
3138W5DB1	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$396,812.00	0.73%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	164	\$42,894,835.36	79.33%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	42	\$10,777,472.39	19.94%	0
<b>Total</b>		<b>207</b>	<b>\$54,069,119.75</b>	<b>100%</b>	<b>0</b>
3138W5DC9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	\$22,465,994.46	84.32%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,177,060.35	15.68%	0

<b>Total</b>			<b>94</b>	<b>\$26,643,054.81</b>	<b>100%</b>	<b>0</b>
3138W5DD7		HOMESTREET BANK, (PAYETTE BRANCH)	1	\$44,000.00	2.53%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,444,830.00	83.08%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$250,346.25	14.39%	0
<b>Total</b>			<b>18</b>	<b>\$1,739,176.25</b>	<b>100%</b>	<b>0</b>
3138W5DE5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,724,157.32	85.71%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$287,414.65	14.29%	0
<b>Total</b>			<b>14</b>	<b>\$2,011,571.97</b>	<b>100%</b>	<b>0</b>
3138W5DF2		HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$152,000.00	0.52%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$25,404,522.91	86.2%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,915,774.90	13.28%	0
<b>Total</b>			<b>110</b>	<b>\$29,472,297.81</b>	<b>100%</b>	<b>0</b>
3138W5DG0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,502,540.00	90.39%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$478,800.00	9.61%	0
<b>Total</b>			<b>21</b>	<b>\$4,981,340.00</b>	<b>100%</b>	<b>0</b>
3138W5DH8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$16,427,873.77	89.44%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,939,017.00	10.56%	0
<b>Total</b>			<b>69</b>	<b>\$18,366,890.77</b>	<b>100%</b>	<b>0</b>
3138W5DJ4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	50	\$11,685,241.00	83.47%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$2,314,500.00	16.53%	0
<b>Total</b>			<b>57</b>	<b>\$13,999,741.00</b>	<b>100%</b>	<b>0</b>
3138W5DK1			13	\$3,345,185.00	96.54%	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	3.46%	0
<b>Total</b>			<b>14</b>	<b>\$3,465,185.00</b>	<b>100%</b>	<b>0</b>
3138W5DL9		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$339,150.00	2%	0
		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$154,000.00	0.91%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,579,246.06	91.65%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$926,898.67	5.44%	0
<b>Total</b>			<b>68</b>	<b>\$16,999,294.73</b>	<b>100%</b>	<b>0</b>
3138W5DM7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$340,625.00	2.44%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,300,753.00	95.09%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,275.00	2.47%	0
<b>Total</b>			<b>58</b>	<b>\$13,987,653.00</b>	<b>100%</b>	<b>0</b>
3138W5DN5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,087,214.00	81.76%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,500.00	18.24%	0
<b>Total</b>			<b>5</b>	<b>\$1,329,714.00</b>	<b>100%</b>	<b>0</b>
3138W5DP0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,490,000.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>
3138W5DQ8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	56	\$10,503,772.83	85.49%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,783,250.00	14.51%	0
<b>Total</b>			<b>64</b>	<b>\$12,287,022.83</b>	<b>100%</b>	<b>0</b>
3138W5DR6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,699,713.00	95.13%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$87,000.00	4.87%	0

	COMPANY					
<b>Total</b>			<b>22</b>	<b>\$1,786,713.00</b>	<b>100%</b>	<b>0</b>
3138W5DS4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,122,167.00	93.4%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.6%	0	
<b>Total</b>		<b>18</b>	<b>\$2,272,167.00</b>	<b>100%</b>	<b>0</b>	
3138W5DT2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$10,909,673.69	92.5%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$884,000.00	7.5%	0	
<b>Total</b>		<b>44</b>	<b>\$11,793,673.69</b>	<b>100%</b>	<b>0</b>	
3138W5DU9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$21,504,802.22	92.78%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,672,531.41	7.22%	0	
<b>Total</b>		<b>102</b>	<b>\$23,177,333.63</b>	<b>100%</b>	<b>0</b>	
3138W5DV7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,406,650.00	73.05%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$888,000.00	26.95%	0	
<b>Total</b>		<b>11</b>	<b>\$3,294,650.00</b>	<b>100%</b>	<b>0</b>	
3138W5DW5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,237,300.00	87.51%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$319,455.00	12.49%	0	
<b>Total</b>		<b>9</b>	<b>\$2,556,755.00</b>	<b>100%</b>	<b>0</b>	
3138W5DX3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,445,893.72	74.42%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$497,000.00	25.58%	0	
<b>Total</b>		<b>8</b>	<b>\$1,942,893.72</b>	<b>100%</b>	<b>0</b>	
3138W5DY1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,905,513.72	84.05%	0	

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$741,011.40	15.95%	0
<b>Total</b>		<b>14</b>	<b>\$4,646,525.12</b>	<b>100%</b>	<b>0</b>
3138W5DZ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,614,164.00	81.46%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$367,354.87	18.54%	0
<b>Total</b>		<b>6</b>	<b>\$1,981,518.87</b>	<b>100%</b>	<b>0</b>
3138W9L24	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.42%	0
	ABBEVILLE BUILDING & LOAN	1	\$239,580.92	0.24%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$646,050.00	0.64%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,242,060.00	1.24%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	0
	AFFILIATED MORTGAGE COMPANY	2	\$440,800.00	0.44%	0
	AKT AMERICAN CAPITAL INC	1	\$331,700.00	0.33%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,294.57	0.22%	0
	ALTRA FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0
	AMARILLO NATIONAL BANK	3	\$887,500.00	0.88%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$183,071.92	0.18%	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.22%	0
	AMERICAN FEDERAL BANK	1	\$210,000.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0
	AMERICAN NATIONAL BANK	1	\$303,000.00	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,021,750.00	1.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,700.00	0.18%	0
	AMERICASH	1	\$305,000.00	0.3%	0
	AMERIPRO FUNDING, INC	3	\$837,200.00	0.83%	0
	ANCHORBANK, FSB	2	\$407,000.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,691.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,700.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$695,736.33	0.69%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0
	AUBURNBANK	1	\$250,000.00	0.25%	0
	BANCORPSOUTH BANK	5	\$1,264,950.00	1.26%	0
	BANK OF BELLEVILLE	1	\$208,000.00	0.21%	0
	BANK OF GALESVILLE	1	\$360,000.00	0.36%	0
	BANK OF HAWAII	1	\$202,909.65	0.2%	0
	BANK OF SULLIVAN	1	\$231,000.00	0.23%	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,039,500.00	1.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$723,441.84	0.72%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$183,750.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,350.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$415,000.00	0.41%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	\$447,000.00	0.45%	0
	CARROLLTON BANK	1	\$417,000.00	0.42%	0
	CASHCALL, INC	15	\$5,192,700.00	5.17%	0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.3%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$693,800.00	0.69%	0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,500.00	1.02%	0
	CITIZENS & NORTHERN BANK	2	\$420,000.00	0.42%	0
	CITIZENS ALLIANCE BANK	1	\$221,250.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$236,000.00	0.24%	0
	CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.23%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,500.00	0.66%	0
	COBALT MORTGAGE, INC	12	\$3,674,050.00	3.66%	0
	COMMERCE STATE BANK	1	\$250,400.00	0.25%	0
	COMMUNITY SAVINGS BANK	1	\$279,300.00	0.28%	0
	CONSUMERS CREDIT UNION	1	\$269,750.00	0.27%	0
	CORNERSTONE COMMUNITY BANK	1	\$280,000.00	0.28%	0
	CORNERSTONE MORTGAGE, INC	1	\$195,600.00	0.19%	0
	CUMBERLAND SECURITY BANK	1	\$198,499.65	0.2%	0
	DELTA TRUST MORTGAGE, INC	1	\$267,750.00	0.27%	0
	DORT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$329,000.00	0.33%	0
	ESB MORTGAGE COMPANY	1	\$179,500.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$753,276.00	0.75%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,800.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$390,200.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$386,400.00	0.38%	0
		1	\$193,170.64	0.19%	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
EXCEL MORTGAGE SERVICING, INC	1	\$192,850.00	0.19%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,233,300.00	1.23%	0	
FARMERS TRUST AND SAVINGS BANK	1	\$182,000.00	0.18%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,550.00	0.18%	0	
FIRST BANK & TRUST	1	\$216,000.00	0.22%	0	
FIRST BANK FINANCIAL CENTRE	1	\$415,200.00	0.41%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$199,144.98	0.2%	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,000.00	0.34%	0	
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$462,590.00	0.46%	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$314,500.00	0.31%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$263,100.00	0.26%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,900,400.00	2.89%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$706,301.00	0.7%	0	
FREMONT BANK	6	\$1,715,414.27	1.71%	0	
FULTON BANK, N.A	1	\$354,400.00	0.35%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$318,400.00	0.32%	0	
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.2%	0	
GMFS LLC	1	\$234,000.00	0.23%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	
GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	
GUARANTY TRUST COMPANY	1	\$347,500.00	0.35%	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$408,150.00	0.41%	0	
GUILD MORTGAGE COMPANY	1	\$195,400.00	0.19%	0	
HARBOR NATIONAL BANK	1	\$178,000.00	0.18%	0	
HOME FEDERAL SAVINGS BANK	1	\$195,920.00	0.2%	0	
HOME STATE BANK, N.A	2	\$378,500.00	0.38%	0	
HOMESTEAD FUNDING CORP	1	\$258,750.00	0.26%	0	
IBERIABANK MORTGAGE COMPANY	3	\$661,459.00	0.66%	0	
INSIGHT CREDIT UNION	1	\$231,500.00	0.23%	0	
JONAH BANK OF WYOMING	1	\$191,200.00	0.19%	0	
KIRKPATRICK BANK	1	\$260,000.00	0.26%	0	
LAKEHURST NAVAL FCU	1	\$258,539.22	0.26%	0	
LEADER BANK N.A	2	\$534,000.00	0.53%	0	
LEADER MORTGAGE COMPANY, INC	1	\$333,000.00	0.33%	0	
LEADERONEFINANCIALCORPORATION	1	\$287,000.00	0.29%	0	
LONE STAR NATIONAL BANK	1	\$377,875.00	0.38%	0	
LOS ALAMOS NATIONAL BANK	1	\$389,999.99	0.39%	0	
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.22%	0	
MACON BANK, INC	1	\$175,000.00	0.17%	0	
MAVERICK FUNDING CORP	1	\$194,250.00	0.19%	0	
MEGASTAR FINANCIAL CORP	2	\$620,000.00	0.62%	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,413.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.35%	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.42%	0
MID-ISLAND MORTGAGE CORP	1	\$207,000.00	0.21%	0
MIDWESTONE BANK	1	\$251,000.00	0.25%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$277,000.00	0.28%	0
MOVEMENT MORTGAGE	1	\$271,600.00	0.27%	0
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.25%	0
NATIONSTARMORTGAGE	2	\$435,567.89	0.43%	0
NETWORK FUNDING, L.P	1	\$417,000.00	0.42%	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.42%	0
NORTHVIEW BANK	1	\$195,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO	1	\$415,217.28	0.41%	0
O A MORTGAGE SERVICES	4	\$1,091,750.00	1.09%	0
OCEANFIRST BANK	1	\$250,000.00	0.25%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.22%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$205,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,000.00	0.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.35%	0
PARKSIDE LENDING, LLC	4	\$1,175,000.00	1.17%	0
PEOPLES STATE BANK	1	\$200,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,156,070.26	2.15%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.2%	0
PLAZA HOME MORTGAGE	1	\$214,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC	5	\$1,479,600.00	1.47%	0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.36%	0
PROVINCIAL BANK	2	\$449,000.00	0.45%	0
PS BANK	1	\$228,000.00	0.23%	0
RANLIFE, INC	2	\$374,300.00	0.37%	0
RAYMOND JAMES BANK, N.A	1	\$310,000.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,275,907.00	1.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,025,500.00	1.02%	0
REDWOOD CREDIT UNION	1	\$201,800.00	0.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$223,763.00	0.22%	0
SACRAMENTO CREDIT UNION	1	\$225,500.00	0.22%	0
SECURITY FIRST BANK	1	\$211,000.00	0.21%	0
SECURITY STATE BANK	1	\$417,000.00	0.42%	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,000.00	0.23%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.32%	0
SHORE MORTGAGE	2	\$399,538.00	0.4%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,415,455.00	1.41%	0
SOUND COMMUNITY BANK	1	\$268,000.00	0.27%	0
SOUTHLAND CREDIT UNION	2	\$492,250.00	0.49%	0
SOVEREIGN BANK, N.A	3	\$652,109.04	0.65%	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$276,000.00	0.27%	0
STATE BANK OF THE LAKES	1	\$185,000.00	0.18%	0
STEARNS LENDING INC	17	\$4,492,597.22	4.47%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.23%	0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	8	\$2,003,787.05	2%	0
TALMER BANK AND TRUST	1	\$334,800.00	0.33%	0
TEXAS FIRST BANK	1	\$214,071.55	0.21%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,000.00	0.22%	0
THE HARVARD STATE BANK	1	\$245,862.00	0.24%	0
THE LENDING COMPANY, INC	2	\$462,000.00	0.46%	0
THE MORTGAGE SOURCE, INC	1	\$340,000.00	0.34%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.25%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.2%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$267,000.00	0.27%	0
TOPLINE FEDERAL CREDIT UNION	1	\$268,250.00	0.27%	0
TOWER FEDERAL CREDIT UNION	1	\$174,244.29	0.17%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0
TRUSTONE	2	\$668,000.00	0.67%	0
TSB BANK	1	\$204,000.00	0.2%	0
UNITED WHOLESALE MORTGAGE	36	\$9,252,819.10	9.22%	0
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.18%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.24%	0
VANGUARD FUNDING, LLC	1	\$185,619.07	0.18%	0
VERITAS FUNDING, LLC	1	\$202,000.00	0.2%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0
VILLAGE MORTGAGE	1	\$223,492.00	0.22%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,162.24	0.39%	0
WALLICK AND VOLK, INC	1	\$185,000.00	0.18%	0
WAUKESHA STATE BANK	1	\$220,000.00	0.22%	0
WCS LENDING LLC	1	\$358,900.48	0.36%	0
WEST COMMUNITY CREDIT UNION	2	\$678,300.00	0.68%	0
WESTCONSIN CREDIT UNION	1	\$282,600.00	0.28%	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,600.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$302,000.00	0.27%	0
<b>Total</b>		<b>377</b>	<b>\$100,403,921.45</b>	<b>100%</b>	<b>0</b>
3138W9L32	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$280,000.00	1.62%	0
	FIRST PLACE BANK	8	\$2,050,026.05	11.87%	0
	KINECTA FEDERAL CREDIT UNION	35	\$9,341,500.59	54.07%	0
	RPM MORTGAGE, INC	19	\$5,605,792.17	32.44%	0
<b>Total</b>		<b>63</b>	<b>\$17,277,318.81</b>	<b>100%</b>	<b>0</b>
3138W9L40	AMERISAVE MORTGAGE CORPORATION	38	\$10,029,761.65	95.91%	0
	GEORGIA COMMERCE BANK	1	\$241,672.02	2.31%	0
	IHS MORTGAGE, LLC	1	\$186,192.47	1.78%	0
<b>Total</b>		<b>40</b>	<b>\$10,457,626.14</b>	<b>100%</b>	<b>0</b>
3138W9L57	FIRST PLACE BANK	2	\$573,631.03	21.66%	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,769,830.63	66.82%	0
	RPM MORTGAGE, INC	1	\$305,167.88	11.52%	0
<b>Total</b>		<b>9</b>	<b>\$2,648,629.54</b>	<b>100%</b>	<b>0</b>
3138W9L65	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	3	\$486,400.00	0.48%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$297,945.00	0.3%	0
	AFFILIATED BANK	1	\$171,600.00	0.17%	0
	AFFILIATED MORTGAGE COMPANY	2	\$600,240.00	0.6%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$263,556.94	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,273.60	0.2%	0
	ALL WESTERN MORTGAGE INC	1	\$258,291.83	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$519,500.00	0.52%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,600.00	0.33%	0
	AMERICAN NATIONAL BANK	1	\$172,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,327,996.13	1.32%	0
	AMERIPRO FUNDING, INC	1	\$306,202.00	0.3%	0
	ANCHORBANK, FSB	2	\$318,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$823,800.00	0.82%	0
	AUBURNBANK	1	\$162,500.00	0.16%	0
	BANCFIRST	1	\$360,000.00	0.36%	0
	BANCORPSOUTH BANK	1	\$307,500.00	0.31%	0
	BANK FORWARD	1	\$250,400.00	0.25%	0
	BANK OF ENGLAND	1	\$196,000.00	0.2%	0
	BANK OF SPRINGFIELD	1	\$216,000.00	0.21%	0
	BANK OF THE CASCADES	2	\$533,500.00	0.53%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,200.00	0.15%	0

BLUELEAF LENDING, LLC	1	\$164,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,439,150.80	2.43%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$284,000.00	0.28%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$916,400.00	0.91%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,000.00	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$156,000.00	0.16%	0
CASHCALL, INC	17	\$5,034,900.00	5.01%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.31%	0
CENTRAL BANK	1	\$242,967.36	0.24%	0
CENTRAL TRUST BANK	1	\$296,839.53	0.3%	0
CENTURY LENDING COMPANY	2	\$327,150.00	0.33%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,144,183.00	1.14%	0
CHRISTENSEN FINANCIAL	1	\$232,000.00	0.23%	0
CIS DIRECT LENDING BRANCH	1	\$159,166.00	0.16%	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,286.36	0.16%	0
CITIZENS STATE BANK	1	\$172,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$683,596.44	0.68%	0
COBALT MORTGAGE, INC	7	\$1,547,200.00	1.54%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.16%	0
COMMUNITY WEST CREDIT UNION	1	\$180,000.00	0.18%	0
CONNECTICUT RIVER BANK NA	1	\$250,600.00	0.25%	0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0
CORNERSTONE HOME LENDING, INC	3	\$530,900.00	0.53%	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$826,843.00	0.82%	0
CROSSLINE CAPITAL INC	1	\$189,000.00	0.19%	0
DAS ACQUISITION COMPANY LLC	1	\$154,664.28	0.15%	0
DEMOTTE STATE BANK	1	\$216,000.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,800.00	0.21%	0
DFCU FINANCIAL	1	\$180,000.00	0.18%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,695.00	0.16%	0
EMI EQUITY MORTGAGE	1	\$151,350.19	0.15%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$413,000.00	0.41%	0
ENVOY MORTGAGE, LTD	4	\$1,007,720.61	1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$709,984.00	0.71%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,150.00	0.51%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,500.00	0.56%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,932,620.00	1.92%	0
FARMERS STATE BANK	1	\$155,000.00	0.15%	0

FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.16%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,199.24	0.41%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$521,950.00	0.52%	0
FIRST CENTRAL BANK	1	\$230,000.00	0.23%	0
FIRST CHOICE LOAN SERVICES, INC	3	\$819,400.00	0.82%	0
FIRST COMMUNITY BANK	1	\$178,000.00	0.18%	0
FIRST COMMUNITY CREDIT UNION	2	\$442,400.00	0.44%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$223,500.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.33%	0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,050.00	0.4%	0
FIRST NATIONAL BANK BERLIN	2	\$744,200.00	0.74%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$155,000.00	0.15%	0
FIRST NATIONAL BANK U.S.A	1	\$235,400.00	0.23%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.27%	0
FIRST STATE BANK SHANNON-POLO	1	\$168,500.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$758,900.00	0.76%	0
FIRST TRUST & SAVINGS BANK	1	\$160,000.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,465.00	0.61%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$359,500.00	0.36%	0
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0
FOX RIVER STATE BANK	1	\$173,700.00	0.17%	0
FRANDSEN BANK & TRUST	1	\$172,800.00	0.17%	0
FREMONT BANK	1	\$174,000.00	0.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$154,200.00	0.15%	0
GATEWAY MORTGAGE GROUP LLC	2	\$406,227.00	0.4%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$369,100.00	0.37%	0
GMFS LLC	6	\$1,367,279.00	1.36%	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.19%	0
GREAT WESTERN BANK	1	\$336,000.00	0.33%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.2%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0
GUARANTY TRUST COMPANY	1	\$161,950.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,900.00	0.17%	0
GUILD MORTGAGE COMPANY	9	\$2,219,150.00	2.21%	0
HARBOR NATIONAL BANK	1	\$174,000.00	0.17%	0
HEARTLAND BANK	1	\$156,400.00	0.16%	0
HOME FEDERAL SAVINGS BANK	4	\$903,800.00	0.9%	0

HUTCHINSON CREDIT UNION	1	\$191,170.88	0.19%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$406,238.11	0.4%	0
IDAHO CENTRAL CREDIT UNION	2	\$356,500.00	0.35%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$310,000.00	0.31%	0
INSOUTH BANK	1	\$300,000.00	0.3%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$168,000.00	0.17%	0
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0
JSC FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.25%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,000.00	0.25%	0
LEADER BANK N.A	1	\$212,000.00	0.21%	0
LEADERONEFINANCIALCORPORATION	3	\$970,360.00	0.97%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$618,504.32	0.62%	0
LIBERTY SAVINGS BANK, FSB	1	\$292,500.00	0.29%	0
LOS ALAMOS NATIONAL BANK	1	\$278,300.00	0.28%	0
LUANA SAVINGS BANK	2	\$489,000.00	0.49%	0
MAVERICK FUNDING CORP	1	\$201,400.00	0.2%	0
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$439,500.00	0.44%	0
MERCHANTS NATIONAL BANK	1	\$189,000.00	0.19%	0
MERRIMACK MORTGAGE COMPANY INC	1	\$154,000.00	0.15%	0
METRO CREDIT UNION	1	\$160,000.00	0.16%	0
MID AMERICA MORTGAGE	4	\$1,021,365.00	1.02%	0
MID-ISLAND MORTGAGE CORP	2	\$478,500.00	0.48%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.19%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,000.00	0.25%	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0
MORTGAGE NOW INC	2	\$330,163.87	0.33%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,016,000.00	1.01%	0
NATIONAL BANK OF KANSAS CITY	1	\$160,313.00	0.16%	0
NATIONAL BANK OF OHIO	1	\$173,600.00	0.17%	0
NATIONSTARMORTGAGE	4	\$769,355.70	0.77%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.17%	0
NETWORK FUNDING, L.P	2	\$496,030.00	0.49%	0
NEW ERA BANK	1	\$162,000.00	0.16%	0

NODAWAY VALLEY BANK	1	\$208,700.00	0.21%	0
NUVISION FCU	1	\$233,000.00	0.23%	0
O A MORTGAGE SERVICES	3	\$1,049,000.00	1.04%	0
OLD EXCHANGE NATIONAL BANK	1	\$184,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$551,200.00	0.55%	0
ON Q FINANCIAL, INC	2	\$551,120.00	0.55%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,500.00	0.2%	0
PALMYRA STATE BANK	1	\$315,000.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$299,500.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$723,500.00	0.72%	0
PARKSIDE LENDING, LLC	3	\$1,166,000.00	1.16%	0
PEOPLES BANK	2	\$315,998.93	0.31%	0
PEOPLES STATE BANK OF BLOOMER	1	\$161,500.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$414,800.00	0.41%	0
PLAZA HOME MORTGAGE, INC	7	\$1,569,200.00	1.56%	0
PRIORITY HOME MORTGAGE, L.P	2	\$538,520.00	0.54%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$345,854.94	0.34%	0
RABOBANK, N.A	2	\$336,900.00	0.34%	0
RANLIFE, INC	1	\$252,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,130,405.00	1.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,001,500.00	1%	0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0
RENASANT BANK	1	\$164,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	2	\$314,363.00	0.31%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,680.00	0.17%	0
ROUNDBANK	2	\$374,500.00	0.37%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$372,500.00	0.37%	0
RSNB BANK , A CORPORATION (CFL # 83-0142859)	1	\$172,000.00	0.17%	0
RUSHMORE	1	\$172,000.00	0.17%	0
SACRAMENTO CREDIT UNION	1	\$173,200.00	0.17%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$763,000.00	0.76%	0
SEATTLE MORTGAGE COMPANY	1	\$299,000.00	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,300.00	0.2%	0
SHORE MORTGAGE	1	\$172,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,972.00	0.18%	0



SIRVA MORTGAGE, INC	1	\$247,209.70	0.25%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$162,500.00	0.16%	0
SOMERSET TRUST COMPANY	1	\$189,153.71	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,650.00	0.15%	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$721,000.00	0.72%	0
SOVEREIGN BANK, N.A	4	\$854,748.85	0.85%	0
STANFORD FCU	1	\$385,000.00	0.38%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$709,750.00	0.71%	0
STEARNS LENDING INC	27	\$6,958,114.03	6.93%	0
STOCKMAN BANK OF MONTANA	2	\$335,800.00	0.33%	0
SUMMIT CREDIT UNION	1	\$183,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	7	\$1,493,231.24	1.49%	0
T. J. FINANCIAL, INC	1	\$395,000.00	0.39%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$410,500.00	0.41%	0
THE LENDING COMPANY, INC	2	\$328,100.00	0.33%	0
THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.16%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.16%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.18%	0
TRUSTONE FINANCIAL	1	\$203,497.00	0.2%	0
TXL MORTGAGE CORPORATION	1	\$307,700.00	0.31%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.17%	0
UNITED WHOLESALE MORTGAGE	11	\$2,341,430.00	2.33%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.17%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0
UNIVEST BANK AND TRUST CO	1	\$399,000.00	0.4%	0
VERITAS FUNDING, LLC	1	\$241,489.00	0.24%	0
VILLAGE MORTGAGE	1	\$252,000.00	0.25%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.16%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,650,000.00	1.64%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	0.57%	0
WASHINGTON COUNTY BANK	1	\$275,500.00	0.27%	0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0
WESTERN COOPERATIVE CREDIT UNION	1	\$154,828.50	0.15%	0
WESTERRA CREDIT UNION	1	\$203,119.06	0.2%	0
WESTSTAR MORTGAGE, INC	2	\$358,600.00	0.36%	0
WOODFORD STATE BANK	1	\$156,500.00	0.16%	0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$166,547.07	0.16%	0

Total			433	\$100,474,925.22	100%	0
3138W9L73	ACADEMY MORTGAGE CORPORATION		1	\$105,300.00	0.41%	0
	AFFILIATED BANK		2	\$199,463.00	0.78%	0
	AFFILIATED MORTGAGE COMPANY		1	\$100,000.00	0.39%	0
	AMBECK MORTGAGE ASSOCIATES		1	\$90,224.31	0.35%	0
	AMEGY MORTGAGE COMPANY, L.L.C		2	\$191,719.53	0.75%	0
	AMERICAN BANK		1	\$97,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$197,000.00	0.77%	0
	AMERICAN SOUTHWEST MORTGAGE CORP		5	\$470,000.00	1.84%	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$92,150.00	0.36%	0
	AMERIHOME MORTGAGE CORPORATION		1	\$98,000.00	0.38%	0
	AMERIS BANK, A CORPORATION		1	\$95,006.05	0.37%	0
	ARIZONA STATE CREDIT UNION		1	\$101,250.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$100,000.00	0.39%	0
	ARKANSAS FEDERAL CREDIT UNION		1	\$101,000.00	0.4%	0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$95,087.60	0.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$391,544.70	1.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$104,000.00	0.41%	0
	BADGER GLOBE CREDIT UNION		1	\$90,000.00	0.35%	0
	BANCORPSOUTH BANK		4	\$380,400.00	1.49%	0
	BANK OF ENGLAND		1	\$107,000.00	0.42%	0
	BANK OF GIBSON CITY		1	\$88,000.00	0.34%	0
	BUD WEBER MORTGAGES LLC		1	\$100,000.00	0.39%	0
	BUENA VISTA NATIONAL BANK		1	\$106,349.50	0.42%	0
	BUSEY BANK		1	\$86,000.00	0.34%	0
	CAPITAL CREDIT UNION		1	\$88,000.00	0.34%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL		1	\$91,950.00	0.36%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		4	\$405,360.00	1.59%	0
	CENTENNIAL LENDING, LLC		1	\$102,000.00	0.4%	0
	CENTRAL MINNESOTA CREDIT UNION		1	\$107,000.00	0.42%	0
	CENTRAL TRUST BANK		2	\$188,000.84	0.74%	0
	CENTRUE BANK		1	\$109,600.00	0.43%	0
	CENTURY LENDING COMPANY		2	\$196,000.00	0.77%	0
	CHARTWAY FEDERAL CREDIT UNION		1	\$106,000.00	0.42%	0
	CITADEL FEDERAL CREDIT UNION		1	\$105,200.00	0.41%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION		1	\$86,200.00	0.34%	0
	CLEAR LAKE BANK & TRUST COMPANY		1	\$102,593.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$295,280.00	1.16%	0
	COBALT MORTGAGE, INC		1	\$100,000.00	0.39%	0
	COMMUNITY BANK CORPORATION		1	\$92,000.00	0.36%	0
	COMMUNITY FINANCIAL BANK		1	\$92,500.00	0.36%	0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.41%	0
CONSUMERS CREDIT UNION	1	\$105,400.00	0.41%	0
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.41%	0
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.39%	0
DFCU FINANCIAL	1	\$100,000.00	0.39%	0
EAGLE BANK & TRUST CO OF MO	1	\$96,258.48	0.38%	0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0
ENVOY MORTGAGE, LTD	3	\$288,690.69	1.13%	0
EQUITY RESOURCES, INC	1	\$102,000.00	0.4%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,650.00	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,600.00	0.4%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$197,250.00	0.77%	0
EVOLVE BANK & TRUST	1	\$97,100.00	0.38%	0
EXCEL MORTGAGE SERVICING, INC	1	\$106,500.00	0.42%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$289,650.00	1.13%	0
FIRST BANK PUERTO RICO	2	\$191,486.60	0.75%	0
FIRST COMMUNITY CREDIT UNION	4	\$378,500.00	1.48%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,214.29	0.36%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.41%	0
FIRST FEDERAL BANK	1	\$109,000.00	0.43%	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,568.21	0.39%	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,400.00	0.35%	0
FIRST NATIONAL BANK	1	\$99,576.79	0.39%	0
FIRST NATIONAL BANK AND TRUST COMPANYTHIS L	1	\$104,000.00	0.41%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$102,400.00	0.4%	0
FIRST NATIONAL BANK OF DURANGO	1	\$102,000.00	0.4%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,700.00	0.36%	0
FIRST NEBRASKA BANK	1	\$91,000.00	0.36%	0
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.33%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,400.00	0.78%	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.35%	0
FIRSTMERIT BANK, N.A	2	\$173,000.00	0.68%	0
FRANKENMUTH CREDIT UNION	2	\$198,100.00	0.78%	0
FREMONT BANK	1	\$99,568.16	0.39%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.34%	0
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.74%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.36%	0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.39%	0
GREAT WESTERN BANK	2	\$185,000.00	0.72%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0
GUARANTY TRUST COMPANY	1	\$88,200.00	0.35%	0
GUARDIAN CREDIT UNION	2	\$188,000.00	0.74%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$210,616.72	0.83%	0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.4%	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,500.00	0.35%	0
HONOR BANK	2	\$205,500.00	0.81%	0
HONOR CREDIT UNION	1	\$87,000.00	0.34%	0
HORIZON BANK, N.A	2	\$186,212.00	0.73%	0
IBERIABANK MORTGAGE COMPANY	1	\$89,040.00	0.35%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$97,000.00	0.38%	0
IXONIA BANK	1	\$89,000.00	0.35%	0
JAMES B. NUTTER & COMPANY	1	\$101,300.00	0.4%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,800.00	0.39%	0
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.36%	0
LAYTON STATE BANK	1	\$92,000.00	0.36%	0
LEGACY MORTGAGE SERVICES, INC	1	\$88,000.00	0.34%	0
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.34%	0
LIVINGSTON STATE BANK	1	\$100,366.46	0.39%	0
LOS ALAMOS NATIONAL BANK	1	\$104,300.00	0.41%	0
MAQUOKETA STATE BANK	1	\$103,500.00	0.41%	0
MARQUETTE BANK	1	\$100,500.00	0.39%	0
METRO BANK	1	\$91,800.00	0.36%	0
MID AMERICA MORTGAGE	2	\$200,000.00	0.78%	0
MIDWEST BANK N.A	1	\$97,200.00	0.38%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.33%	0
MISSOURI CREDIT UNION	1	\$89,600.00	0.35%	0
MONSON SAVINGS BANK	1	\$100,000.00	0.39%	0
MORTGAGE CENTER, LLC	1	\$87,800.00	0.34%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.41%	0
NATIONSTARMORTGAGE	3	\$304,464.98	1.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.4%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$95,100.00	0.37%	0
NETWORK FUNDING, L.P	1	\$90,750.00	0.36%	0
NORTH CENTRAL BANK	1	\$97,600.00	0.38%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0
NORTHVIEW BANK	1	\$93,000.00	0.36%	0
NW PLUS CU	1	\$95,250.00	0.37%	0
OAK BANK/LENDER	1	\$100,000.00	0.39%	0
OOSTBURG STATE BANK	1	\$103,500.00	0.41%	0
OPES ADVISORS, INC	1	\$99,500.00	0.39%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$106,200.00	0.42%	0
PATELCO CREDIT UNION	1	\$103,000.00	0.4%	0
PEOPLES BANK	2	\$178,000.00	0.7%	0
PHH HOME LOANS LLC	1	\$104,560.10	0.41%	0
PIONEER BANK	1	\$88,000.00	0.34%	0
PLAINS COMMERCE BANK	1	\$102,600.00	0.4%	0
PLAZA HOME MORTGAGE, INC	2	\$198,995.00	0.78%	0

PRAIRIE STATE BANK & TRUST	2	\$206,400.00	0.81%	0
PRIMARY CAPITAL ADVISORS LC	2	\$199,000.00	0.78%	0
PRIMEWEST MORTGAGGE	1	\$87,100.00	0.34%	0
PROVIDENCE BANK	1	\$109,250.00	0.43%	0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.4%	0
PS BANK	1	\$105,700.00	0.41%	0
QUALSTAR CREDIT UNION	1	\$97,500.00	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.37%	0
REDSTONE FEDERAL CREDIT UNION	3	\$311,600.00	1.22%	0
REDWOOD CREDIT UNION	1	\$104,600.00	0.41%	0
RELIANCE FIRST CAPITAL, LLC	1	\$84,690.05	0.33%	0
RENASANT BANK	1	\$105,000.00	0.41%	0
RIVERSIDE COMMUNITY BANK	1	\$98,400.00	0.39%	0
ROBINS FEDERAL CREDIT UNION	1	\$105,800.00	0.41%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$203,200.00	0.8%	0
RUSHMORE	1	\$105,500.00	0.41%	0
SABINE STATE BANK & TRUST CO., INC	1	\$89,250.00	0.35%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$86,667.00	0.34%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.39%	0
SCOTIABANK OF PUERTO RICO	1	\$90,113.10	0.35%	0
SECURITY STATE BANK	1	\$97,000.00	0.38%	0
SECURITY STATE BANK & TRUST	1	\$103,555.39	0.41%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,000.00	0.43%	0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$507,568.00	1.99%	0
SIU CREDIT UNION	2	\$180,500.00	0.71%	0
SIUSLAW BANK	1	\$105,800.00	0.41%	0
SOVEREIGN BANK, N.A	1	\$94,000.00	0.37%	0
SPACE COAST CREDIT UNION	2	\$182,786.28	0.72%	0
STATE BANK OF LINCOLN	1	\$98,080.00	0.38%	0
STATEWIDE FEDERAL CREDIT UNION	1	\$85,635.83	0.34%	0
STEARNS LENDING INC	12	\$1,163,623.49	4.56%	0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.33%	0
SUMMIT CREDIT UNION	1	\$100,000.00	0.39%	0
SUMMIT MORTGAGE CORPORATION	1	\$95,250.00	0.37%	0
SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.39%	0
T. J. FINANCIAL, INC	1	\$105,000.00	0.41%	0
TEUTOPOLIS STATE BANK	1	\$103,502.97	0.41%	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$92,500.00	0.36%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.39%	0
THE LENDING COMPANY, INC	2	\$176,500.00	0.69%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,250.00	0.4%	0
	1	\$102,000.00	0.4%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION				
	THE PEOPLES STATE BANK OF NEWTON	1	\$109,200.00	0.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,977.45	0.35%	0
	TOMAH AREA CREDIT UNION	2	\$192,754.35	0.76%	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$107,500.00	0.42%	0
	TRADITION MORTGAGE LLC	1	\$100,000.00	0.39%	0
	TRI COUNTY TRUST	1	\$92,800.00	0.36%	0
	TRUSTONE	1	\$89,300.00	0.35%	0
	TWO RIVERS BANK AND TRUST	1	\$85,300.00	0.33%	0
	UNITED COMMUNITY BANK	1	\$97,500.00	0.38%	0
	UNITED HERITAGE CREDIT UNION	1	\$103,945.13	0.41%	0
	UNITED WHOLESALE MORTGAGE	3	\$311,330.16	1.22%	0
	UNITEDONE CREDIT UNION	1	\$105,000.00	0.41%	0
	UNIVEST BANK AND TRUST CO	1	\$86,000.00	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.35%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$95,000.00	0.37%	0
	VIG MORTGAGE CORP	1	\$99,820.75	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.35%	0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.41%	0
	WESTERN BANCORP	1	\$101,199.24	0.4%	0
	WESTSTAR MORTGAGE, INC	2	\$188,912.00	0.74%	0
	WR STARKEY MORTGAGE, LLP	1	\$97,720.00	0.43%	0
<b>Total</b>		<b>262</b>	<b>\$25,526,778.20</b>	<b>100%</b>	<b>0</b>
3138W9L81	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.19%	0
	ABERDEEN PROVING GROUND FCU	2	\$111,000.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	2	\$139,920.00	0.54%	0
	ALLIANCE BANK	1	\$25,000.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0
	AMARILLO NATIONAL BANK	6	\$313,259.12	1.21%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,200.00	0.4%	0
	AMERIS BANK	1	\$68,000.00	0.26%	0
	ANCHORBANK, FSB	1	\$62,500.00	0.24%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$68,705.02	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$102,300.00	0.39%	0
	ARIZONA STATE CREDIT UNION	4	\$237,400.00	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.28%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.27%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$759,032.99	2.93%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,600.00	0.21%	0
BANCFIRST	2	\$129,920.00	0.5%	0
BANK MIDWEST	1	\$80,000.00	0.31%	0
BANK MUTUAL	1	\$33,604.26	0.13%	0
BANK OF ENGLAND	1	\$67,000.00	0.26%	0
BANK OF OAKFIELD	1	\$62,000.00	0.24%	0
BANK OF RANTOUL	1	\$25,200.00	0.1%	0
BANK OF SPRINGFIELD	2	\$115,950.00	0.45%	0
BANK OF TURTLE LAKE	1	\$56,000.00	0.22%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$100,750.00	0.39%	0
BAXTER CREDIT UNION	1	\$52,800.00	0.2%	0
BERKSHIRE BANK	1	\$69,697.71	0.27%	0
BETTER BANKS	1	\$50,500.00	0.19%	0
BLACKHAWK BANK	1	\$50,000.00	0.19%	0
BLC COMMUNITY BANK	1	\$56,700.00	0.22%	0
BOONE COUNTY NATIONAL BANK	1	\$49,784.09	0.19%	0
BRITTON KOONTZ	1	\$53,766.81	0.21%	0
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.15%	0
C.U. MORTGAGE SERVICES, INC	1	\$59,800.00	0.23%	0
CABARRUS BANK & TRUST	1	\$66,400.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$49,875.00	0.19%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$60,800.00	0.23%	0
CENTRAL BANK	1	\$51,200.00	0.2%	0
CENTRAL CITY CREDIT UNION	1	\$79,700.00	0.31%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,000.00	0.17%	0
CENTRAL SAVINGS BANK	1	\$27,339.94	0.11%	0
CENTRAL TRUST BANK	3	\$185,350.00	0.72%	0
CENTREBANK	1	\$62,431.99	0.24%	0
CENTRUE BANK	1	\$63,900.00	0.25%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$131,500.00	0.51%	0
CHIPPEWA VALLEY BANK	1	\$42,000.00	0.16%	0
CITIZENS & NORTHERN BANK	1	\$50,000.00	0.19%	0
CITIZENS 1ST BANK, TYLER, TX	1	\$65,000.00	0.25%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.31%	0
CITIZENS BANK & TRUST CO	1	\$66,400.00	0.26%	0
CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.26%	0
CITIZENS BANK OF ROGERSVILLE	1	\$47,200.00	0.18%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$78,525.23	0.3%	0
CITIZENS STATE BANK	2	\$141,000.00	0.54%	0
CITIZENS STATE BANK OF LOYAL	2	\$113,000.00	0.44%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.23%	0
COBALT MORTGAGE, INC	2	\$133,350.00	0.51%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,500.00	0.31%	0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.23%	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$379,490.01	1.47%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,950.00	0.39%	0
CORNERSTONE HOME LENDING, INC	1	\$78,000.00	0.3%	0
CREDIT UNION OF AMERICA	1	\$80,000.00	0.31%	0
CREDIT UNION WEST	1	\$73,200.00	0.28%	0
CUMBERLAND SECURITY BANK	1	\$66,650.00	0.26%	0
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.3%	0
DENMARK STATE BANK	1	\$57,600.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,700.00	0.63%	0
DFCU FINANCIAL	4	\$272,400.00	1.05%	0
DIME BANK	1	\$45,000.00	0.17%	0
DORT FEDERAL CREDIT UNION	1	\$49,741.18	0.19%	0
ELEVATIONS CREDIT UNION	2	\$138,000.00	0.53%	0
EMPOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.28%	0
ENTERPRISE BANK & TRUST	1	\$46,692.65	0.18%	0
ERIE FEDERAL CREDIT UNION	1	\$65,600.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,000.00	0.46%	0
EXCHANGE STATE BANK	1	\$55,700.00	0.22%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.27%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,700.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$201,300.00	0.78%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$77,000.00	0.3%	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.31%	0
FIREFIGHTERS CREDIT UNION	1	\$71,500.00	0.28%	0
FIRST AMERICAN BANK	1	\$79,600.00	0.31%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$116,784.09	0.45%	0
FIRST BANK FINANCIAL CENTRE	1	\$50,276.40	0.19%	0
FIRST BANK TEXAS, SSB	1	\$76,776.99	0.3%	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$221,653.61	0.86%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$156,911.85	0.61%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$140,443.95	0.54%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$61,000.00	0.24%	0
FIRST DAKOTA NATIONAL BANK	1	\$48,000.00	0.19%	0
FIRST FEDERAL BANK	1	\$67,400.00	0.26%	0
FIRST FEDERAL BANK OF OHIO	2	\$121,500.00	0.47%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,255.00	0.27%	0
FIRST INTERSTATE BANK	1	\$75,800.00	0.29%	0
FIRST MIDWEST BANK	3	\$155,300.00	0.6%	0
FIRST MORTGAGE COMPANY, LLC	2	\$123,850.00	0.48%	0
FIRST NATIONAL BANK BERLIN	1	\$23,275.00	0.09%	0



FIRST NATIONAL BANK IN CARLYLE	1	\$79,200.00	0.31%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$63,200.00	0.24%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,779.76	0.2%	0
FIRST NATIONAL BANK OF MCHENRY	2	\$120,000.00	0.46%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,011.94	0.22%	0
FIRST NATIONAL BANK RAYMOND	1	\$69,582.00	0.27%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$44,614.70	0.17%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,400.00	0.19%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.31%	0
FIRST NEBRASKA BANK	1	\$61,732.27	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,800.00	0.17%	0
FIRST STATE BANK OF OLMSTED	1	\$40,000.00	0.15%	0
FIRST STATE BANK OF ST. ROBERT	1	\$75,000.00	0.29%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,722.12	0.25%	0
FIRST TRUST BANK OF ILLINOIS	1	\$78,170.00	0.3%	0
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.42%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0
FIRSTBANK	1	\$65,000.00	0.25%	0
FIRSTMERIT BANK, N.A	4	\$172,700.00	0.67%	0
FOX VALLEY SAVINGS BANK	1	\$59,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$139,000.00	0.54%	0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$173,549.87	0.67%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$52,000.00	0.2%	0
GENCOR MORTGAGE INC	1	\$67,297.47	0.26%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0
GMFS LLC	1	\$82,000.00	0.32%	0
GREAT WESTERN BANK	4	\$289,594.10	1.12%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,600.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0
GTE FEDERAL CREDIT UNION	3	\$122,730.00	0.47%	0
GUARANTY TRUST COMPANY	1	\$76,500.00	0.3%	0
GUARDIAN CREDIT UNION	1	\$69,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$67,800.00	0.26%	0
GUILD MORTGAGE COMPANY	5	\$352,019.38	1.36%	0
H. P. C. CREDIT UNION	1	\$36,000.00	0.14%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.35%	0
HERITAGE CREDIT UNION	1	\$62,935.22	0.24%	0
HOME FEDERAL BANK	2	\$105,850.00	0.41%	0
HOME FEDERAL SAVINGS BANK	3	\$196,500.00	0.76%	0
HOMESTEAD FUNDING CORP	1	\$48,000.00	0.19%	0
HONOR CREDIT UNION	1	\$74,400.00	0.29%	0
HORIZON BANK, N.A	2	\$104,085.02	0.4%	0
IBERIABANK MORTGAGE COMPANY	1	\$82,500.00	0.32%	0

	IDAHO CENTRAL CREDIT UNION	4	\$258,500.00	1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,500.00	0.55%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,395.00	0.19%	0
	INTERCITY STATE BANK	1	\$65,155.48	0.25%	0
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.31%	0
	INWOOD NATIONAL BANK	1	\$64,719.31	0.25%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,275.00	0.3%	0
	IPA VA STATE BANK	1	\$78,000.00	0.3%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,800.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.3%	0
	JEFFERSON BANK OF MISSOURI	1	\$66,350.00	0.26%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,792.72	0.18%	0
	KEYSAVINGS BANK	1	\$62,000.00	0.24%	0
	LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.15%	0
	LAKE REGION BANK	1	\$61,600.00	0.24%	0
	LAND OF LINCOLN CREDIT UNION	1	\$63,731.87	0.25%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	0.27%	0
	LANDMARK COMMUNITY BANK	1	\$62,000.00	0.24%	0
	LAYTON STATE BANK	1	\$57,600.00	0.22%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$62,372.16	0.24%	0
	LINCOLN SAVINGS BANK	2	\$154,644.50	0.6%	0
	LIVINGSTON STATE BANK	1	\$74,000.00	0.29%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.29%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,500.00	0.21%	0
	MARINE BANK	2	\$77,250.00	0.3%	0
	MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.27%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$41,000.00	0.16%	0
	MERIT BANK	1	\$72,150.00	0.28%	0
	METRO BANK	1	\$84,000.00	0.32%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,800.00	0.26%	0
	MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.27%	0
	MIDLAND STATES BANK	1	\$55,000.00	0.21%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,320.00	0.3%	0
	MIDWEST REGIONAL CREDIT UNION	1	\$52,200.00	0.2%	0
	MONTICELLO BANKING COMPANY	1	\$53,300.00	0.21%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$75,750.00	0.29%	0
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.31%	0
	MORTGAGE CENTER, LLC	1	\$63,900.00	0.25%	0
	MORTGAGE CLEARING CORP	1	\$50,000.00	0.19%	0
	MWABANK	1	\$53,000.00	0.2%	0
	NATIONAL BANK OF COMMERCE	1	\$49,786.25	0.19%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,547.00	0.2%	0

NATIONSTARMORTGAGE	3	\$205,196.35	0.79%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,500.00	0.35%	0
NBC OKLAHOMA	3	\$210,000.00	0.81%	0
NCB, FSB	1	\$24,895.26	0.1%	0
NOLA LENDING GROUP LLC	1	\$74,682.59	0.29%	0
NORTHVIEW BANK	2	\$138,200.00	0.53%	0
NORTHWESTERN MORTGAGE CO	4	\$252,724.57	0.98%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,031.23	0.18%	0
NUMERICA CREDIT UNION	2	\$116,500.00	0.45%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.24%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$45,000.00	0.17%	0
PARAMOUNT EQUITY MTG LLC	1	\$76,000.00	0.29%	0
PATELCO CREDIT UNION	1	\$60,900.00	0.24%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$67,400.00	0.26%	0
PEOPLES BANK	1	\$48,000.00	0.19%	0
PEOPLES STATE BANK	1	\$80,000.00	0.31%	0
PERU FEDERAL SAVINGS BANK	1	\$78,000.00	0.3%	0
PETEFISH, SKILES & CO. BANK	1	\$56,000.00	0.22%	0
PHILO EXCHANGE BANK	1	\$77,000.00	0.3%	0
PIONEER BANK	1	\$74,081.93	0.29%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$62,200.00	0.24%	0
PLAZA HOME MORTGAGE, INC	3	\$221,295.00	0.85%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$53,800.00	0.21%	0
PRAIRIE STATE BANK & TRUST	1	\$43,385.04	0.17%	0
PREMIER BANK OF JACKSONVILLE	1	\$79,358.78	0.31%	0
PREMIER COMMUNITY BANK	1	\$76,000.00	0.29%	0
R BANK	1	\$49,700.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$229,625.00	0.89%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,500.00	0.25%	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.29%	0
RENASANT BANK	1	\$36,000.00	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.29%	0
ROUNDBANK	1	\$50,000.00	0.19%	0
SCOTIABANK OF PUERTO RICO	2	\$143,767.31	0.56%	0
SECURITY BANK	1	\$37,100.00	0.14%	0
SECURITY NATIONAL BANK	1	\$64,724.91	0.25%	0
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.19%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$225,000.00	0.87%	0
SIU CREDIT UNION	1	\$70,000.00	0.27%	0
SOMERSET TRUST COMPANY	3	\$183,100.00	0.71%	0

SOUND COMMUNITY BANK	1	\$77,750.00	0.3%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,500.00	0.33%	0
SOUTHEAST NATIONAL BANK	1	\$69,000.00	0.27%	0
SOVEREIGN BANK, N.A	2	\$163,000.00	0.63%	0
SPIRITBANK, A CORPORATION	1	\$54,769.58	0.21%	0
STANDARD BANK AND TRUST COMPANY	2	\$85,000.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$63,150.00	0.24%	0
STATE BANK OF GRAYMONT	1	\$84,000.00	0.32%	0
STATE BANK OF LINCOLN	1	\$52,500.00	0.2%	0
STATE BANK OF NEWBURG	1	\$76,000.00	0.29%	0
STATE BANK OF SOUTHERN UTAH	1	\$34,300.00	0.13%	0
STEARNS LENDING INC	8	\$555,550.00	2.14%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,500.00	0.24%	0
STOCKMAN BANK OF MONTANA	2	\$153,000.00	0.59%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$227,920.00	0.88%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,400.00	0.21%	0
SUSQUEHANNA BANK	2	\$159,050.00	0.61%	0
SUTTON BANK	1	\$60,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	3	\$179,011.94	0.69%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,125.00	0.26%	0
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$78,000.00	0.3%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,215.00	0.31%	0
THE BANK OF CARBONDALE	1	\$56,000.00	0.22%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,973.85	0.25%	0
THE CITIZENS BANKING COMPANY	1	\$57,600.00	0.22%	0
THE EDGAR COUNTY BANK & TRUST	1	\$66,500.00	0.26%	0
THE FARMERS NATIONAL BANK	1	\$63,000.00	0.24%	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$189,800.00	0.73%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.27%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$54,000.00	0.21%	0
THE NECEDAH BANK	1	\$48,270.00	0.19%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.27%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$75,800.00	0.29%	0
THE STATE BANK OF TOWNSEND	1	\$44,424.79	0.17%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,200.00	0.17%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$57,200.00	0.22%	0
THREE RIVERS FCU	1	\$50,000.00	0.19%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$54,767.23	0.21%	0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$44,618.54	0.17%	0
TRAVERSE CITY STATE BANK	1	\$58,000.00	0.22%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,000.00	0.32%	0
UNITED COMMUNITY BANK	4	\$190,200.00	0.73%	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$67,500.00	0.26%	0

	UNITED WHOLESALE MORTGAGE	2	\$136,000.00	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.26%	0
	WEOKIE CREDIT UNION	1	\$41,000.00	0.16%	0
	WEST GATE BANK	1	\$62,000.00	0.24%	0
	WESTBY CO-OP CREDIT UNION	1	\$70,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	2	\$113,950.00	0.44%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.32%	0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.23%	0
	WICHITA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0
	WORTHINGTON FEDERAL BANK	1	\$60,750.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,093.95	0.32%	0
	Unavailable	1	\$71,000.00	0.27%	0
<b>Total</b>		<b>417</b>	<b>\$25,903,583.88</b>	<b>100%</b>	<b>0</b>
3138W9L99	1ST FARM CREDIT SERVICES, FLCA	1	\$139,200.00	0.09%	0
	3RD FED BANK	1	\$145,500.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	4	\$921,772.86	0.61%	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.08%	0
	ACOPIA, LLC	1	\$154,000.00	0.1%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$144,000.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,800.00	0.09%	0
	ADVANTAGE BANK	2	\$507,099.38	0.33%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$305,600.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$391,601.59	0.26%	0
	AMARILLO NATIONAL BANK	4	\$783,935.30	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,515,600.00	1%	0
	AMERICAN NATIONAL BANK	1	\$147,300.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,072,250.00	0.71%	0
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	0.17%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,662,825.00	1.1%	0
	AMERICASH	1	\$263,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,800.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	\$225,850.00	0.15%	0
	ARK MORTGAGE INC	1	\$159,315.98	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,493.00	0.85%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,100.00	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$167,325.00	0.11%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,054,500.00	0.7%	0
	AURORA FINANCIAL GROUP, INC	3	\$499,750.00	0.33%	0
	BANCFIRST	1	\$154,000.00	0.1%	0
	BANCORPSOUTH BANK	3	\$522,400.00	0.35%	0
	BANK FIRST NATIONAL	1	\$148,000.00	0.1%	0
	BANK MIDWEST	1	\$235,000.00	0.16%	0
	BANK OF ENGLAND	3	\$606,000.00	0.4%	0
	BANK OF GIBSON CITY	1	\$168,000.00	0.11%	0
	BANK OF HAWAII	2	\$387,500.00	0.26%	0
	BANK OF PUTNAM COUNTY	1	\$136,000.00	0.09%	0
	BANK OF QUINCY	1	\$145,000.00	0.1%	0
	BANK OF THE CASCADES	3	\$709,800.00	0.47%	0
	BANK OF THE LAKES NA	1	\$136,500.00	0.09%	0
	BANK OF THE OZARKS	1	\$208,000.00	0.14%	0
	BANKNEWPORT	1	\$135,000.00	0.09%	0
	BANNER BANK	2	\$314,000.00	0.21%	0
	BELL STATE BANK & TRUST	4	\$560,200.00	0.37%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,300.00	0.21%	0
	BONDCORP REALTY SERVICES, INC CORR	1	\$150,000.00	0.1%	0
	BOULDER VALLEY CU	1	\$159,500.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$239,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,802,096.86	1.19%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$233,000.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,043,300.00	0.69%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$370,000.00	0.24%	0
	CARROLLOTN BANK	1	\$330,000.00	0.22%	0
	CARROLLTON BANK	1	\$160,700.00	0.11%	0
	CASHCALL, INC	20	\$5,518,500.00	3.65%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,200.00	0.51%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0
	CENDERA FUNDING	1	\$200,000.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0
	CENTRAL BANK	1	\$196,347.15	0.13%	0
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.08%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$143,450.00	0.09%	0
	CENTURY LENDING COMPANY	2	\$273,500.00	0.18%	0
	CFS MORTGAGE CORPORATION	1	\$254,938.31	0.17%	0
	CHARTER BANK	1	\$143,800.00	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0

	CHERRY CREEK MORTGAGE CO., INC	6	\$1,289,200.00	0.85%	0
	CITADEL FEDERAL CREDIT UNION	2	\$338,507.31	0.22%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$165,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,796.00	0.1%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,596.27	0.13%	0
	CITIZENS STATE BANK	1	\$150,000.00	0.1%	0
	CITY & COUNTY CREDIT UNION	1	\$155,500.00	0.1%	0
	CITY STATE BANK	1	\$137,500.00	0.09%	0
	CLASSIC HOME MORTGAGE INC	1	\$140,000.00	0.09%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$323,454.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$753,900.00	0.5%	0
	COBALT MORTGAGE, INC	1	\$146,500.00	0.1%	0
	COBALT MORTGAGE, INC	7	\$1,430,692.00	0.95%	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$130,000.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$424,600.00	0.28%	0
	COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0
	COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$913,200.00	0.6%	0
	CONNEXUS CREDIT UNION	2	\$314,000.00	0.21%	0
	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	2	\$572,500.00	0.38%	0
	CORNERSTONE MORTGAGE, INC	2	\$433,750.00	0.29%	0
	CORTRUST MORTGAGE, INC	2	\$283,500.00	0.19%	0
	CREDIT UNION WEST	1	\$247,700.00	0.16%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,400.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.11%	0
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.08%	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0
	DATCU	1	\$151,000.00	0.1%	0
	DEVON BANK	1	\$129,000.00	0.09%	0
	DFCU FINANCIAL	2	\$302,000.00	0.2%	0
	DHCU COMMUNITY CREDIT UNION	3	\$506,000.00	0.33%	0
	DORT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0
	DUBUQUE BAND & TRUST	1	\$157,400.00	0.1%	0
	DUBUQUE BANK AND TRUST	1	\$158,000.00	0.1%	0
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.08%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0
	ENVOY MORTGAGE, LTD	1	\$267,350.00	0.18%	0
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.15%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0
	EQUITY NOW INC	1	\$150,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,126,732.00	0.74%	0
		3	\$608,200.00	0.4%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,000.00	0.16%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.1%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,000.00	0.32%	0	
EVOLVE BANK & TRUST	2	\$288,975.00	0.19%	0	
EXCEL MORTGAGE SERVICING, INC	3	\$427,000.00	0.28%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	
FARMERS AND MERCHANTS STATE BANK	1	\$136,000.00	0.09%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,024,600.00	1.34%	0	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,600.00	0.09%	0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$260,000.00	0.17%	0	
FEDERAL HOME LOAN BANK	1	\$166,000.00	0.11%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$415,270.61	0.27%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	
FIRST BANK & TRUST	1	\$332,500.00	0.22%	0	
FIRST BANK RICHMOND, N.A	1	\$142,000.00	0.09%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$769,250.00	0.51%	0	
FIRST CENTURY BANK	1	\$133,000.00	0.09%	0	
FIRST CHOICE BANK	2	\$409,336.44	0.27%	0	
FIRST CHOICE LOAN SERVICES, INC	2	\$340,600.00	0.22%	0	
FIRST COMMUNITY CREDIT UNION	3	\$833,890.00	0.55%	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$779,500.00	0.51%	0	
FIRST COUNTY BANK	1	\$223,000.00	0.15%	0	
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.09%	0	
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	
FIRST FEDERAL SAVINGS BANK	1	\$136,663.25	0.09%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$219,000.00	0.14%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$358,000.00	0.24%	0	
FIRST INTERSTATE BANK	1	\$179,800.00	0.12%	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$182,000.00	0.12%	0	
FIRST MINNESOTA BANK	1	\$157,000.00	0.1%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,800.00	0.13%	0	
FIRST MORTGAGE COMPANY, LLC	4	\$859,000.00	0.57%	0	
FIRST MORTGAGE COMPANY, INC	1	\$288,000.00	0.19%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$448,000.00	0.3%	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$296,000.00	0.2%	0	
FIRST NATIONAL BANK ALASKA	2	\$409,500.00	0.27%	0	



FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,150.00	0.11%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,543.61	0.18%	0
FIRST NATIONAL BANK OF TRENTON	2	\$701,000.00	0.46%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.08%	0
FIRST PRIORITY BANK	1	\$146,250.00	0.1%	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$371,374.72	0.25%	0
FIRST SOUTHERN BANK	2	\$307,443.95	0.2%	0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,182,250.00	0.78%	0
FIRST TRUST AND SAVINGS BANK	1	\$127,000.00	0.08%	0
FIRST TRUST BANK OF ILLINOIS	1	\$291,250.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.21%	0
FIRSTAR BANK NA	1	\$134,800.00	0.09%	0
FIRSTBANK	3	\$426,046.00	0.28%	0
FIRSTMERIT BANK, N.A	1	\$133,000.00	0.09%	0
FREMONT BANK	4	\$1,266,906.00	0.84%	0
FULTON BANK, N.A	1	\$157,000.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$505,720.00	0.33%	0
GATEWAY STATE BANK	1	\$216,000.00	0.14%	0
GEORGETOWN BANK	1	\$417,000.00	0.28%	0
GEORGETOWN MORTGAGE, LLC	1	\$140,409.28	0.09%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.16%	0
GMFS LLC	3	\$511,907.00	0.34%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,000.00	0.09%	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.1%	0
GREAT WESTERN BANK	1	\$172,000.00	0.11%	0
GSB MORTGAGE, INC	1	\$161,500.00	0.11%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,400.00	0.11%	0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0
GUARDIAN CREDIT UNION	1	\$210,000.00	0.14%	0
GUILD MORTGAGE COMPANY	10	\$2,545,504.79	1.68%	0
GUTHRIE COUNTY STATE BANK	1	\$155,000.00	0.1%	0
HARBOR NATIONAL BANK	1	\$190,500.00	0.13%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.1%	0
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0
HOMESTEAD FUNDING CORP	2	\$292,000.00	0.19%	0
HOMEWISE, INC	1	\$138,000.00	0.09%	0
HUTCHINSON CREDIT UNION	2	\$265,000.00	0.18%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0

IDAHO CENTRAL CREDIT UNION	3	\$494,500.00	0.33%	0
IDEAL HOME LOANS LLC	1	\$166,884.49	0.11%	0
INLANTA MORTGAGE INC	1	\$209,000.00	0.14%	0
INTERBANK	4	\$849,400.00	0.56%	0
INTERCITY STATE BANK	1	\$216,000.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$288,565.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0
INWOOD NATIONAL BANK	1	\$320,000.00	0.21%	0
IPAVA STATE BANK	2	\$402,000.00	0.27%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$424,800.00	0.28%	0
ISU CREDIT UNION	1	\$152,000.00	0.1%	0
JAMES B. NUTTER & COMPANY	1	\$163,750.00	0.11%	0
LAKE MORTGAGE COMPANY, INC	1	\$244,500.00	0.16%	0
LAKE STATE CREDIT UNION	1	\$142,800.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,000.00	0.36%	0
LANDMARK CREDIT UNION	1	\$126,616.12	0.08%	0
LBS FINANCIAL CREDIT UNION	1	\$134,000.00	0.09%	0
LEADERONEFINANCIALCORPORATION	3	\$525,856.00	0.35%	0
LIBERTY BANK	1	\$126,457.06	0.08%	0
LONE STAR NATIONAL BANK	1	\$173,400.00	0.11%	0
LOS ALAMOS NATIONAL BANK	4	\$870,900.00	0.58%	0
LUANA SAVINGS BANK	1	\$153,600.00	0.1%	0
MACON BANK, INC	2	\$330,000.00	0.22%	0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.11%	0
MARINE BANK	2	\$314,750.00	0.21%	0
MARQUETTE BANK	2	\$273,100.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$392,500.00	0.26%	0
MERIT BANK	1	\$135,000.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.18%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.18%	0
MICHIGAN MUTUAL INC	1	\$132,300.00	0.09%	0
MID AMERICA MORTGAGE	3	\$682,000.00	0.45%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,201.10	0.12%	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.08%	0
MIDWESTONE BANK	1	\$172,000.00	0.11%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$399,000.00	0.26%	0
MISSOURI CREDIT UNION	4	\$582,791.00	0.38%	0
MLD MORTGAGE, INC	1	\$168,000.00	0.11%	0
MORTGAGE CENTER, LLC	2	\$340,600.00	0.22%	0
MORTGAGE ENTERPRISE, LTD	1	\$311,000.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,000.00	0.11%	0

MORTGAGE NOW INC	1	\$149,371.57	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.13%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$712,000.00	0.47%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,250.00	0.15%	0
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	2	\$306,310.00	0.2%	0
NATIONAL BANK OF OHIO	1	\$213,600.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.09%	0
NATIONSTARMORTGAGE	6	\$924,659.84	0.61%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,500.00	0.1%	0
NCB, FSB	2	\$274,095.00	0.18%	0
NETWORK FUNDING, L.P	3	\$586,400.00	0.39%	0
NEW MEXICO BANK AND TRUST	2	\$332,500.00	0.22%	0
NEXBANK SSB	1	\$132,000.00	0.09%	0
NORTHSTAR BANK	1	\$142,000.00	0.09%	0
NUMERICA CREDIT UNION	1	\$161,278.00	0.11%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.09%	0
OPPORTUNITIES CREDIT UNION	1	\$171,700.00	0.11%	0
ORION FEDERAL CREDIT UNION	1	\$186,700.00	0.12%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,442.79	0.09%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,273.28	0.27%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$520,800.00	0.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$437,600.00	0.29%	0
PARK BANK	1	\$176,000.00	0.12%	0
PARKSIDE LENDING, LLC	2	\$485,000.00	0.32%	0
PEOPLES BANK & TRUST OF CLINTON CO	1	\$147,367.29	0.1%	0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.11%	0
PEOPLES STATE BANK	1	\$194,400.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$918,272.86	0.61%	0
PIONEER BANK	2	\$404,000.00	0.27%	0
PLAINS COMMERCE BANK	1	\$360,000.00	0.24%	0
PLAZA HOME MORTGAGE, INC	12	\$2,064,700.00	1.36%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0
PRAIRIE STATE BANK & TRUST	1	\$175,200.00	0.12%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	0.28%	0
PROVIDENCE BANK	2	\$425,000.00	0.28%	0
R BANK	1	\$131,000.00	0.09%	0
RABOBANK, N.A	1	\$140,000.00	0.09%	0

REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,773,850.00	1.83%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$920,300.00	0.61%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$285,512.00	0.19%	0
REDWOOD CREDIT UNION	3	\$521,650.00	0.34%	0
RELIANCE STATE BANK	1	\$159,200.00	0.11%	0
RENASANT BANK	3	\$768,753.11	0.51%	0
RESCUE MORTGAGE, INC	1	\$160,500.00	0.11%	0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.18%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0
RIVER VALLEY BANK	1	\$140,000.00	0.09%	0
ROBINS FEDERAL CREDIT UNION	2	\$298,228.00	0.2%	0
ROCKFORD COMMUNITY FCU	1	\$154,500.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.09%	0
ROUND TOP STATE BANK	1	\$125,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$773,317.28	0.51%	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$547,000.00	0.36%	0
RUSHMORE	4	\$757,000.00	0.5%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$138,000.00	0.09%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.22%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$364,000.00	0.24%	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$674,000.00	0.45%	0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0
SECURITY STATE BANK & TRUST	1	\$400,000.00	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.09%	0
SFMC, LP	1	\$149,625.00	0.1%	0
SHEA MORTGAGE INC	2	\$356,500.00	0.24%	0
SHELL FEDERAL CREDIT UNION	2	\$401,700.00	0.27%	0
SHERBURNE STATE BANK	1	\$320,000.00	0.21%	0
SHORE MORTGAGE	1	\$174,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,109,072.55	2.71%	0
SOMERSET TRUST COMPANY	2	\$349,096.36	0.23%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.09%	0
SOUTHEAST NATIONAL BANK	1	\$408,000.00	0.27%	0
SOUTHERN BANKCORP BANK	1	\$190,000.00	0.13%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$159,300.00	0.11%	0
SOUTHFIRST BANK	1	\$277,000.00	0.18%	0
SOUTHLAND CREDIT UNION	1	\$393,000.00	0.26%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0
SOUTHWEST BANK	1	\$135,850.00	0.09%	0
SOVEREIGN BANK, N.A	4	\$725,250.00	0.48%	0
ST. JAMES MORTGAGE CORPORATION	2	\$258,100.00	0.17%	0

STANDARD BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0
STANFORD FCU	1	\$243,000.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.11%	0
STEARNS LENDING INC	59	\$12,318,454.94	8.14%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$512,100.00	0.34%	0
STOCKMAN BANK OF MONTANA	1	\$169,058.00	0.11%	0
SUMMIT CREDIT UNION	2	\$300,500.00	0.2%	0
SUMMIT MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	8	\$1,258,512.56	0.83%	0
TALMER BANK AND TRUST	1	\$270,750.00	0.18%	0
TEACHERS FEDERAL CREDIT UNION	1	\$166,665.00	0.11%	0
THE BRYN MAWR TRUST COMPANY	1	\$193,750.00	0.13%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$132,800.00	0.09%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$378,785.00	0.25%	0
THE FIRST NATIONAL BANK OF OGDEN	1	\$128,999.00	0.09%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$347,000.00	0.23%	0
THE GOLDEN 1 CREDIT UNION	1	\$154,300.00	0.1%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.12%	0
THE NATIONAL BANK OF WAUPUN	1	\$126,400.00	0.08%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,018.21	0.09%	0
THRIVENT FEDERAL CREDIT UNION	1	\$157,360.00	0.1%	0
TIMBERWOOD BANK	1	\$150,371.23	0.1%	0
TOWN AND COUNTRY BANK	1	\$140,000.00	0.09%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0
ULSTER SAVINGS BANK	1	\$160,800.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$858,000.00	0.57%	0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$209,093.15	0.14%	0
UNITED BANK AND TRUST COMPANY	1	\$139,900.00	0.09%	0
UNITED COMMUNITY BANK	1	\$126,065.11	0.08%	0
UNITED HERITAGE CREDIT UNION	1	\$144,772.11	0.1%	0
UNITED WHOLESALE MORTGAGE	26	\$5,363,619.53	3.54%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,000.00	0.19%	0
UNIVEST BANK AND TRUST CO	3	\$443,500.00	0.29%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0
VALLEY NATIONAL BANK	1	\$186,216.56	0.12%	0
VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0
VINGS BANK OF MENDOCINO COUNTY	1	\$154,553.94	0.1%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,782,399.52	1.18%	0
	5	\$944,700.00	0.62%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$474,206.00	0.31%	0
	WALLIS STATE BANK	1	\$417,000.00	0.28%	0
	WASHINGTON COUNTY BANK	1	\$160,500.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$134,400.00	0.09%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.11%	0
	WICHITA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0
	WOODFORD STATE BANK	1	\$160,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP	1	\$135,375.00	0.03%	0
<b>Total</b>		<b>774</b>	<b>\$151,391,789.22</b>	<b>100%</b>	<b>0</b>
3138W9LK4	AB&T NATIONAL BANK	1	\$236,435.40	0.31%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$983,218.25	1.29%	0
	FIRST PLACE BANK	188	\$57,157,566.60	75.17%	0
	HARRINGTON BANK	1	\$203,685.91	0.27%	0
	KINECTA FEDERAL CREDIT UNION	34	\$11,649,915.02	15.32%	0
	RPM MORTGAGE, INC	18	\$5,806,149.63	7.64%	0
<b>Total</b>		<b>245</b>	<b>\$76,036,970.81</b>	<b>100%</b>	<b>0</b>
3138W9LL2	AMERISAVE MORTGAGE CORPORATION	7	\$1,269,395.40	1.91%	0
	ANN ARBOR STATE BANK	2	\$348,828.47	0.52%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$141,618.41	0.21%	0
	C&T MORTGAGE, INC	1	\$212,007.56	0.32%	0
	COBALT MORTGAGE	1	\$339,577.46	0.51%	0
	COLE TAYLOR BANK	31	\$6,702,314.29	10.06%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,365.37	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	\$184,954.34	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,460.24	0.31%	0
	FIRST PLACE BANK	244	\$40,198,790.54	60.34%	0
	GUARANTEED RATE INC	2	\$722,485.03	1.08%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$413,364.76	0.62%	0
	KINECTA FEDERAL CREDIT UNION	40	\$9,074,293.84	13.62%	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$804,190.07	1.21%	0
	OCONEE STATE BANK	1	\$115,562.10	0.17%	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$125,416.25	0.19%	0
	RPM MORTGAGE	1	\$156,993.21	0.24%	0
	RPM MORTGAGE, INC	26	\$3,722,401.91	5.59%	0
	SMI LENDING INC	2	\$542,268.07	0.81%	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,748.90	0.27%	0
	TOP ONE MORTGAGE L.L.C	1	\$143,862.29	0.22%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$524,276.07	0.79%	0
	Unavailable	1	\$320,327.84	0.48%	0
<b>Total</b>		<b>371</b>	<b>\$66,621,502.42</b>	<b>100%</b>	<b>0</b>
3138W9LM0	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0
	ABBEVILLE BUILDING & LOAN	2	\$494,155.07	0.12%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,070.38	0.27%	0
	ADAMS MORTGAGE LLC	1	\$359,886.66	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$364,050.00	0.09%	0
	AFFILIATED BANK	1	\$287,147.38	0.07%	0
	ALABAMA ONE CREDIT UNION	1	\$223,920.00	0.06%	0
	ALASKA USA MORTGAGE COMPANY	1	\$215,270.63	0.05%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$313,547.79	0.08%	0
	ALIANBANK, A DIVISION OF US AMERIBANK	1	\$124,600.00	0.03%	0
	ALL WESTERN MORTGAGE INC	3	\$427,459.25	0.11%	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$430,265.66	0.11%	0
	ALTRA FEDERAL CREDIT UNION	2	\$504,000.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,405,267.47	0.6%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,527.17	0.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$949,367.64	0.24%	0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$398,574.10	0.1%	0
	AMERICAN NATIONAL BANK	2	\$430,935.47	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$472,237.09	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$371,427.24	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,436.83	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,879,705.99	0.47%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$667,774.11	0.17%	0
	AMERICASH	1	\$179,722.86	0.04%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,126,459.28	0.28%	0
	AMFIRST BANK, N.A	1	\$126,400.00	0.03%	0
	AMOCO CREDIT UNION	1	\$386,650.00	0.1%	0
	ANCHORBANK, FSB	4	\$889,248.90	0.22%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$247,406.25	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	9	\$1,748,914.14	0.43%	0
	ANZ GUAM INC	1	\$165,089.29	0.04%	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$227,641.18	0.06%	0
	ASPIRE FINANCIAL	1	\$347,289.23	0.09%	0
		1	\$307,500.00	0.08%	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$7,863,839.27	1.95%	0	
ASSURED MORTGAGE, INC	1	\$231,284.50	0.06%	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,356,000.00	0.34%	0	
ATHOL SAVINGS BANK	1	\$120,779.36	0.03%	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,741,769.23	0.43%	0	
BANCO SANTANDER PR	1	\$291,207.19	0.07%	0	
BANCORPSOUTH BANK	3	\$765,953.47	0.19%	0	
BANK MUTUAL	3	\$427,513.46	0.11%	0	
BANK OF BRENHAM	1	\$269,865.23	0.07%	0	
BANK OF HAWAII	18	\$4,448,265.51	1.11%	0	
BANK OF IDAHO	2	\$343,600.13	0.09%	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$109,545.36	0.03%	0	
BANK OF NORTH CAROLINA	1	\$134,907.35	0.03%	0	
BANK OF STANLY	1	\$300,000.00	0.07%	0	
BANK OF THE CASCADES	2	\$631,000.00	0.16%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,693.05	0.04%	0	
BANKERS TRUST COMPANY	3	\$725,188.80	0.18%	0	
BANKNEWPORT	2	\$434,000.00	0.11%	0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$399,521.88	0.1%	0	
BAXTER CREDIT UNION	20	\$4,674,273.23	1.16%	0	
BAYCOAST BANK	1	\$380,960.68	0.09%	0	
BELL STATE BANK & TRUST	1	\$228,600.00	0.06%	0	
BELLCO CREDIT UNION	6	\$1,098,603.27	0.27%	0	
BERKSHIRE BANK	5	\$1,312,665.89	0.33%	0	
BETHPAGE FEDERAL CREDIT UNION	29	\$8,360,902.78	2.08%	0	
BFG FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	
BLACKHAWK BANK	1	\$300,000.00	0.07%	0	
BOEING EMPLOYEES' CREDIT UNION	65	\$14,830,724.67	3.69%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,155,346.98	0.29%	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$234,622.01	0.06%	0	
BUENA VISTA NATIONAL BANK	1	\$147,278.59	0.04%	0	
C.U. MORTGAGE SERVICES, INC	2	\$303,350.00	0.08%	0	
CALIBER FUNDING, LLC	1	\$328,669.71	0.08%	0	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$552,747.63	0.14%	0	
CAPITAL CREDIT UNION	2	\$363,000.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.09%	0	
CASHCALL, INC	2	\$1,123,561.18	0.28%	0	



CENTRAL BANK ILLINOIS	1	\$126,400.00	0.03%	0
CENTRAL PACIFIC BANK	1	\$170,500.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$620,412.11	0.15%	0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0
CITY & COUNTY CREDIT UNION	1	\$166,293.57	0.04%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$296,442.87	0.07%	0
CITY STATE BANK	1	\$160,540.00	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,720.63	0.06%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$723,246.58	0.18%	0
COLE TAYLOR BANK	1	\$581,858.33	0.14%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,157,321.67	0.29%	0
COMMUNITY BANK CBD	1	\$261,000.00	0.06%	0
COMMUNITY BANK, NA	2	\$472,546.75	0.12%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$620,267.03	0.15%	0
COMMUNITY FIRST CREDIT UNION	5	\$893,319.48	0.22%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,621.58	0.12%	0
COMMUNITY TRUST BANK	1	\$229,638.03	0.06%	0
CONCORDIA BANK AND TRUST COMPANY	1	\$356,937.37	0.09%	0
CONTINENTAL HOME LOANS INC	1	\$188,800.00	0.05%	0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$169,962.56	0.04%	0
CORNERSTONE HOME LENDING, INC	1	\$234,539.95	0.06%	0
CORTRUST MORTGAGE, INC	2	\$319,200.00	0.08%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$186,874.24	0.05%	0
COVENANT BANK	1	\$206,120.60	0.05%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,600.00	0.06%	0
CREDIT UNION OF AMERICA	2	\$261,762.04	0.07%	0
CREDIT UNION OF COLORADO	1	\$277,750.00	0.07%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,799.47	0.03%	0
CUSO MORTGAGE CORPORATION	1	\$190,896.36	0.05%	0
DANE COUNTY CREDIT UNION	1	\$117,814.30	0.03%	0
DAS ACQUISITION COMPANY LLC	6	\$1,597,469.40	0.4%	0
DEERE EMPLOYEES CREDIT UNION	2	\$439,407.39	0.11%	0
DENMARK STATE BANK	1	\$124,200.00	0.03%	0
DESCO FEDERAL CREDIT UNION	2	\$372,250.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,554,953.80	0.39%	0
DFCU FINANCIAL	1	\$288,000.00	0.07%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,364.25	0.09%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,718.52	0.03%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$331,477.50	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	4	\$840,500.00	0.21%	0
	DUPAGE CREDIT UNION	3	\$491,917.79	0.12%	0
	EDWARD JONES MORTGAGE, LLC	1	\$517,975.49	0.13%	0
	EMC HOLDINGS LLC	1	\$374,383.60	0.09%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$479,947.51	0.12%	0
	ENT FEDERAL CREDIT UNION	2	\$328,211.24	0.08%	0
	ENTERPRISE BANK & TRUST	1	\$278,679.58	0.07%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$134,900.00	0.03%	0
	EVERBANK	1	\$203,712.10	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$148,012.95	0.04%	0
	EVOLVE BANK & TRUST	1	\$182,875.00	0.05%	0
	EXCHANGE BANK & TRUST CO	1	\$228,631.66	0.06%	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$151,520.87	0.04%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$315,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.05%	0
	FARMERS SECURITY BANK	1	\$124,794.53	0.03%	0
	FARMERS STATE BANK	1	\$211,500.00	0.05%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$165,734.17	0.04%	0
	FARMERS STATE BANK OF WAUPACA	1	\$213,600.00	0.05%	0
	FARMINGTON BANK	3	\$796,296.59	0.2%	0
	FIDELITY BANK	1	\$68,739.69	0.02%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$597,913.99	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,671,870.15	0.66%	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,752.31	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$142,658.68	0.04%	0
	FIRST AMERICAN BANK	3	\$522,126.78	0.13%	0
	FIRST BANK PR DBA FIRSTBANK FLORIDA	2	\$618,632.61	0.15%	0
	FIRST BANK PUERTO RICO	5	\$916,680.15	0.23%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$245,612.85	0.06%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,580.60	0.05%	0
	FIRST CHOICE BANK	2	\$567,458.62	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	16	\$4,822,252.34	1.2%	0
	FIRST CITIZENS BANK AND TRUST CO	24	\$5,638,056.40	1.4%	0
	FIRST COLLINSVILLE BANK	4	\$757,220.09	0.19%	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.03%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$284,500.00	0.07%	0
	FIRST COUNTY BANK	2	\$345,444.28	0.09%	0

FIRST FEDERAL BANK	1	\$343,458.61	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,010,994.00	0.25%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$139,536.59	0.03%	0
FIRST HAWAIIAN BANK	6	\$2,079,800.00	0.52%	0
FIRST INTERSTATE BANK	4	\$1,136,171.86	0.28%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$283,553.04	0.07%	0
FIRST MORTGAGE COMPANY, LLC	1	\$239,023.24	0.06%	0
FIRST MORTGAGE COMPANY, LLC	1	\$224,987.36	0.06%	0
FIRST NATIONAL BANK U.S.A	1	\$298,529.44	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$221,200.00	0.05%	0
FIRST NEBRASKA BANK	1	\$278,500.00	0.07%	0
FIRST PLACE BANK	16	\$9,369,921.92	2.33%	0
FIRST REPUBLIC BANK	16	\$7,762,646.68	1.93%	0
FIRST SECURITY BANK	1	\$200,000.00	0.05%	0
FIRST STATE BANK	1	\$385,600.00	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$424,669.78	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,500.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,900.00	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,060,000.00	0.51%	0
FIRSTBANK	2	\$382,184.15	0.1%	0
FIRSTMERIT BANK, N.A	5	\$1,231,385.00	0.31%	0
FIRSTTRUST BANK	1	\$370,000.00	0.09%	0
FISTAR BANK NA	1	\$416,343.73	0.1%	0
FORUM CREDIT UNION	7	\$1,742,040.72	0.43%	0
FOUNTAIN CITY FUNDING, INC	3	\$536,981.52	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$155,759.81	0.04%	0
FREMONT BANK	1	\$223,854.80	0.06%	0
FULTON BANK OF NEW JERSEY	2	\$539,000.00	0.13%	0
FULTON BANK, N.A	4	\$889,810.41	0.22%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,000.00	0.03%	0
GMFS LLC	2	\$462,095.72	0.11%	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$138,219.29	0.03%	0
GRAND BANK NA	3	\$1,103,150.00	0.27%	0
GUARANTY TRUST COMPANY	7	\$1,299,728.18	0.32%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$461,963.19	0.11%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$148,603.77	0.04%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,508.30	0.03%	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$159,455.00	0.04%	0
HERITAGE CREDIT UNION	1	\$224,320.00	0.06%	0
HICKORY POINT BANK & TRUST	2	\$440,120.00	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,823.16	0.05%	0
HILLS BANK AND TRUST COMPANY	3	\$695,600.00	0.17%	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,600.00	0.04%	0
HIWAY FEDERAL CREDIT UNION	11	\$1,891,826.18	0.47%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$180,000.00	0.04%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,839.90	0.09%	0
HOMESTEAD FUNDING CORP	7	\$1,532,106.20	0.38%	0
HOMETRUST MORTGAGE COMPANY	1	\$279,335.85	0.07%	0
HORIZON BANK, N.A	1	\$199,347.33	0.05%	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,808,203.79	0.7%	0
IAB FINANCIAL BANK	1	\$146,973.36	0.04%	0
IBERIABANK MORTGAGE COMPANY	3	\$584,043.16	0.15%	0
ICON CREDIT UNION	1	\$225,265.86	0.06%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$326,948.43	0.08%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,500.00	0.05%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$220,460.04	0.05%	0
IMORTGAGE.COM, INC	17	\$4,302,864.61	1.07%	0
INDEPENDENT BANK	2	\$630,895.67	0.16%	0
INLAND HOME MORTGAGE COMPANY	2	\$569,077.71	0.14%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$210,000.00	0.05%	0
INTERBANK MORTGAGE COMPANY	3	\$1,729,557.61	0.43%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$237,386.64	0.06%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.1%	0
INVESTORS HOME MORTGAGE	3	\$1,094,601.70	0.27%	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,192,066.67	0.3%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,407.80	0.05%	0
KINECTA FEDERAL CREDIT UNION	27	\$15,240,225.61	3.79%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.05%	0
LAKE MICHIGAN CREDIT UNION	2	\$256,100.00	0.06%	0
LANDMARK CREDIT UNION	1	\$174,727.60	0.04%	0
LEADER BANK N.A	1	\$399,999.00	0.1%	0
LEADER BANK, N.A	7	\$2,238,812.00	0.56%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	21	\$5,910,681.21	1.47%	0
LIBERTY BANK	27	\$5,304,944.87	1.32%	0
LIBERTY BANK OF ARKANSAS	4	\$799,105.00	0.2%	0
LIBERTY FIRST CREDIT UNION	1	\$120,114.78	0.03%	0
LIBERTY SAVINGS BANK, F.S.B	1	\$335,471.21	0.08%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,730.88	0.04%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$313,944.21	0.08%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$342,448.29	0.09%	0
LINCOLN SAVINGS BANK	5	\$848,409.55	0.21%	0
LINN AREA CREDIT UNION	2	\$426,835.35	0.11%	0

LOS ALAMOS NATIONAL BANK	3	\$838,450.00	0.21%	0
MALVERN FEDERAL SAVINGS BANK	1	\$308,000.00	0.08%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$362,628.19	0.09%	0
MEIJER CREDIT UNION	1	\$191,500.00	0.05%	0
MEMBER FIRST MORTGAGE, LLC	1	\$283,900.00	0.07%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,289.83	0.03%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,666,204.55	0.91%	0
METRO BANK	2	\$339,718.52	0.08%	0
METROBANK	1	\$219,661.27	0.05%	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$244,875.00	0.06%	0
MID AMERICA MORTGAGE	1	\$211,582.88	0.05%	0
MID AMERICAN CREDIT UNION	2	\$576,790.83	0.14%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,795.41	0.03%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,472.35	0.05%	0
MIDCOUNTRY BANK	2	\$581,244.64	0.14%	0
MIDSOUTH BANK	1	\$393,642.98	0.1%	0
MIDWEST COMMUNITY BANK	1	\$191,704.38	0.05%	0
MIDWEST LOAN SERVICES INC	2	\$534,718.04	0.13%	0
MIDWEST LOAN SERVICES, INC	1	\$112,400.00	0.03%	0
MINNESOTA BANK AND TRUST	3	\$531,753.65	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$2,890,359.12	0.72%	0
MLD MORTGAGE, INC	2	\$635,341.31	0.16%	0
MLEND	2	\$696,106.57	0.17%	0
MONARCH BANK	1	\$197,848.95	0.05%	0
MORTGAGE AMERICA, INC	1	\$373,000.00	0.09%	0
MORTGAGE CLEARING CORP	1	\$142,500.00	0.04%	0
MORTGAGE NOW INC	1	\$350,369.18	0.09%	0
MOUNT VERNON BANK	1	\$360,921.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.03%	0
MOVEMENT MORTGAGE, LLC	1	\$225,371.34	0.06%	0
NASSAU EDUCATORS FCU	1	\$315,000.00	0.08%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,317,274.78	0.33%	0
NATIONAL BANK OF COMMERCE	2	\$428,339.48	0.11%	0
NATIONSTARMORTGAGE	2	\$894,415.54	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$622,900.00	0.15%	0
NATIONWIDE BANK	2	\$595,000.00	0.15%	0
NCB, FSB	3	\$847,584.11	0.21%	0
NE MOVES MORTGAGE, LLC	1	\$379,234.76	0.09%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,761.73	0.04%	0
NEWTOWN SAVINGS BANK	4	\$814,800.00	0.2%	0
NICOLET NATIONAL BANK	1	\$125,500.00	0.03%	0
	1	\$139,579.99	0.03%	0

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION					
NORTHWEST FEDERAL CREDIT UNION	19	\$5,093,899.92	1.27%	0	
O A MORTGAGE SERVICES	2	\$624,000.00	0.16%	0	
OAKTREE FUNDING CORP	1	\$165,514.11	0.04%	0	
OHNWARD BANK AND TRUST	1	\$134,792.14	0.03%	0	
OPES ADVISORS, INC	1	\$295,000.00	0.07%	0	
ORNL FEDERAL CREDIT UNION	4	\$726,900.00	0.18%	0	
PARKSIDE LENDING, LLC	1	\$625,500.00	0.16%	0	
PARTNERS FEDERAL CREDIT UNION	9	\$2,876,041.64	0.71%	0	
PATELCO CREDIT UNION	5	\$1,064,282.65	0.26%	0	
PENTAGON FEDERAL C. U	249	\$59,742,294.55	14.85%	0	
PEOPLES BANK	2	\$518,759.34	0.13%	0	
PEOPLES NATIONAL BANK OF MORA	1	\$139,779.67	0.03%	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.06%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,003.96	0.21%	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$138,770.71	0.03%	0	
PLAINS COMMERCE BANK	1	\$110,400.00	0.03%	0	
PMAC LENDING SERVICES, INC	3	\$979,350.10	0.24%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$423,875.87	0.11%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,000.00	0.11%	0	
PORT WASHINGTON STATE BANK	1	\$135,850.00	0.03%	0	
POSTAL CREDIT UNION	1	\$174,715.25	0.04%	0	
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.06%	0	
PROSEPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,515.43	0.04%	0	
PROSPERITY BANK	1	\$291,550.41	0.07%	0	
PSECU	1	\$274,576.59	0.07%	0	
PULASKI BANK	1	\$223,309.19	0.06%	0	
PURDUE FEDERAL CU	1	\$123,201.51	0.03%	0	
PUTNAM BANK	1	\$132,795.22	0.03%	0	
R M K FINANCIAL CORP	1	\$159,753.65	0.04%	0	
RADIUS FINANCIAL GROUP INC	1	\$315,025.45	0.08%	0	
RAYMOND JAMES BANK, N.A	1	\$231,642.79	0.06%	0	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,972,358.78	0.49%	0	
RED RIVER BANK	2	\$293,297.72	0.07%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$366,666.94	0.09%	0	
RELIANT MORTGAGE COMPANY	1	\$317,024.40	0.08%	0	
RENASANT BANK	2	\$580,500.00	0.14%	0	
RESCUE MORTGAGE, INC	2	\$330,441.95	0.08%	0	
RESIDENTIAL FINANCE CORPORATION	7	\$1,829,544.62	0.45%	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	
ROCKLAND TRUST	1	\$160,000.00	0.04%	0	
ROGUE FEDERAL CREDIT UNION	2	\$356,198.41	0.09%	0	

ROSS MORTGAGE CORP	2	\$402,067.65	0.1%	0
ROSS MORTGAGE CORPORATION	2	\$589,896.98	0.15%	0
ROYAL CREDIT UNION	45	\$6,941,066.85	1.73%	0
RPM MORTGAGE, INC	3	\$1,633,701.84	0.41%	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$210,000.00	0.05%	0
SACU	1	\$214,307.38	0.05%	0
SAFE CREDIT UNION	1	\$146,561.62	0.04%	0
SAN DIEGO COUNTY CREDIT UNION	3	\$910,009.67	0.23%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	10	\$2,818,901.17	0.7%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,615.08	0.06%	0
SCOTIABANK OF PUERTO RICO	1	\$120,530.47	0.03%	0
SEASONS FEDERAL CREDIT UNION	4	\$744,014.57	0.18%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$391,663.00	0.1%	0
SECURITY NATIONAL BANK	2	\$464,934.52	0.12%	0
SECURITY STATE BANK & TRUST	2	\$603,699.01	0.15%	0
SHAREPOINT CREDIT UNION	1	\$175,750.00	0.04%	0
SHEA MORTGAGE INC	1	\$220,000.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,000.00	0.09%	0
SIGNATURE BANK OF ARKANSAS	1	\$177,500.00	0.04%	0
SMW FINANCIAL, LLC	1	\$155,754.49	0.04%	0
SOUTHPOINT FINANCIAL SERVICES	1	\$213,420.89	0.05%	0
SOVEREIGN BANK, N.A	48	\$11,880,243.33	2.95%	0
SPACE COAST CREDIT UNION	1	\$213,594.50	0.05%	0
SPIRE FEDERAL CU	1	\$294,000.00	0.07%	0
ST.MARY'S BANK	1	\$168,400.00	0.04%	0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,609,649.90	0.4%	0
STATE BANK OF LINCOLN	1	\$140,500.00	0.03%	0
STATE BANK OF SOUTHERN UTAH	1	\$282,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$283,424.62	0.07%	0
STC CAPITAL BANK	1	\$316,100.56	0.08%	0
STEARNS LENDING INC	30	\$8,184,350.52	2.03%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$528,699.44	0.13%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.05%	0
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.08%	0
SUMMIT CREDIT UNION	6	\$1,286,850.00	0.32%	0
SUMMIT FUNDING ADVISORS LLC	1	\$182,466.00	0.05%	0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0
SWBC MORTGAGE CORPORATION	7	\$1,370,930.75	0.34%	0
SYNOVUS MORTGAGE CORP	2	\$452,583.67	0.11%	0
TECHE FEDERAL BANK	1	\$319,496.39	0.08%	0
TEXASLENDING.COM	2	\$349,105.38	0.09%	0
THE ARLINGTON BANK	2	\$418,508.34	0.1%	0
THE FARMER STATE BANK AND TRUST COMPANY	1	\$190,500.00	0.05%	0
THE GUERNSEY BANK	1	\$209,038.99	0.05%	0

THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$251,667.00	0.06%	0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,006,449.95	0.25%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$171,735.17	0.04%	0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$173,952.94	0.04%	0
TOWER FEDERAL CREDIT UNION	8	\$2,512,518.00	0.62%	0
TOWNE MORTGAGE COMPANY	1	\$159,506.56	0.04%	0
TRAVIS CREDIT UNION	1	\$236,000.00	0.06%	0
TRIDENT MORTGAGE COMPANY LP	1	\$233,440.51	0.06%	0
TSB BANK	1	\$131,792.26	0.03%	0
TWINSTAR CREDIT UNION	1	\$307,585.22	0.08%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,352.69	0.06%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,419,120.21	0.35%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$287,546.75	0.07%	0
UNION STATE BANK OF WEST SALEM	1	\$122,610.93	0.03%	0
UNIONBANK,N.A	12	\$2,830,668.66	0.7%	0
UNITED BANK & TRUST	7	\$1,465,966.50	0.36%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,000.00	0.03%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$358,840.27	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,658.02	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,835,450.00	0.46%	0
UNIVEST BANK AND TRUST CO	3	\$764,120.00	0.19%	0
VALLEY BANK	3	\$533,933.69	0.13%	0
VALLEY NATIONAL BANK	22	\$5,821,093.22	1.45%	0
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$264,811.15	0.07%	0
VERITAS FUNDING, LLC	2	\$441,600.00	0.11%	0
VILLAGE MORTGAGE	1	\$267,391.00	0.07%	0
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.04%	0
VYSTAR CREDIT UNION	2	\$349,455.99	0.09%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,987,700.00	0.49%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,800.00	0.16%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.06%	0
WALDO STATE BANK	2	\$535,356.15	0.13%	0
WASHINGTON COUNTY BANK	1	\$361,000.00	0.09%	0
WATERSTONE MORTGAGE CORPORATION	2	\$328,236.08	0.08%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$288,851.74	0.07%	0



	WAUKESHA STATE BANK	2	\$752,099.84	0.19%	0
	WCS LENDING LLC	2	\$336,925.36	0.08%	0
	WCS LENDING, LLC	1	\$392,993.98	0.1%	0
	WEBSTER BANK, N.A	1	\$218,609.00	0.05%	0
	WELLS FARGO BANK, N.A	5	\$1,579,363.21	0.39%	0
	WESCOM CENTRAL CREDIT UNION	2	\$465,500.00	0.12%	0
	WEST GATE BANK	1	\$197,500.00	0.05%	0
	WESTBURY BANK	1	\$226,000.00	0.06%	0
	WESTCONSIN CREDIT UNION	3	\$723,960.00	0.18%	0
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	0.05%	0
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	0.15%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$163,547.80	0.04%	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$150,681.52	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$3,334,098.22	0.83%	0
	WISCONSIN BANK AND TRUST	1	\$208,576.23	0.05%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$134,551.84	0.03%	0
	WR STARKEY MORTGAGE L.L.P	1	\$220,331.52	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$483,082.40	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$594,001.25	0.15%	0
	WYMAR FEDERAL CREDIT UNION	1	\$225,592.52	0.06%	0
	Unavailable	3	\$776,877.50	0.26%	0
<b>Total</b>		<b>1,611</b>	<b>\$402,244,967.59</b>	<b>100%</b>	<b>0</b>
3138W9LN8	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	0.26%	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$288,564.72	0.37%	0
	FIRST PLACE BANK	90	\$27,445,355.71	34.85%	0
	KINECTA FEDERAL CREDIT UNION	116	\$38,528,806.05	48.93%	0
	RPM MORTGAGE, INC	39	\$12,280,123.79	15.59%	0
<b>Total</b>		<b>247</b>	<b>\$78,749,850.27</b>	<b>100%</b>	<b>0</b>
3138W9LP3	ACADEMY MORTGAGE CORPORATION	1	\$414,530.76	1.9%	0
	AFFILIATED BANK	1	\$263,531.64	1.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,203.37	1.39%	0
	ALLYBANK	1	\$275,170.24	1.26%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$188,923.63	0.87%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,743.04	0.81%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,185.62	0.88%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,496.95	1.44%	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,326.16	0.87%	0
	COBALT MORTGAGE	1	\$413,364.91	1.9%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,099.37	1.26%	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,581.28	0.91%	0
	DHI MORTGAGE	1	\$232,953.15	1.07%	0
	ENVOY MORTGAGE, LTD	2	\$794,268.95	3.65%	0
	EQUITY HOME MORTGAGE, LLC	1	\$199,644.26	0.92%	0
	EVERBANK	1	\$217,127.15	1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$210,814.91	0.97%	0
	FARMINGTON BANK	10	\$3,042,623.48	13.98%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,392.74	1.27%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$539,697.27	2.48%	0
	FIRST REPUBLIC BANK	1	\$621,216.89	2.85%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,703.33	1.02%	0
	GUILD MORTGAGE COMPANY	1	\$180,770.47	0.83%	0
	IBERIABANK MORTGAGE COMPANY	1	\$275,504.99	1.27%	0
	IMORTGAGE.COM, INC	1	\$252,004.22	1.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,036,188.75	4.76%	0
	LOGIX FEDERAL CREDIT UNION	2	\$857,479.11	3.94%	0
	MONARCH BANK	1	\$353,787.44	1.63%	0
	MONARCH HOME FUNDING	1	\$231,485.13	1.06%	0
	NCB, FSB	2	\$628,230.04	2.89%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$188,409.65	0.87%	0
	NEWTOWNE MORTGAGE	1	\$373,337.28	1.72%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,649.65	1.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,084.82	1.06%	0
	PEOPLES BANK	2	\$506,847.04	2.33%	0
	PRINCIPAL MORTGAGE LLC	1	\$226,979.10	1.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,481,247.35	6.81%	0
	RESMAC INC., A CORPORATION	1	\$199,308.01	0.92%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$193,013.50	0.89%	0
	STEARNS LENDING INC	2	\$561,628.58	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$637,053.51	2.93%	0
	TECHNOLOGY CREDIT UNION	1	\$621,216.93	2.85%	0
	TRADITIONS BANK	1	\$284,533.20	1.31%	0
	WELLS FARGO BANK, N.A	3	\$636,237.03	2.92%	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,925,923.70	8.82%	0
<b>Total</b>		<b>77</b>	<b>\$21,763,518.60</b>	<b>100%</b>	<b>0</b>
3138W9LQ1	1ST MORTGAGES	1	\$233,750.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$299,558.04	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$203,300.00	0.07%	0

ACACIA FEDERAL SAVINGS BANK	1	\$436,500.00	0.15%	0
ACADEMY MORTGAGE CORPORATION	1	\$218,600.00	0.08%	0
ACOPIA, LLC	1	\$225,274.95	0.08%	0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$245,000.00	0.09%	0
AFFILIATED BANK	1	\$215,695.66	0.08%	0
AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.1%	0
ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.07%	0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$311,920.00	0.11%	0
ALL FIRST MORTGAGE SERVICES INC	1	\$237,750.00	0.08%	0
ALL WESTERN MORTGAGE INC	1	\$270,481.49	0.1%	0
ALPINE BANK & TRUST CO	1	\$268,000.00	0.1%	0
ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.07%	0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$319,518.03	0.11%	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,596,104.21	0.57%	0
AMERICAN FINANCIAL NETWORK INC	1	\$388,887.85	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,351,300.00	0.48%	0
AMERICAN NATIONAL BANK	1	\$389,590.00	0.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,204.67	0.2%	0
AMERICAN PACIFIC MTG CORP	1	\$398,274.14	0.14%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$939,571.18	0.33%	0
AMERICAN SAVINGS BANK, F.S.B	2	\$806,793.00	0.29%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,440.18	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$236,000.00	0.08%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,607,095.98	0.93%	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$261,260.42	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$571,250.00	0.2%	0
AURORA FINANCIAL GROUP, INC	1	\$232,000.00	0.08%	0
BANCFIRST	1	\$215,200.00	0.08%	0
BANCORPSOUTH BANK	21	\$5,505,510.00	1.95%	0
BANK MUTUAL	7	\$1,638,050.34	0.58%	0
BANK OF ENGLAND	1	\$399,500.00	0.14%	0
BANK OF HAWAII	6	\$2,371,500.00	0.84%	0
BANK OF STANLY	2	\$368,000.00	0.13%	0
BANK OF THE CASCADES	3	\$730,000.00	0.26%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
BANKNEWPORT	1	\$412,500.00	0.15%	0
BANNER BANK	1	\$276,000.00	0.1%	0
BAXTER CREDIT UNION	2	\$565,788.98	0.2%	0
BAY FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0
BELL STATE BANK & TRUST	4	\$1,301,000.00	0.46%	0
BLUELEAF LENDING, LLC	2	\$769,500.00	0.27%	0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,554,348.19	1.26%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$196,000.00	0.07%	0
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.23%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,479,322.88	1.95%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,582.61	0.07%	0
BUD WEBER MORTGAGES LLC	1	\$234,000.00	0.08%	0
CABARRUS BANK & TRUST	2	\$639,100.00	0.23%	0
CALIFORNIA CREDIT UNION	1	\$326,539.26	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P	3	\$842,600.00	0.3%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,211,488.00	0.79%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$187,000.00	0.07%	0
CARROLLTON BANK	1	\$400,000.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$599,454.18	0.21%	0
CAVALIER MORTGAGE GROUP, INC	1	\$228,000.00	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$217,300.00	0.08%	0
CENTURY LENDING COMPANY	3	\$1,136,000.00	0.4%	0
CHELSEA GROTON BANK	1	\$290,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,647,172.00	0.94%	0
CITADEL FEDERAL CREDIT UNION	1	\$270,400.00	0.1%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$630,200.00	0.22%	0
COBALT MORTGAGE, INC	9	\$2,961,225.27	1.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,035,924.69	0.37%	0
COMMERCE MORTGAGE	1	\$597,334.07	0.21%	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$304,000.00	0.11%	0
COMMUNITY BANK, NA	1	\$344,000.00	0.12%	0
COMMUNITY TRUST BANK	2	\$590,888.86	0.21%	0
CONSUMERS CREDIT UNION	1	\$215,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC	1	\$416,371.94	0.15%	0
CORNERSTONE MORTGAGE, INC	1	\$356,000.00	0.13%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,000.00	0.14%	0
CORRIDOR MORTGAGE COMPANY	1	\$263,242.17	0.09%	0
COUNTY BANK	1	\$204,000.00	0.07%	0
CREDIT UNION OF COLORADO	1	\$315,000.00	0.11%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.06%	0
DANE COUNTY CREDIT UNION	1	\$204,000.00	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$664,281.05	0.24%	0
DUBUQUE BANK AND TRUST	1	\$213,750.00	0.08%	0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.12%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,200.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,400.00	0.2%	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,800.00	0.09%	0
EVOLVE BANK & TRUST	3	\$1,037,756.00	0.37%	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,087,080.00	0.39%	0
FAA CREDIT UNION	1	\$383,900.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$594,103.84	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,359,400.00	0.48%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$376,256.13	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,514.29	0.12%	0
FARMINTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0
FBC MORTGAGE, LLC	3	\$938,600.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$230,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$4,254,880.94	1.51%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,520.36	0.12%	0
FIDELITY COOPERATIVE BANK	1	\$338,450.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$558,750.00	0.2%	0
FIRST BANK	1	\$372,000.00	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$296,000.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,700.00	0.31%	0
FIRST CENTRAL BANK	1	\$212,500.00	0.08%	0
FIRST CHOICE BANK	2	\$621,096.14	0.22%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,879,135.00	0.67%	0
FIRST COMMUNITY CREDIT UNION	2	\$551,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$951,566.00	0.34%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,588.57	0.1%	0
FIRST FEDERAL BANK	1	\$283,572.25	0.1%	0
FIRST FEDERAL SAVINGS	1	\$247,135.38	0.09%	0
FIRST HAWAIIAN BANK	2	\$927,430.00	0.33%	0
FIRST HOME MORTGAGE CORPORATION	2	\$576,797.48	0.2%	0
FIRST MORTGAGE COMPANY, LLC	3	\$705,275.90	0.25%	0
FIRST MORTGAGE COMPANY, LLC	3	\$841,430.00	0.3%	0
FIRST NATIONAL BANK	2	\$764,800.00	0.27%	0
FIRST NATIONAL BANK ALASKA	1	\$242,193.61	0.09%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$340,000.00	0.12%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$288,000.00	0.1%	0
FIRST REPUBLIC BANK	1	\$403,000.00	0.14%	0

FIRST SAVINGS BANK OF DANVILLE	1	\$200,000.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,278,400.00	0.45%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,288.00	0.48%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0
FIRSTMERIT BANK, N.A	3	\$678,556.00	0.24%	0
FIRSTTRUST BANK	2	\$514,250.00	0.18%	0
FNB BANK	1	\$184,000.00	0.07%	0
FORUM CREDIT UNION	1	\$256,000.00	0.09%	0
FRANSEN BANK & TRUST	1	\$352,000.00	0.12%	0
FREMONT BANK	10	\$3,349,656.17	1.19%	0
FULTON BANK OF NEW JERSEY	1	\$483,200.00	0.17%	0
FULTON BANK, N.A	4	\$969,425.00	0.34%	0
GMFS LLC	11	\$3,272,800.00	1.16%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$392,446.26	0.14%	0
GRAND BANK NA	1	\$721,050.00	0.26%	0
GREAT WESTERN BANK	1	\$181,861.71	0.06%	0
GUARANTY TRUST COMPANY	7	\$2,100,728.43	0.75%	0
GUILD MORTGAGE COMPANY	4	\$1,196,646.00	0.42%	0
HARBORONE BANK	2	\$548,800.00	0.19%	0
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0
HOME BANK	1	\$389,937.36	0.14%	0
HOME FINANCING CENTER, INC	1	\$393,712.82	0.14%	0
HOMESTEAD FUNDING CORP	7	\$2,067,587.65	0.73%	0
HONOLULU HOMELOANS, INC	1	\$536,000.00	0.19%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$270,491.98	0.1%	0
HORIZON BANK, N.A	1	\$417,000.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	2	\$490,399.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.15%	0
ILLINOIS NATIONAL BANK	1	\$273,560.00	0.1%	0
IMORTGAGE.COM, INC	22	\$6,747,414.95	2.4%	0
INDEPENDENT BANK	3	\$800,600.00	0.28%	0
INLAND HOME MORTGAGE COMPANY	1	\$179,369.08	0.06%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,464.58	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,218,480.00	0.43%	0
INVESTORS HOME MORTGAGE	3	\$945,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,600.00	0.07%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$693,950.00	0.25%	0
KANSAS STATE BANK OF MANHATTAN	1	\$196,703.29	0.07%	0
LADERA LENDING, INC	1	\$397,000.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	3	\$700,250.00	0.25%	0
LAKE STATE CREDIT UNION	1	\$186,800.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,219,750.00	1.5%	0

LANDMARK CREDIT UNION	8	\$2,304,787.02	0.82%	0
LATVIAN CREDIT UNION	1	\$356,000.00	0.13%	0
LEADER BANK N.A	4	\$1,447,300.00	0.51%	0
LEADER BANK, N.A	12	\$4,210,600.00	1.49%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,045,289.83	1.08%	0
LES BOIS CREDIT UNION	1	\$417,000.00	0.15%	0
LIBERTY SAVINGS BANK, FSB	3	\$747,926.75	0.27%	0
LINCOLN SAVINGS BANK	1	\$209,690.63	0.07%	0
LOGIX FEDERAL CREDIT UNION	6	\$1,712,300.00	0.61%	0
LOS ALAMOS NATIONAL BANK	4	\$1,245,000.00	0.44%	0
MACON BANK, INC	1	\$210,000.00	0.07%	0
MAIN STREET BANK	1	\$247,642.68	0.09%	0
MANN MORTGAGE, LLC	1	\$244,000.00	0.09%	0
MANSFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.14%	0
MEGASTAR FINANCIAL CORP	1	\$191,475.00	0.07%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.09%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$239,638.52	0.09%	0
MID AMERICA MORTGAGE	1	\$219,000.00	0.08%	0
MIDWEST BANK	1	\$400,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$301,750.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$641,094.64	0.23%	0
MLD MORTGAGE, INC	2	\$752,940.09	0.27%	0
MORTGAGE AMERICA, INC	1	\$183,500.00	0.07%	0
MORTGAGE NOW INC	2	\$398,654.18	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.09%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$375,000.00	0.13%	0
MOUND CITY BANK	1	\$203,706.07	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,053,204.46	0.37%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	2	\$539,000.00	0.19%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$724,434.53	0.26%	0
NATIONAL BANK OF KANSAS CITY	3	\$925,700.00	0.33%	0
NATIONAL BANK OF OHIO	1	\$190,000.00	0.07%	0
NCB, FSB	1	\$219,683.02	0.08%	0
NETWORK FUNDING, L.P	1	\$219,179.38	0.08%	0
NEW MEXICO BANK AND TRUST	1	\$270,000.00	0.1%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$761,330.86	0.27%	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.1%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$480,800.00	0.17%	0

NORTHWESTERN MORTGAGE CO	3	\$855,400.00	0.3%	0
NUVISION FCU	1	\$400,000.00	0.14%	0
O A MORTGAGE SERVICES	10	\$3,490,830.88	1.24%	0
OCEANFIRST BANK	1	\$393,666.00	0.14%	0
OPES ADVISORS, INC	7	\$2,822,170.31	1%	0
ORNL FEDERAL CREDIT UNION	2	\$390,000.00	0.14%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$238,500.00	0.08%	0
PARAMOUNT EQUITY MTG LLC	1	\$308,500.00	0.11%	0
PARKSIDE LENDING, LLC	8	\$3,141,409.63	1.12%	0
PARTNERS FEDERAL CREDIT UNION	1	\$469,292.11	0.17%	0
PATELCO CREDIT UNION	1	\$228,511.56	0.08%	0
PENTAGON FEDERAL C. U	2	\$743,883.50	0.26%	0
PEOPLES BANK	2	\$458,450.00	0.16%	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0
PEOPLES STATE BANK	1	\$178,080.00	0.06%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,210.51	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,186,962.45	1.84%	0
PINNACLE MORTGAGE, INC	1	\$615,072.21	0.22%	0
PLAINS COMMERCE BANK	1	\$264,000.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,457.86	0.13%	0
PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.09%	0
PMAC LENDING SERVICES, INC	3	\$606,500.00	0.22%	0
PORT WASHINGTON STATE BANK	1	\$272,718.35	0.1%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0
PREMIER AMERICA CREDIT UNION	1	\$343,000.00	0.12%	0
PREMIER MORTGAGE	1	\$323,522.68	0.11%	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15%	0
PROVIDENT CREDIT UNION	8	\$2,577,000.00	0.91%	0
PROVINCIAL BANK	1	\$195,000.00	0.07%	0
PSECU	1	\$412,000.00	0.15%	0
R BANK	1	\$192,002.88	0.07%	0
R P FUNDING, INC	1	\$200,000.00	0.07%	0
RANDOLPH SAVINGS BANK	1	\$330,000.00	0.12%	0
RAYMOND JAMES BANK, N.A	1	\$273,432.55	0.1%	0
RCB BANK	1	\$223,500.00	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$269,108.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$562,651.28	0.2%	0
RED RIVER BANK	2	\$390,274.19	0.14%	0
RENASANT BANK	1	\$277,600.00	0.1%	0
RESIDENTIAL FINANCE CORPORATION	1	\$184,800.00	0.07%	0
RESIDENTIAL HOME FUNDING CORP	1	\$305,500.00	0.11%	0



	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,131.73	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$697,500.00	0.25%	0
	ROCKY MOUNTAIN BANK	3	\$592,670.15	0.21%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$303,442.28	0.11%	0
	ROSS MORTGAGE CORPORATION	1	\$180,533.64	0.06%	0
	RUSHMORE	1	\$196,000.00	0.07%	0
	S&T BANK	1	\$207,920.00	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,500.00	0.06%	0
	SALAL CREDIT UNION	1	\$347,200.00	0.12%	0
	SALISBURY BANK AND TRUST COMPANY	2	\$496,600.00	0.18%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$377,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,105,502.19	0.39%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,271.57	0.08%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$574,826.66	0.2%	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$2,034,000.00	0.72%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,118.57	0.19%	0
	SEASONS FEDERAL CREDIT UNION	1	\$407,385.49	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0
	SHEA MORTGAGE INC	3	\$1,008,603.00	0.36%	0
	SHORE MORTGAGE	1	\$283,040.86	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,403,286.13	1.92%	0
	SIGNATURE BANK OF ARKANSAS	1	\$416,371.93	0.15%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$300,800.00	0.11%	0
	SIRVA MORTGAGE, INC	3	\$847,260.00	0.3%	0
	SOUND COMMUNITY BANK	1	\$239,920.00	0.09%	0
	SOVEREIGN BANK, N.A	16	\$5,061,517.21	1.8%	0
	SPACE COAST CREDIT UNION	1	\$317,142.40	0.11%	0
	ST.MARY'S BANK	3	\$715,550.00	0.25%	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,710.00	0.06%	0
	STANDARD MORTGAGE CORP	3	\$641,325.00	0.23%	0
	STATE BANK OF WATERLOO	1	\$223,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$599,376.25	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$382,148.23	0.14%	0
	STATE STREET BANK	1	\$280,000.00	0.1%	0
	STEARNS LENDING INC	107	\$33,620,095.81	11.94%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,000.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0
	SUMMIT CREDIT UNION	3	\$760,000.00	0.27%	0
	SUMMIT MORTGAGE CORPORATION	2	\$554,500.00	0.2%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,919.33	0.07%	0
	SUSQUEHANNA BANK	2	\$614,000.00	0.22%	0
	SWBC MORTGAGE CORPORATION	22	\$6,872,622.43	2.44%	0
	THE ADIRONDACK TRUST COMPANY	1	\$330,511.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,300.00	0.08%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$216,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	0.11%	0
	THE PARK BANK	4	\$887,400.00	0.32%	0
	THINK MUTUAL BANK	2	\$575,950.00	0.2%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.08%	0
	TOWNE MORTGAGE	1	\$304,570.26	0.11%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$238,655.64	0.08%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$243,046.43	0.09%	0
	TRUSTONE FINANCIAL	1	\$228,000.00	0.08%	0
	TSB BANK	1	\$288,000.00	0.1%	0
	TWO RIVERS BANK	1	\$258,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$191,723.36	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$779,058.00	0.28%	0
	UNITED COMMUNITY BANK	3	\$797,000.00	0.28%	0
	UNITED HERITAGE CREDIT UNION	1	\$210,203.40	0.07%	0
	UNITED VALLEY BANK	1	\$364,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	13	\$3,362,464.58	1.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,234.55	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,600.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,368,500.00	0.49%	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.09%	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.09%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,791.00	0.13%	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$396,901.31	0.14%	0
	VERITAS FUNDING, LLC	2	\$759,194.00	0.27%	0
	VIRGINIA CREDIT UNION, INC	1	\$262,500.00	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,165,292.86	1.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,639,373.72	0.58%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,996.31	0.52%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,200.00	0.07%	0
	WASHINGTON TRUST BANK	1	\$387,000.00	0.14%	0
	WAUKESHA STATE BANK	1	\$226,900.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	2	\$613,700.00	0.22%	0
	WEST GATE BANK	1	\$308,000.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$188,000.00	0.07%	0
	WESTSTAR MORTGAGE, INC	4	\$1,305,787.00	0.46%	0

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	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$281,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,684,217.91	0.6%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$289,563.21	0.1%	0
	Unavailable	1	\$262,000.00	0.05%	0
<b>Total</b>		<b>924</b>	<b>\$281,686,600.14</b>	<b>100%</b>	<b>0</b>
3138W9LR9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,314.48	13.91%	0
	PENTAGON FEDERAL C. U	1	\$36,998.50	2.57%	0
	RBS CITIZENS, NA	1	\$135,181.77	9.39%	0
	SCOTIABANK OF PUERTO RICO	4	\$254,121.17	17.64%	0
	SOVEREIGN BANK, N.A	1	\$264,546.99	18.37%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$267,128.35	18.55%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,542.54	10.04%	0
	WEBSTER BANK, N.A	1	\$137,522.98	9.53%	0
<b>Total</b>		<b>12</b>	<b>\$1,440,356.78</b>	<b>100%</b>	<b>0</b>
3138W9LS7	ACADEMY MORTGAGE CORPORATION	1	\$607,883.90	0.81%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$499,300.00	0.66%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$182,863.25	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,248.14	0.22%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$222,934.79	0.3%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$484,641.86	0.65%	0
	ANCHORBANK, FSB	3	\$615,200.00	0.82%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$106,738.05	0.14%	0
	ANSON BANK & TRUST CO	1	\$74,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,045,883.03	1.39%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$631,000.00	0.84%	0
	BANCFIRST	2	\$349,000.00	0.46%	0
	BANCORPSOUTH BANK	1	\$255,349.84	0.34%	0
	BANK OF HAWAII	5	\$1,678,685.00	2.24%	0
	BANK OF IDAHO	1	\$70,677.70	0.09%	0
	BANK OF NORTH CAROLINA	1	\$237,818.72	0.32%	0
	BANK OF STANLY	1	\$101,600.00	0.14%	0
	BANK OF THE LAKES	1	\$154,400.00	0.21%	0
	BANKERS TRUST COMPANY	3	\$693,523.72	0.92%	0
	BAXTER CREDIT UNION	3	\$472,332.15	0.63%	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,000,233.69	2.66%	0
	BFG FEDERAL CREDIT UNION	3	\$455,591.50	0.61%	0
	C.U. MORTGAGE SERVICES, INC	1	\$91,630.00	0.12%	0
	CASHCALL, INC	1	\$375,000.00	0.5%	0
	CENTRAL TRUST BANK	1	\$51,410.87	0.07%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$134,996.84	0.18%	0

CITIZENS COMMUNITY BANK	4	\$746,766.36	0.99%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,265.58	0.13%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$243,887.85	0.32%	0
CORTRUST MORTGAGE INC	3	\$423,400.00	0.56%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$244,435.20	0.33%	0
DESCO FEDERAL CREDIT UNION	5	\$854,683.63	1.14%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,700.00	0.2%	0
DEWITT BANK & TRUST CO	1	\$178,286.99	0.24%	0
DOMINION CREDIT UNION	2	\$336,397.37	0.45%	0
DUPACO COMMUNITY CREDIT UNION	6	\$460,800.00	0.61%	0
DUPAGE CREDIT UNION	1	\$298,300.00	0.4%	0
DUVAL FEDERAL CREDIT UNION	1	\$81,329.13	0.11%	0
DYNAMIC FEDERAL CREDIT UNION	2	\$118,758.45	0.16%	0
ELEVATIONS CREDIT UNION	1	\$108,156.79	0.14%	0
EMPOWER FEDERAL CREDIT UNION	2	\$162,500.00	0.22%	0
ENT FEDERAL CREDIT UNION	1	\$120,102.32	0.16%	0
ENTERPRISE BANK & TRUST	1	\$310,583.71	0.41%	0
EVERBANK	1	\$308,639.44	0.41%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,596.71	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,091,804.00	1.45%	0
FARMERS SECURITY BANK	2	\$305,220.63	0.41%	0
FARMERS TRUST & SAVINGS BANK	1	\$87,101.91	0.12%	0
FIRST ALLIANCE CREDIT UNION	1	\$121,000.00	0.16%	0
FIRST AMERICAN BANK	1	\$159,266.47	0.21%	0
FIRST BANK PUERTO RICO	1	\$72,668.63	0.1%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$555,451.22	0.74%	0
FIRST COLLINSVILLE BANK	2	\$380,234.65	0.51%	0
FIRST FEDERAL BANK	1	\$115,000.00	0.15%	0
FIRST HAWAIIAN BANK	2	\$558,000.00	0.74%	0
FIRST NATIONAL BANK	3	\$363,155.65	0.48%	0
FIRST REPUBLIC BANK	1	\$610,834.94	0.81%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,800.00	0.27%	0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$155,000.00	0.21%	0
FIRSTMERIT BANK, N.A	8	\$1,449,915.66	1.93%	0
GRAND RIVER BANK	1	\$372,582.65	0.5%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$379,944.03	0.51%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,585.19	0.12%	0
HERITAGE CREDIT UNION	1	\$70,378.62	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$207,920.00	0.28%	0
HOLYOKE CREDIT UNION	3	\$283,610.31	0.38%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$64,704.94	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,550.00	0.15%	0
	1	\$129,893.57	0.17%	0

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
IOWA BANKERS MORTGAGE CORPORATION	1	\$27,800.00	0.04%	0	
KANSAS STATE BANK OF MANHATTAN	3	\$931,733.50	1.24%	0	
KENT CREDIT UNION	1	\$153,052.07	0.2%	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,750.33	0.07%	0	
LA CAPITOL FEDERAL CREDIT UNION	2	\$139,784.58	0.19%	0	
LAKE MICHIGAN CREDIT UNION	11	\$1,751,843.24	2.33%	0	
LANDMARK CREDIT UNION	1	\$135,272.09	0.18%	0	
LEADER BANK, N.A	2	\$369,000.00	0.49%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$233,675.29	0.31%	0	
LIBERTY BANK OF ARKANSAS	1	\$74,961.56	0.1%	0	
LIBERTY FIRST CREDIT UNION	1	\$113,482.51	0.15%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$248,865.16	0.33%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$310,633.48	0.41%	0	
LINN AREA CREDIT UNION	2	\$153,483.90	0.2%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,721.64	0.73%	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,816.05	0.23%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	
MIDWEST BANK	1	\$355,000.00	0.47%	0	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$166,800.00	0.22%	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,262.50	0.16%	0	
MIDWESTONE BANK	1	\$247,000.00	0.33%	0	
MLD MORTGAGE, INC	6	\$1,872,485.98	2.49%	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$533,168.71	0.71%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$127,653.87	0.17%	0	
NATIONAL BANK OF KANSAS CITY	1	\$366,700.00	0.49%	0	
NATIONAL BANK OF OHIO	1	\$260,000.00	0.35%	0	
NBC OKLAHOMA	1	\$55,000.00	0.07%	0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$412,618.42	0.55%	0	
NORTHWEST FEDERAL CREDIT UNION	15	\$3,069,386.46	4.09%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$173,608.33	0.23%	0	
PENTAGON FEDERAL C. U	117	\$21,989,955.89	29.29%	0	
PEOPLES BANK, A WA CORPORATION	2	\$388,000.00	0.52%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,918.05	0.31%	0	
PLAZA HOME MORTGAGE, INC	2	\$206,587.56	0.28%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$149,319.10	0.2%	0	
PURDUE FEDERAL CU	1	\$382,400.00	0.51%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$227,950.00	0.3%	0	
ROGUE FEDERAL CREDIT UNION	2	\$438,628.64	0.58%	0	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,198,696.92	1.6%	0	
ROYAL CREDIT UNION	16	\$2,224,393.09	2.96%	0	

	SCOTIABANK OF PUERTO RICO	2	\$151,807.75	0.2%	0
	SECURITY STATE BANK & TRUST	1	\$298,638.18	0.4%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$170,000.00	0.23%	0
	SOVEREIGN BANK, N.A	2	\$711,007.02	0.95%	0
	SPC CREDIT UNION	1	\$85,000.00	0.11%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$250,358.35	0.33%	0
	STEARNS LENDING INC	2	\$301,820.47	0.4%	0
	SUMMIT CREDIT UNION	1	\$202,734.00	0.27%	0
	SUN FEDERAL CREDIT UNION	1	\$86,605.07	0.12%	0
	SUTTON BANK	1	\$60,000.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,000.00	0.25%	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$84,433.34	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,815.31	0.14%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$114,477.97	0.15%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.47%	0
	UNITED BANK & TRUST	4	\$762,000.00	1.01%	0
	UNITED VALLEY BANK	1	\$249,849.27	0.33%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,868,325.21	3.82%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$478,257.30	0.64%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,704.94	0.09%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,207.21	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,793.51	0.28%	0
	WEST GATE BANK	1	\$233,000.00	0.31%	0
	WESTCONSIN CREDIT UNION	1	\$40,500.00	0.05%	0
	WESTSTAR MORTGAGE, INC	2	\$557,700.00	0.74%	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,026.39	0.26%	0
<b>Total</b>		<b>405</b>	<b>\$75,083,625.86</b>	<b>100%</b>	<b>0</b>
3138W9LT5	FIRST PLACE BANK	41	\$7,135,212.27	69.45%	0
	JPMORGAN CHASE BANK, N.A	1	\$389,211.52	3.79%	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,621,542.75	15.78%	0
	PENTAGON FEDERAL C. U	1	\$193,560.23	1.88%	0
	RPM MORTGAGE, INC	3	\$934,349.25	9.1%	0
<b>Total</b>		<b>52</b>	<b>\$10,273,876.02</b>	<b>100%</b>	<b>0</b>
3138W9LU2	AB&T NATIONAL BANK	1	\$176,000.00	0.7%	0
	AMERISAVE MORTGAGE CORPORATION	102	\$23,378,402.44	92.6%	0
	GEORGIA COMMERCE BANK	1	\$71,056.41	0.28%	0
	INTERBANK MORTGAGE COMPANY	4	\$1,040,592.57	4.12%	0

	STATE BANK & TRUST COMPANY	3	\$223,998.61	0.89%	0
	STATE BANK OF CHILTON	1	\$162,260.08	0.64%	0
	THE SOUTHERN CREDIT UNION	1	\$193,617.09	0.77%	0
<b>Total</b>		<b>113</b>	<b>\$25,245,927.20</b>	<b>100%</b>	<b>0</b>
3138W9LV0	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.37%	0
	ACOPIA LLC	1	\$214,900.00	0.4%	0
	AFFILIATED BANK	1	\$213,663.93	0.4%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,023.77	1.01%	0
	ALL WESTERN MORTGAGE INC	2	\$554,659.84	1.03%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$482,173.19	0.89%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,507.00	1.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$952,000.00	1.77%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$255,281.75	0.47%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,634.09	0.97%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0
	ANCHORBANK, FSB	3	\$694,000.00	1.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,605,189.51	4.83%	0
	BANCORPSOUTH BANK	4	\$1,051,000.00	1.95%	0
	BANK MUTUAL	1	\$187,500.00	0.35%	0
	BANK OF HAWAII	2	\$967,000.00	1.79%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0
	BANKNEWPORT	1	\$179,000.00	0.33%	0
	BELLCO CREDIT UNION	2	\$373,915.21	0.69%	0
	BERKSHIRE BANK	1	\$248,974.00	0.46%	0
	BETTER BANKS	1	\$214,000.00	0.4%	0
	BFG FEDERAL CREDIT UNION	1	\$209,350.00	0.39%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,901.32	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,656.80	0.94%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$855,600.00	1.59%	0
	CHEMICAL BANK	1	\$260,000.00	0.48%	0
	CONSUMERS CREDIT UNION	2	\$396,550.00	0.74%	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$205,489.19	0.38%	0
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.37%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$590,001.00	1.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,599.19	0.43%	0
	DUPAGE CREDIT UNION	1	\$181,800.00	0.34%	0
	ELEVATIONS CREDIT UNION	2	\$378,500.00	0.7%	0
	ESSEX BANK	1	\$317,120.19	0.59%	0
	EVOLVE BANK & TRUST	1	\$192,300.00	0.36%	0
	FAA CREDIT UNION	1	\$175,750.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,200.00	0.37%	0

FARMERS SAVINGS BANK	1	\$224,000.00	0.42%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$535,500.00	0.99%	0
FIREFIGHTERS CREDIT UNION	1	\$226,500.00	0.42%	0
FIRST BANK & TRUST	1	\$210,000.00	0.39%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$509,698.79	0.95%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,000.00	0.76%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,730.85	0.36%	0
FIRST FEDERAL SAVINGS BANK	1	\$231,585.42	0.43%	0
FIRST HAWAIIAN BANK	1	\$625,500.00	1.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0
FIRST NATIONAL BANK	1	\$178,000.00	0.33%	0
FIRST NATIONAL BANK ALASKA	1	\$188,922.32	0.35%	0
FIRST NORTHERN CREDIT UNION	1	\$182,400.00	0.34%	0
FIRST REPUBLIC BANK	1	\$566,000.00	1.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,542.89	0.72%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.77%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$510,000.00	0.95%	0
FIRSTMERIT BANK, N.A	2	\$441,600.00	0.82%	0
FORUM CREDIT UNION	1	\$181,990.20	0.34%	0
FREMONT BANK	6	\$1,775,654.18	3.29%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.56%	0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$251,000.00	0.47%	0
GMFS LLC	1	\$309,000.00	0.57%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$667,688.39	1.24%	0
HOME FEDERAL BANK	1	\$182,000.00	0.34%	0
HOME LOAN ALLIANCE, LLC	1	\$270,000.00	0.5%	0
HORIZON BANK, N.A	1	\$203,000.00	0.38%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,000.00	0.7%	0
IDAHO CENTRAL CREDIT UNION	2	\$368,400.00	0.68%	0
INDEPENDENT BANK	1	\$175,000.00	0.32%	0
KANSAS STATE BANK OF MANHATTAN	1	\$278,741.53	0.52%	0
LANDMARK CREDIT UNION	4	\$817,343.00	1.52%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,656,233.19	3.07%	0
LIBERTY BANK	4	\$875,088.34	1.62%	0
LONE STAR NATIONAL BANK	1	\$208,000.00	0.39%	0
LUANA SAVINGS BANK	1	\$178,991.53	0.33%	0
MACON BANK, INC	1	\$176,000.00	0.33%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$273,000.00	0.51%	0
MIDWEST BANK N.A	1	\$265,000.00	0.49%	0
MLD MORTGAGE, INC	2	\$729,220.94	1.35%	0
NATIONAL BANK OF KANSAS CITY	2	\$621,600.00	1.15%	0
NATIONWIDE BANK	3	\$764,000.00	1.42%	0
NORTH DALLAS BANK & TRUST CO	1	\$232,737.72	0.43%	0



	NORTHWEST FEDERAL CREDIT UNION	4	\$918,000.00	1.7%	0
	O A MORTGAGE SERVICES	1	\$257,150.00	0.48%	0
	PALM LENDING LLC	1	\$175,973.00	0.33%	0
	PARKSIDE LENDING, LLC	1	\$383,975.00	0.71%	0
	PATELCO CREDIT UNION	2	\$568,794.55	1.06%	0
	PENTAGON FEDERAL C. U	3	\$729,159.52	1.35%	0
	PLAZA HOME MORTGAGE, INC	1	\$315,000.00	0.58%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$330,864.98	0.61%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$300,000.00	0.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,793.00	0.43%	0
	RED RIVER BANK	1	\$211,920.00	0.39%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$265,100.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.36%	0
	SACRAMENTO CREDIT UNION	1	\$245,000.00	0.45%	0
	SALAL CREDIT UNION	1	\$200,799.00	0.37%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.35%	0
	SCHWERTNER STATE BANK	1	\$195,047.74	0.36%	0
	SHORE MORTGAGE	3	\$540,650.00	1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$242,000.00	0.45%	0
	SIOUXLAND NATIONAL BANK	1	\$175,000.00	0.32%	0
	SIRVA MORTGAGE, INC	2	\$482,000.00	0.89%	0
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.5%	0
	STANFORD FCU	2	\$622,835.00	1.16%	0
	STEARNS LENDING INC	8	\$2,082,070.94	3.86%	0
	STOCKMAN BANK OF MONTANA	1	\$260,130.00	0.48%	0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.77%	0
	SUSQUEHANNA BANK	1	\$217,000.00	0.4%	0
	SWBC MORTGAGE CORPORATION	3	\$1,053,360.56	1.95%	0
	THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.51%	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.42%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$189,875.00	0.35%	0
	ULSTER SAVINGS BANK	1	\$187,000.00	0.35%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,127.61	0.37%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,468,881.01	2.73%	0
	UNIONBANK,N.A	1	\$268,000.00	0.5%	0
	UNITED BANK &TRUST	1	\$200,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,522,686.90	4.68%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,800.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.48%	0
	VISIONBANK OF IOWA	1	\$202,600.00	0.38%	0
	VOLUNTEER MORTGAGE, INC	1	\$186,673.90	0.35%	0
	WALDO STATE BANK	1	\$250,000.00	0.48%	0
<b>Total</b>		<b>212</b>	<b>\$53,899,176.98</b>	<b>100%</b>	<b>0</b>

3138W9LW8	ADVANTAGE BANK	1	\$272,000.00	0.27%	0
	ALASKA USA MORTGAGE	1	\$206,078.85	0.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$783,469.13	0.78%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$214,551.63	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,821,703.99	1.82%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,400.00	1.08%	0
	AMERICASH	1	\$219,030.72	0.22%	0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0
	ASPIRE FINANCIAL, INC	1	\$321,141.47	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,015,854.62	5.01%	0
	BANCORPSOUTH BANK	1	\$400,000.00	0.4%	0
	BANK MUTUAL	2	\$374,768.43	0.37%	0
	BANK OF HAWAII	3	\$1,038,500.00	1.04%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,000.00	0.43%	0
	BANKERS TRUST COMPANY	1	\$248,328.84	0.25%	0
	BANKNEWPORT	1	\$243,000.00	0.24%	0
	BAYCOAST BANK	1	\$417,000.00	0.42%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0
	BERKSHIRE BANK	2	\$661,125.78	0.66%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,128.33	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.26%	0
	BUSEY BANK	1	\$337,250.00	0.34%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$520,000.00	0.52%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.42%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,250.00	0.52%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$292,400.00	0.29%	0
	CASHCALL, INC	1	\$250,000.00	0.25%	0
	CHEMICAL BANK	1	\$274,000.00	0.27%	0
	CHOICE MORTGAGE BANK	1	\$273,178.91	0.27%	0
	CITIZENS & NORTHERN BANK	1	\$228,996.76	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,500.00	0.25%	0
	COASTAL COMMERCE BANK	1	\$278,600.00	0.28%	0
	COBALT MORTGAGE, INC	1	\$445,990.17	0.45%	0
	CORNERSTONE COMMUNITY BANK	1	\$221,000.00	0.22%	0
	CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.4%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$501,500.00	0.5%	0
	CREDIT UNION OF COLORADO	1	\$203,300.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.25%	0
	DAS ACQUISITION COMPANY LLC	2	\$370,064.53	0.37%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$511,200.00	0.51%	0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$349,845.34	0.35%	0
ELEVATIONS CREDIT UNION	1	\$282,800.00	0.28%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$241,193.32	0.24%	0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.42%	0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,300.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,437,200.00	1.44%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$184,000.00	0.18%	0
FARMERS STATE BANK	1	\$268,000.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHAARTERED BANK	1	\$249,108.64	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$874,267.37	0.87%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.28%	0
FIRST BANK & TRUST	1	\$415,181.08	0.41%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$206,883.47	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,323,993.00	1.32%	0
FIRST CENTRAL BANK	1	\$226,639.00	0.23%	0
FIRST CHOICE BANK	1	\$181,000.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC	9	\$2,513,128.64	2.51%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.74	0.36%	0
FIRST COLLINSVILLE BANK	1	\$286,718.39	0.29%	0
FIRST FEDERAL BANK	1	\$217,039.53	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$202,000.00	0.2%	0
FIRST HALLMARK MORTGAGE CORP	1	\$207,500.00	0.21%	0
FIRST HAWAIIAN BANK	2	\$621,000.00	0.62%	0
FIRST NEBRASKA BANK	1	\$277,626.00	0.28%	0
FIRST REPUBLIC BANK	1	\$200,000.00	0.2%	0
FIRST STATE BANK	1	\$275,000.00	0.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$705,789.08	0.7%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,500.00	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,985,000.00	1.98%	0
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.19%	0
FREMONT BANK	3	\$933,909.00	0.93%	0
FRONTIER BANK	1	\$190,400.00	0.19%	0
FULTON BANK OF NEW JERSEY	1	\$340,700.00	0.34%	0
FULTON BANK, N.A	2	\$498,500.00	0.5%	0
GMFS LLC	1	\$184,766.00	0.18%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0
GUARANTY TRUST COMPANY	1	\$400,000.00	0.4%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$679,400.00	0.68%	0
GUILD MORTGAGE COMPANY	3	\$787,800.00	0.79%	0
HILLS BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0

HOLYOKE CREDIT UNION	1	\$177,500.00	0.18%	0
HOME FEDERAL BANK	1	\$210,000.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,978.26	0.45%	0
IDAHO CENTRAL CREDIT UNION	1	\$313,200.00	0.31%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.19%	0
INLAND HOME MORTGAGE COMPANY	1	\$274,759.50	0.27%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,202.55	0.18%	0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,200.00	0.55%	0
LANDMARK CREDIT UNION	1	\$240,000.00	0.24%	0
LEADER BANK N.A	1	\$417,000.00	0.42%	0
LEADER BANK, N.A	2	\$667,000.00	0.67%	0
LEADERONEFINANCIALCORPORATION	1	\$197,750.00	0.2%	0
LIBERTY BANK	4	\$1,020,586.73	1.02%	0
LOGIX FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0
MAROON FINANCIAL CREDIT UNION	1	\$348,924.66	0.35%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$240,546.16	0.24%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$368,000.00	0.37%	0
MERRIMACK MORTGAGE COMPANY INC, M A MASSACHUSETTS CORPORATION	1	\$282,700.00	0.28%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	0.31%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$315,410.15	0.32%	0
MID AMERICA MORTGAGE	1	\$252,400.00	0.25%	0
MIDCOUNTRY BANK	1	\$184,666.26	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$247,700.00	0.25%	0
MLD MORTGAGE, INC	4	\$1,261,845.98	1.26%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,627.94	0.5%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$607,038.79	0.61%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	0.29%	0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0
NATIONWIDE BANK	3	\$792,718.39	0.79%	0
NORTH AMERICAN STATE BANK	1	\$185,600.00	0.19%	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,066,700.00	1.07%	0
OLD FLORIDA NATIONAL BANK	1	\$348,426.90	0.35%	0
ORIENTAL BANK	1	\$183,922.65	0.18%	0
PATELCO CREDIT UNION	7	\$1,899,462.94	1.9%	0
PENTAGON FEDERAL C. U	4	\$1,147,758.58	1.15%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0
	2	\$625,037.27	0.62%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$195,000.00	0.19%	0	
PLAZA HOME MORTGAGE, INC	3	\$927,000.00	0.93%	0	
PREMIER AMERICA CREDIT UNION	1	\$233,100.00	0.23%	0	
PRIMESOURCE MORTGAGE, INC	1	\$321,576.92	0.32%	0	
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$238,931.99	0.24%	0	
PROSPERITY BANK	1	\$247,195.06	0.25%	0	
PROVIDENT CREDIT UNION	1	\$368,000.00	0.37%	0	
PURDUE FEDERAL CU	1	\$216,300.00	0.22%	0	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$465,000.00	0.46%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	
REDWOOD CREDIT UNION	1	\$233,000.00	0.23%	0	
RENASANT BANK	1	\$194,000.00	0.19%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.34%	0	
ROCKLAND TRUST	1	\$234,000.00	0.23%	0	
RUSHMORE	2	\$433,000.00	0.43%	0	
SALAL CREDIT UNION	1	\$334,334.97	0.33%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,000.00	0.31%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.18%	0	
SHORE MORTGAGE	3	\$812,250.00	0.81%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	0.28%	0	
SOMERSET TRUST COMPANY	1	\$242,604.06	0.24%	0	
SOUTHWEST BANK	1	\$417,000.00	0.42%	0	
SOVEREIGN BANK, N.A	5	\$1,295,898.75	1.29%	0	
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	
STANDARD MORTGAGE CORP	1	\$391,500.00	0.39%	0	
STATE BANK FINANCIAL	1	\$194,278.00	0.19%	0	
STATE BANK OF SPEER	1	\$202,800.00	0.2%	0	
STEARNS LENDING INC	29	\$7,976,301.75	7.97%	0	
SUSQUEHANNA BANK	8	\$1,963,989.00	1.96%	0	
SWBC MORTGAGE CORPORATION	5	\$1,513,768.05	1.51%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$229,248.56	0.23%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,000.00	0.86%	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,000.00	0.17%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$199,200.00	0.2%	0	
TOWER FEDERAL CREDIT UNION	1	\$230,500.00	0.23%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,251,123.77	3.25%	0	
UNIONBANK,N.A	2	\$617,190.40	0.62%	0	
UNITED BANK &TRUST	1	\$292,400.00	0.29%	0	
UNITED WHOLESALE MORTGAGE	22	\$6,605,090.96	6.6%	0	
	1	\$232,000.00	0.23%	0	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSITY CREDIT UNION	1	\$317,000.00	0.32%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$602,000.00	0.6%	0
	VALLEY NATIONAL BANK	2	\$444,034.99	0.44%	0
	VELOCITY CREDIT UNION	1	\$191,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,012.10	0.62%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$271,600.00	0.27%	0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.23%	0
	WESTERN BANCORP	1	\$400,000.00	0.4%	0
	WESTSTAR MORTGAGE, INC	4	\$870,650.00	0.87%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$238,000.00	0.24%	0
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$283,495.45	0.28%	0
	Unavailable	2	\$438,942.16	0.47%	0
<b>Total</b>		<b>372</b>	<b>\$100,123,425.06</b>	<b>100%</b>	<b>0</b>
3138W9LX6	CHICAGO FINANCIAL SERVICES, INC	1	\$214,200.00	0.85%	0
	FIRST PLACE BANK	56	\$15,935,186.70	63.14%	0
	KINECTA FEDERAL CREDIT UNION	26	\$7,866,984.47	31.17%	0
	RPM MORTGAGE, INC	4	\$1,220,951.92	4.84%	0
<b>Total</b>		<b>87</b>	<b>\$25,237,323.09</b>	<b>100%</b>	<b>0</b>
3138W9LY4	AB&T NATIONAL BANK	1	\$191,137.05	0.65%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$270,777.48	0.92%	0
	AMERICAN BANK OF SAINT PAUL	1	\$266,795.46	0.91%	0
	AMERISAVE MORTGAGE CORPORATION	88	\$27,416,342.79	93.16%	0
	HARRINGTON BANK	2	\$382,299.86	1.3%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$365,400.00	1.24%	0
	STATE BANK & TRUST COMPANY	1	\$182,400.00	0.62%	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$353,653.31	1.2%	0
<b>Total</b>		<b>96</b>	<b>\$29,428,805.95</b>	<b>100%</b>	<b>0</b>
3138W9LZ1	ACADEMY MORTGAGE CORPORATION	2	\$374,900.00	0.38%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$346,000.00	0.35%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$204,000.00	0.21%	0
	ALABAMA ONE CREDIT UNION	1	\$243,000.00	0.24%	0
	ALL WESTERN MORTGAGE INC	1	\$239,959.28	0.24%	0
	ALTRA FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0
	AMARILLO NATIONAL BANK	2	\$563,130.00	0.57%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$356,200.00	0.36%	0
	AMERICAN BANK CENTER	1	\$185,600.00	0.19%	0

AMERICAN FEDERAL BANK	1	\$177,000.00	0.18%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$261,389.06	0.26%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,900.00	0.18%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$756,000.00	0.76%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$416,068.00	0.42%	0
AMERIPRO FUNDING, INC	2	\$650,000.00	0.65%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.21%	0
ANN ARBOR MORTGAGE	1	\$180,000.00	0.18%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,643.39	0.49%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,000.00	0.33%	0
AURORA FINANCIAL GROUP, INC	1	\$178,500.00	0.18%	0
BANCORPSOUTH BANK	2	\$392,000.00	0.39%	0
BANK FIRST NATIONAL	2	\$493,000.00	0.5%	0
BANK OF HAWAII	1	\$290,000.00	0.29%	0
BANK OF QUINCY	1	\$217,500.00	0.22%	0
BANK OF SPRINGFIELD	1	\$210,400.00	0.21%	0
BANK OF THE CASCADES	1	\$225,000.00	0.23%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,185.12	0.27%	0
BAY FEDERAL CREDIT UNION	1	\$196,400.00	0.2%	0
BELL STATE BANK & TRUST	1	\$268,000.00	0.27%	0
BETTER BANKS	1	\$195,500.00	0.2%	0
BROADVIEW MORTGAGE CORPORATION	1	\$289,000.00	0.29%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,645,900.00	1.65%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$264,500.00	0.27%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$245,600.00	0.25%	0
CASHCALL, INC	9	\$2,745,000.00	2.76%	0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.18%	0
CENTURY LENDING COMPANY	3	\$713,750.00	0.72%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$180,750.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,351,000.00	1.36%	0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19%	0
CITIZENS BANK & TRUST CO	1	\$193,500.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,562,291.00	1.57%	0
COBALT MORTGAGE, INC	11	\$3,175,044.00	3.19%	0
COMMERCE STATE BANK	1	\$208,000.00	0.21%	0
COMMUNITY WEST CREDIT UNION	1	\$185,250.00	0.19%	0
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.2%	0
CORNERSTONE BANK	1	\$190,000.00	0.19%	0
CORNERSTONE HOME LENDING, INC	2	\$414,300.00	0.42%	0
CUMBERLAND SECURITY BANK	1	\$187,000.00	0.19%	0
DENALI STATE BANK	1	\$264,600.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$538,127.00	0.54%	0

DFCU FINANCIAL	5	\$1,283,650.00	1.29%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$259,675.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$175,200.00	0.18%	0
ELEVATIONS CREDIT UNION	1	\$177,800.00	0.18%	0
EMPIRE BANK	1	\$238,500.00	0.24%	0
ENVOY MORTGAGE, LTD	3	\$858,983.52	0.86%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$604,130.00	0.61%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,400.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.23%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,050.00	0.21%	0
EVOLVE BANK & TRUST	1	\$220,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC	2	\$435,000.00	0.44%	0
EXCHANGE BANK & TRUST CO	1	\$185,500.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,200.00	0.18%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,436,980.00	1.44%	0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0
FIRST CHOICE BANK	1	\$199,100.00	0.2%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$629,800.00	0.63%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$465,310.00	0.47%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.27%	0
FIRST FEDERAL BANK	2	\$398,500.00	0.4%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,585.74	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$183,375.00	0.18%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$235,000.00	0.24%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,250.00	0.18%	0
FIRST STATE BANK	1	\$205,128.17	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,900.00	0.82%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$853,762.00	0.86%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$592,000.00	0.59%	0
FREMONT BANK	7	\$2,017,000.00	2.03%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$565,000.00	0.57%	0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$175,000.00	0.18%	0
GEORGETOWN BANK	1	\$328,000.00	0.33%	0
GMFS LLC	2	\$549,658.00	0.55%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0
GUARANTY TRUST COMPANY	1	\$209,600.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.23%	0
HOMESTEAD FUNDING CORP	4	\$1,112,500.00	1.12%	0
HORIZON BANK N A	1	\$248,000.00	0.25%	0



HORIZON BANK, N.A	1	\$282,000.00	0.28%	0
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	1	\$247,950.00	0.25%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,060.19	0.22%	0
INTERBANK	1	\$344,000.00	0.35%	0
INTERCITY STATE BANK	1	\$265,000.00	0.27%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,030.84	0.23%	0
INTERNATIONAL BANK OF COMMERCE	1	\$331,200.00	0.33%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.24%	0
LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.27%	0
LAKE MORTGAGE COMPANY, INC	2	\$601,500.00	0.6%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,220,000.00	1.23%	0
LEADER BANK, N.A	3	\$994,400.00	1%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$570,059.18	0.57%	0
MACON BANK, INC	1	\$189,000.00	0.19%	0
MARINE BANK	1	\$343,000.00	0.34%	0
MARQUETTE BANK	1	\$180,000.00	0.18%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$223,858.19	0.22%	0
MECE CREDIT UNION	1	\$192,030.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$221,000.00	0.22%	0
MICHIGAN MUTUAL, INC	1	\$250,911.77	0.25%	0
MID AMERICA MORTGAGE	5	\$1,643,500.00	1.65%	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.42%	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%	0
NATIONSTARMORTGAGE	1	\$219,019.13	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,809.00	0.2%	0
NETWORK FUNDING, L.P	3	\$656,300.00	0.66%	0
NORTHWESTERN MORTGAGE CO	3	\$735,000.00	0.74%	0
NUMARK CREDIT UNION	1	\$196,400.00	0.2%	0
O A MORTGAGE SERVICES	1	\$316,000.00	0.32%	0
OHNWARD BANK & TRUST	1	\$305,600.00	0.31%	0
ORIENTAL BANK	1	\$232,550.00	0.23%	0
PALM LENDING, LLC	2	\$367,066.00	0.37%	0
PANHANDLE STATE BANK	1	\$214,500.00	0.22%	0
PARKSIDE LENDING, LLC	5	\$1,135,000.00	1.14%	0
PATELCO CREDIT UNION	1	\$363,470.00	0.37%	0
PEOPLE'S BANK AND TRUST	1	\$276,000.00	0.28%	0
PEOPLES BANK, A WA CORPORATION	1	\$178,000.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,500.00	0.87%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,000.00	0.62%	0

PLAZA HOME MORTGAGE, INC	3	\$875,700.00	0.88%	0
PMAC LENDING SERVICES, INC	1	\$248,712.40	0.25%	0
PRIMEBANK	1	\$305,500.00	0.31%	0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,201.00	0.63%	0
PUBLIC SERVICE MORTGAGE INC	1	\$323,800.00	0.33%	0
PULASKI BANK	1	\$250,000.00	0.25%	0
PURDUE FEDERAL CU	1	\$205,000.00	0.21%	0
QUALSTAR CREDIT UNION	1	\$249,200.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,210,000.00	1.22%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$356,000.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$228,000.00	0.23%	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.42%	0
REDWOOD CREDIT UNION	1	\$272,000.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$219,673.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$247,500.00	0.25%	0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0
SAN MATEO CREDIT UNION	1	\$360,000.00	0.36%	0
SEATTLE'S BEST MORTGAGE	1	\$236,982.53	0.24%	0
SECURITY STATE BANK & TRUST	1	\$227,035.07	0.23%	0
SHORE MORTGAGE	3	\$749,652.00	0.75%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,393,600.00	3.41%	0
SIUSLAW BANK	1	\$400,000.00	0.4%	0
SOMERSET TRUST COMPANY	1	\$194,166.36	0.2%	0
SOUND COMMUNITY BANK	1	\$379,000.00	0.38%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0
SOVEREIGN BANK, N.A	6	\$1,409,856.68	1.42%	0
SPENCER SAVINGS BANK	1	\$183,600.00	0.18%	0
SPIRITBANK, A CORPORATION	1	\$288,000.00	0.29%	0
STANFORD FCU	1	\$312,854.00	0.31%	0
STEARNS LENDING INC	25	\$6,685,253.97	6.72%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,000.00	0.31%	0
SUMMIT CREDIT UNION	1	\$366,300.00	0.37%	0
SUMMIT MORTGAGE CORPORATION	2	\$598,700.00	0.6%	0
SUSQUEHANNA BANK	3	\$758,600.00	0.76%	0
SWBC MORTGAGE CORPORATION	6	\$1,624,914.70	1.63%	0
TALMER BANK AND TRUST	2	\$450,000.00	0.45%	0
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0
THE NATIONAL BANK	1	\$214,080.86	0.22%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.22%	0
	1	\$188,500.00	0.19%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	TINKER FEDERAL CREDIT UNION	1	\$182,750.00	0.18%	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$206,000.00	0.21%	0
	TWINSTAR CREDIT UNION	1	\$193,500.00	0.19%	0
	UNITED BANK & TRUST	1	\$235,000.00	0.24%	0
	UNITED HERITAGE CREDIT UNION	1	\$375,172.84	0.38%	0
	UNITED WHOLESALE MORTGAGE	32	\$9,573,510.59	9.62%	0
	UNIVEST BANK AND TRUST CO	1	\$229,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,619.73	0.63%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,720.00	0.19%	0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.24%	0
	WISCONSON BANK & TRUST	1	\$225,000.00	0.15%	0
<b>Total</b>		<b>381</b>	<b>\$99,501,894.31</b>	<b>100%</b>	<b>0</b>
3138W9M23	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$144,581.76	0.29%	0
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.23%	0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.36%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,590.20	0.14%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$356,800.00	0.71%	0
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$341,027.62	0.68%	0
	ALPINE BANK & TRUST CO	1	\$59,826.06	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,700.00	0.38%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,913.78	0.84%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,000.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.38%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,946.22	0.35%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,700.17	0.21%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$198,314.44	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,155,883.73	4.27%	0
	AURORA FINANCIAL GROUP, INC	1	\$187,200.00	0.37%	0
	BANCORPSOUTH BANK	2	\$312,900.00	0.62%	0
	BANK OF HAWAII	2	\$751,000.00	1.49%	0
	BANKERS TRUST COMPANY	1	\$333,009.15	0.66%	0
	BANNER BANK	1	\$140,000.00	0.28%	0
	BAXTER CREDIT UNION	2	\$344,890.00	0.68%	0
	BAYCOAST BANK	2	\$363,316.01	0.72%	0
	BELLCO CREDIT UNION	4	\$1,046,601.20	2.07%	0
	BERKSHIRE BANK	4	\$696,491.39	1.38%	0

BETHPAGE FEDERAL CREDIT UNION	8	\$1,954,136.94	3.87%	0
BOEING EMPLOYEES' CREDIT UNION	14	\$2,989,090.48	5.92%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$686,300.00	1.36%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	0.37%	0
CENTRAL ONE FCU	1	\$188,800.00	0.37%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	1.65%	0
CITY NATIONAL BANK	1	\$36,065.59	0.07%	0
CLOUD LENDERS, LLC	1	\$215,385.87	0.43%	0
COBALT MORTGAGE, INC	1	\$122,896.62	0.24%	0
COMMUNITY FIRST CREDIT UNION	2	\$283,181.62	0.56%	0
DEERE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0
DEMOTTE STATE BANK	1	\$417,000.00	0.83%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$933,175.00	1.85%	0
DEWITT BANK & TRUST	1	\$116,453.85	0.23%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$546,100.00	1.08%	0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	0.33%	0
DUPAGE CREDIT UNION	2	\$409,690.00	0.81%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$360,457.82	0.71%	0
ELEVATIONS CREDIT UNION	8	\$1,445,157.78	2.86%	0
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC	2	\$229,699.85	0.46%	0
FARMERS & MERCHANTS BANK	1	\$211,500.00	0.42%	0
FARMERS STATE BANK OF HARTLAND	1	\$111,677.12	0.22%	0
FARMERS TRUST AND SAVINGS BANK	1	\$140,000.00	0.28%	0
FIRST AMERICAN BANK	1	\$94,718.44	0.19%	0
FIRST BANK PUERTO RICO	1	\$228,360.96	0.45%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$538,954.57	1.07%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0
FIRST COUNTY BANK	1	\$223,336.15	0.44%	0
FIRST FEDERAL BANK	1	\$129,726.96	0.26%	0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0
FIRST NATIONAL BANK ALASKA	1	\$130,622.33	0.26%	0
FIRST PLACE BANK	1	\$340,000.00	0.67%	0
FIRST STATE BANK	1	\$76,000.00	0.15%	0
FIRST UNITED BANK	1	\$72,000.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0
FIRSTMERIT BANK, N.A	2	\$521,396.00	1.03%	0
FORUM CREDIT UNION	1	\$137,447.88	0.27%	0
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.2%	0
FREMONT BANK	1	\$180,000.00	0.36%	0
FULTON BANK, N.A	1	\$192,000.00	0.38%	0
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,200.00	0.33%	0

GUILD MORTGAGE COMPANY	1	\$149,133.86	0.3%	0
HARBOR NATIONAL BANK	1	\$139,000.00	0.28%	0
HILLTOP NATIONAL BANK	1	\$279,000.00	0.55%	0
HSBC BANK USA, N.A	1	\$145,600.00	0.29%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0
IDAHO CENTRAL CREDIT UNION	2	\$317,300.00	0.63%	0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0
JEFFERSON BANK OF MISSOURI	1	\$120,060.21	0.24%	0
LAKE SUNAPEE BANK, FSB	1	\$72,885.39	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$188,206.94	0.37%	0
LIBERTY BANK	1	\$217,861.31	0.43%	0
LIBERTY FIRST CREDIT	1	\$144,500.00	0.29%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$222,687.83	0.44%	0
LINCOLN MORTGAGE COMPANY	1	\$387,364.39	0.77%	0
LINN AREA CREDIT UNION	1	\$108,390.94	0.21%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0
MIDWEST LOAN SERVICES, INC	1	\$220,000.00	0.44%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$533,512.31	1.06%	0
NASSAU EDUCATORS FCU	1	\$290,000.00	0.57%	0
NATIONWIDE BANK	1	\$132,050.00	0.26%	0
NEWTOWN SAVINGS BANK	1	\$313,000.00	0.62%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,297,179.00	2.57%	0
PATELCO CREDIT UNION	2	\$591,053.57	1.17%	0
PENTAGON FEDERAL C. U	16	\$3,396,402.60	6.73%	0
PLAINS COMMERCE BANK	1	\$89,000.00	0.18%	0
PORT WASHINGTON STATE BANK	1	\$324,982.33	0.64%	0
PSECU	8	\$1,057,261.79	2.1%	0
PSFCU	1	\$190,000.00	0.38%	0
PURDUE FEDERAL CU	1	\$128,000.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.38%	0
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,230,700.00	2.44%	0
ROYAL CREDIT UNION	8	\$956,880.77	1.9%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,184.47	0.46%	0
SCOTIABANK OF PUERTO RICO	1	\$58,194.28	0.12%	0
SEASONS FEDERAL CREDIT UNION	1	\$194,810.00	0.39%	0
SECURE ONE CAPITAL CORPORATION	1	\$189,459.79	0.38%	0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$85,246.61	0.17%	0
SECURITY NATIONAL BANK	1	\$137,192.21	0.27%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,249.39	0.9%	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$316,500.00	0.63%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$213,000.00	0.42%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,980.60	0.28%	0
	SUTTON BANK	1	\$105,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	1	\$316,385.25	0.63%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,023.76	0.57%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.31%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$196,000.00	0.39%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,558.73	0.82%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0
	THREE RIVERS FCU	1	\$65,158.40	0.13%	0
	TOWER FEDERAL CREDIT UNION	3	\$594,124.00	1.18%	0
	UNITED BANK & TRUST	1	\$140,050.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,273,919.06	4.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$355,611.76	0.7%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0
	VALLEY NATIONAL BANK	2	\$580,000.00	1.15%	0
	VELOCITY CREDIT UNION	1	\$102,703.06	0.2%	0
	VISIONS FCU	1	\$97,000.00	0.19%	0
	WAUKESHA STATE BANK	1	\$104,693.08	0.21%	0
	WEBSTER BANK, N.A	5	\$1,089,397.40	2.16%	0
	WESTSTAR MORTGAGE, INC	1	\$127,940.00	0.25%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$153,800.00	0.3%	0
	YOUR COMMUNITY BANK	1	\$83,754.46	0.13%	0
<b>Total</b>		<b>265</b>	<b>\$50,455,073.11</b>	<b>100%</b>	<b>0</b>
3138W9M31	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,618.45	0.67%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00	0.34%	0
	AMERICASH	1	\$348,000.00	0.69%	0
	ARK MORTGAGE INC	1	\$280,700.00	0.56%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.76%	0
	BANK MUTUAL	1	\$184,800.00	0.37%	0
	BANK OF ENGLAND	1	\$338,200.00	0.67%	0
	BANK OF SPRINGFIELD	1	\$162,815.61	0.32%	0
	BANKERS TRUST COMPANY	1	\$193,800.00	0.38%	0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,250.00	1.08%	0
	C.U. MORTGAGE SERVICES, INC	1	\$166,700.00	0.33%	0
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.71%	0
	CENTRUE BANK	1	\$190,000.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$735,900.00	1.46%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$340,000.00	0.67%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$224,000.00	0.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$645,849.00	1.28%	0
	COBALT MORTGAGE, INC	1	\$201,600.00	0.4%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,898.81	0.5%	0
	DFCU FINANCIAL	1	\$174,250.00	0.35%	0
	EAGLE BANK & TRUST CO OF MO	1	\$184,998.22	0.37%	0
	EQUITY RESOURCES, INC	1	\$364,000.00	0.72%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$342,600.00	0.68%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$254,900.00	0.51%	0
	EXCHANGE BANK OF MISSOURI	1	\$196,593.18	0.39%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$241,340.20	0.48%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$173,512.12	0.34%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.33%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.45%	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.46%	0
	FIRST INTERSTATE BANK	1	\$303,920.00	0.6%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$194,563.53	0.39%	0
	FIRST PLACE BANK	1	\$275,425.57	0.55%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,559,600.00	3.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$469,800.00	0.93%	0
	FIRSTBANK	1	\$240,000.00	0.48%	0
	FLORIDA CREDIT UNION	1	\$188,400.00	0.37%	0
	FORUM CREDIT UNION	1	\$269,800.00	0.53%	0
	FREMONT BANK	10	\$2,807,441.00	5.56%	0
	FULTON BANK, N.A	1	\$268,778.00	0.53%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,800.00	0.3%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
	HOME LOAN ALLIANCE, LLC	1	\$253,650.00	0.5%	0
	HOMETOWN LENDERS LLC	1	\$192,738.00	0.38%	0
	HORIZON BANK, N.A	1	\$187,000.00	0.37%	0
	HSBC BANK USA, N.A	2	\$605,000.00	1.2%	0
	IDAHO CENTRAL CREDIT UNION	1	\$237,553.00	0.47%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$499,700.00	0.99%	0
	INVESTORS HOME MORTGAGE	2	\$568,015.11	1.13%	0
	IOWA STATE BANK	1	\$180,000.00	0.36%	0
	JEFFERSON BANK OF MISSOURI	1	\$247,900.00	0.49%	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,128,500.00	2.24%	0
	LEADER BANK N.A	1	\$370,000.00	0.73%	0
	LEADER BANK, N.A	1	\$250,000.00	0.5%	0
		1	\$182,980.80	0.36%	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LIBERTY BANK	1	\$201,000.00	0.4%	0	
LOANLEADERS OF AMERICA, INC	1	\$185,250.00	0.37%	0	
LUANA SAVINGS BANK	1	\$189,600.00	0.38%	0	
MACHIAS SAVINGS BANK	1	\$267,000.00	0.53%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,505.00	0.86%	0	
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.38%	0	
MERCHANTS AND FARMERS BANK	1	\$199,600.00	0.4%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,274.14	0.53%	0	
MISSOURI CREDIT UNION	1	\$179,600.00	0.36%	0	
MONSON SAVINGS BANK	1	\$166,750.00	0.33%	0	
MORTGAGE NOW INC	1	\$230,695.00	0.46%	0	
NATIONWIDE BANK	1	\$243,500.00	0.48%	0	
NETWORK FUNDING, L.P	1	\$154,000.00	0.31%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	
NODAWAY VALLEY BANK	1	\$196,000.00	0.39%	0	
NORTHWESTERN MORTGAGE CO	2	\$444,300.00	0.88%	0	
O A MORTGAGE SERVICES	1	\$272,500.00	0.54%	0	
OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.54%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.33%	0	
OPES ADVISORS, INC	1	\$384,500.00	0.76%	0	
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,950.00	1%	0	
PARKSIDE LENDING, LLC	2	\$683,500.00	1.35%	0	
PATELCO CREDIT UNION	1	\$402,000.00	0.8%	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$188,000.00	0.37%	0	
PILOT BANK	1	\$271,200.00	0.54%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,048,000.00	2.08%	0	
PLAINS COMMERCE BANK	1	\$170,905.00	0.34%	0	
PLAZA HOME MORTGAGE, INC	2	\$645,000.00	1.28%	0	
PMAC LENDING SERVICES, INC	3	\$810,856.40	1.61%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,500.00	0.87%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	
PROVIDENT CREDIT UNION	1	\$246,000.00	0.49%	0	
PS BANK	1	\$171,000.00	0.34%	0	
PURDUE FEDERAL CU	1	\$341,250.00	0.68%	0	
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.36%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$225,391.00	0.45%	0	
RIGHT START MORTGAGE, INC	1	\$190,000.00	0.38%	0	
RIVER VALLEY BANK	1	\$155,325.00	0.31%	0	



RPM MORTGAGE, INC	1	\$499,096.65	0.99%	0
RUSHMORE	1	\$273,125.00	0.54%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.72%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$173,000.00	0.34%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$226,100.00	0.45%	0
SHELBY COUNTY STATE BANK	1	\$264,000.00	0.52%	0
SHORE MORTGAGE	3	\$542,412.00	1.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$723,162.00	1.43%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0
SOVEREIGN BANK, N.A	4	\$1,158,399.11	2.3%	0
ST.MARY'S BANK	2	\$490,002.00	0.97%	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0
STANDARD MORTGAGE CORP	1	\$330,466.00	0.66%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,487,841.25	2.95%	0
STOCKMAN BANK OF MONTANA	1	\$178,690.00	0.35%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,963.24	0.4%	0
SUMMIT CREDIT UNION	1	\$156,000.00	0.31%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,300.00	0.31%	0
SWBC MORTGAGE CORPORATION	3	\$592,614.74	1.17%	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,200.00	0.34%	0
TEXASLENDING.COM	1	\$163,340.72	0.32%	0
THE COLUMBIA BANK	1	\$200,800.00	0.4%	0
THE FIRST NATIONAL BANK	1	\$171,682.00	0.34%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$172,000.00	0.34%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$384,000.00	0.76%	0
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.46%	0
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.56%	0
TRUHOME SOLUTIONS, LLC	1	\$243,900.00	0.48%	0
TRUSTONE FINANCIAL	1	\$222,000.00	0.44%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,400.00	1.9%	0
UNITED WHOLESALE MORTGAGE	7	\$1,658,570.00	3.29%	0
UNITY BANK	1	\$254,100.00	0.5%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$201,000.00	0.4%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,500.00	0.9%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.37%	0
	WAUKESHA STATE BANK	1	\$223,050.00	0.44%	0
	WEICHERT FINANCIAL SERVICES	2	\$508,204.00	1.01%	0
	WESTSTAR MORTGAGE, INC	2	\$506,000.00	1%	0
	WOODLAND BANK	1	\$179,502.30	0.29%	0
<b>Total</b>		<b>204</b>	<b>\$50,449,063.15</b>	<b>100%</b>	<b>0</b>
3138W9M49	1ST SECURITY BANK OF WASHINGTON	1	\$123,400.00	0.49%	0
	360 MORTGAGE GROUP, LLC	1	\$154,000.00	0.61%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$185,500.00	0.74%	0
	ALL WESTERN MORTGAGE INC	1	\$233,076.61	0.92%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$397,451.66	1.58%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,353,000.00	5.37%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$509,517.02	2.02%	0
	BANK OF ENGLAND	1	\$143,500.00	0.57%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$847,530.00	3.36%	0
	CENTURY LENDING COMPANY	3	\$678,998.00	2.69%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,749.25	0.72%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,452,842.91	5.76%	0
	COBALT MORTGAGE, INC	3	\$785,500.00	3.12%	0
	COLONIAL SAVINGS, F.A	1	\$69,850.46	0.28%	0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.63%	0
	CORNERSTONE MORTGAGE, INC	1	\$123,300.00	0.49%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,691.00	3.39%	0
	FAIRWINDS CREDIT UNION	1	\$134,200.00	0.53%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,225.00	1.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,340.43	0.54%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,700.00	0.55%	0
	FIRST BANK PUERTO RICO	1	\$151,575.54	0.6%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$555,900.00	2.21%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,852.79	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$255,572.00	1.01%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.67%	0
	FIRST PLACE BANK	2	\$172,730.68	0.69%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0
	FREMONT BANK	1	\$357,853.30	1.42%	0
	GRAND BANK NA	2	\$426,300.00	1.69%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$268,500.00	1.07%	0
	HSBC BANK USA, N.A	2	\$364,986.66	1.45%	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.59%	0
	INDEPENDENT BANK	1	\$112,100.00	0.44%	0

KINECTA FEDERAL CREDIT UNION	1	\$258,209.19	1.02%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$129,879.39	0.52%	0
MAVERICK FUNDING CORP	5	\$1,401,000.00	5.56%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,575.00	0.81%	0
MID AMERICA MORTGAGE	2	\$352,600.00	1.4%	0
MOUNTAIN WEST BANK	1	\$132,824.86	0.53%	0
NATIONSTARMORTGAGE	1	\$193,476.39	0.77%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$958,861.40	3.8%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,482.73	0.62%	0
OAKTREE FUNDING CORPORATION	1	\$149,257.10	0.59%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,581.22	0.63%	0
PACOR MORTGAGE CORP	1	\$126,325.72	0.5%	0
PARAMOUNT EQUITY MTG LLC	1	\$199,880.00	0.79%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$214,487.18	0.85%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$185,400.00	0.74%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,000.00	1.09%	0
PMAC LENDING SERVICES, INC	1	\$130,800.00	0.52%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$554,976.49	2.2%	0
PROVIDENCE BANK	1	\$144,000.00	0.57%	0
RANDOLPH SAVINGS BANK	1	\$279,500.00	1.11%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$408,000.00	1.62%	0
REGENCY MORTGAGE CORP	1	\$135,657.11	0.54%	0
RUSHMORE	1	\$212,900.00	0.84%	0
SAGINAW MEDICAL FEDERAL CU	1	\$122,800.00	0.49%	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.76%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$479,422.50	1.9%	0
STEARNS LENDING INC	1	\$294,500.00	1.17%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$243,000.00	0.96%	0
SUMMIT FUNDING, INC	1	\$174,000.00	0.69%	0
THE BANK OF CANTON, A CORPORATION	1	\$193,738.68	0.77%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.65%	0
THE HOME LENDING GROUP	1	\$239,900.00	0.95%	0
THE LENDING COMPANY, INC	2	\$280,900.00	1.11%	0
TOWNE MORTGAGE COMPANY	1	\$93,683.00	0.37%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,517.21	1.35%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,100.00	0.46%	0
US MORTGAGE CORPORATION	1	\$231,011.29	0.92%	0

	USE CREDIT UNION	1	\$89,422.00	0.35%	0
	VANTAGE POINT BANK	1	\$307,200.00	1.22%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$151,934.00	0.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,000.00	0.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,300.00	3.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,700.00	2.08%	0
	WAUKESHA STATE BANK	1	\$163,150.00	0.65%	0
	WESTERN BANCORP	1	\$195,600.00	0.78%	0
	Unavailable	1	\$384,635.47	1.51%	0
<b>Total</b>		<b>123</b>	<b>\$25,210,731.24</b>	<b>100%</b>	<b>0</b>
3138W9M56	360 MORTGAGE GROUP, LLC	1	\$280,250.00	1.11%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,701.59	1.36%	0
	ALL WESTERN MORTGAGE INC	1	\$231,274.12	0.92%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$861,200.00	3.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$368,200.00	1.46%	0
	BANK FIRST	1	\$296,700.00	1.18%	0
	BANK OF ENGLAND	1	\$221,000.00	0.88%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$198,675.90	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,158,050.00	4.59%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$491,000.00	1.95%	0
	CENTURY LENDING COMPANY	3	\$380,600.00	1.51%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$376,000.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,251,882.59	8.93%	0
	COLONIAL SAVINGS, F.A	1	\$120,084.33	0.48%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,800.00	0.7%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,500.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,350.00	0.38%	0
	DFCU FINANCIAL	2	\$244,100.00	0.97%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,300.00	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,580.00	0.43%	0
	FBC MORTGAGE, LLC	1	\$127,000.00	0.5%	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$664,725.33	2.64%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$650,550.00	2.58%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$226,000.00	0.9%	0
	FIRST PLACE BANK	3	\$443,671.88	1.76%	0
	FRANKENMUTH CREDIT UNION	1	\$86,100.00	0.34%	0
	FREMONT BANK	1	\$256,653.82	1.02%	0

GTE FEDERAL CREDIT UNION	1	\$82,509.07	0.33%	0
HANTZ BANK	1	\$150,000.00	0.59%	0
HERITAGE OAKS BANK	1	\$404,000.00	1.6%	0
HOME FINANCING CENTER, INC	1	\$71,800.00	0.28%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,224.70	1.25%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,060.00	0.74%	0
MAVERICK FUNDING CORP	1	\$196,600.00	0.78%	0
MEMBER FIRST MORTGAGE, LLC	1	\$134,590.45	0.53%	0
MLD MORTGAGE, INC	3	\$638,530.05	2.53%	0
MORTGAGE CENTER, LLC	1	\$219,000.00	0.87%	0
NATIONSTARMORTGAGE	2	\$442,356.49	1.75%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,045,574.27	4.15%	0
NCB, FSB	2	\$332,500.00	1.32%	0
NEWCASTLE HOME LOANS, LLC	1	\$96,528.40	0.38%	0
OCMBC, INC	2	\$568,701.78	2.26%	0
ONE NEVADA CREDIT UNION	2	\$459,483.67	1.82%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,172.46	1.01%	0
PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.54%	0
PEOPLES BANK	2	\$436,565.75	1.73%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,425.00	1.08%	0
PMAC LENDING SERVICES, INC	2	\$613,583.80	2.43%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$416,800.00	1.65%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$479,167.00	1.9%	0
RADIUS FINANCIAL GROUP INC	1	\$145,803.34	0.58%	0
RESIDENTIAL MORTGAGE SERVICES	1	\$220,500.00	0.87%	0
RESMAC, INC	1	\$105,852.00	0.42%	0
RUSHMORE	1	\$197,000.00	0.78%	0
SKYLINE FINANCIAL CORP	1	\$220,222.58	0.87%	0
SPACE COAST CREDIT UNION	10	\$1,726,243.92	6.85%	0
STEARNS LENDING INC	1	\$210,000.00	0.83%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,864.98	0.39%	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$155,900.00	0.62%	0
TRAVIS CREDIT UNION	1	\$297,954.10	1.18%	0
UNITED WHOLESALE MORTGAGE	2	\$427,020.00	1.69%	0
VANTAGE POINT BANK	1	\$225,800.00	0.9%	0
VENTA FINANCIAL GROUP INC	1	\$251,967.76	1%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,054,700.00	4.18%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.55%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$379,600.00	1.51%	0
	Unavailable	2	\$488,413.75	1.95%	0
<b>Total</b>		<b>128</b>	<b>\$25,210,464.88</b>	<b>100%</b>	<b>0</b>
3138W9M64	1ST STATE BANK	1	\$160,000.00	0.1%	0
	4TRUST MORTGAGE, INC	1	\$192,165.96	0.13%	0
	ADVANTAGE BANK	1	\$232,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$197,500.00	0.13%	0
	AKT AMERICAN CAPITAL INC	1	\$268,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,887.35	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.11%	0
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.18%	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$297,669.43	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$273,000.00	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,867,102.86	1.22%	0
	AMERICAN BANK CENTER	1	\$314,600.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,568,360.00	1.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,094.01	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$458,600.00	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$428,500.00	0.28%	0
	ANCHORBANK, FSB	5	\$945,200.00	0.62%	0
	ANZ GUAM INC	1	\$158,550.06	0.1%	0
	ARIZONA STATE CREDIT UNION	1	\$173,500.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,468.17	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,708,419.21	2.43%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$374,295.07	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.28%	0
	AUSTIN FEDERAL CREDIT UNION	1	\$263,505.57	0.17%	0
	BANCORPSOUTH BANK	2	\$630,000.00	0.41%	0
	BANK MUTUAL	5	\$1,112,250.00	0.73%	0
	BANK OF HAWAII	7	\$1,609,050.00	1.05%	0
	BANK OF NORTH CAROLINA	1	\$205,083.29	0.13%	0
	BANK OF THE CASCADES	1	\$154,323.91	0.1%	0
	BANK OF WASHINGTON	1	\$341,500.00	0.22%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0
	BANKERS TRUST COMPANY	1	\$253,853.89	0.17%	0
	BAXTER CREDIT UNION	2	\$573,394.91	0.38%	0
	BAYCOAST BANK	1	\$176,000.00	0.12%	0
	BELL STATE BANK & TRUST	2	\$756,000.00	0.5%	0
	BELLCO CREDIT UNION	4	\$951,309.89	0.62%	0
	BERKSHIRE BANK	1	\$160,000.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,462,500.00	3.58%	0
	BLACKHAWK BANK	1	\$171,500.00	0.11%	0

	BOEING EMPLOYEES' CREDIT UNION	5	\$1,213,828.06	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,500.00	0.55%	0
	BUSEY BANK	1	\$200,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	2	\$462,500.00	0.3%	0
	CAHP CREDIT UNION	1	\$165,500.00	0.11%	0
	CAPITAL CONCEPTS INC	1	\$305,660.88	0.2%	0
	CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL	1	\$266,150.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,326,100.00	0.87%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	\$317,300.00	0.21%	0
	CENTRAL BANK	2	\$378,022.93	0.25%	0
	CENTRAL BANK - MORNINGSIDE	1	\$293,414.38	0.19%	0
	CENTRAL STATE CREDIT UNION	1	\$248,900.00	0.16%	0
	CHEAHA BANK, A CORPORATION	1	\$152,569.30	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$831,000.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0
	CITIZENS COMMUNITY BANK	1	\$153,500.00	0.1%	0
	CITIZENS STATE BANK	1	\$165,000.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$561,508.82	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,500.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,242,148.45	1.47%	0
	COMMERCIAL BANKING COMPANY	1	\$210,000.00	0.14%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,442.59	0.1%	0
	COMMUNITY FIRST BANK	1	\$201,000.00	0.13%	0
	COMMUNITY TRUST BANK	1	\$277,500.00	0.18%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,654,654.41	1.08%	0
	CORNERSTONE MORTGAGE, INC	1	\$266,500.00	0.17%	0
	CORTRUST MORTGAGE, INC	2	\$410,200.00	0.27%	0
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$550,500.00	0.36%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,000.00	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,001.09	0.26%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$284,787.99	0.19%	0
	DENALI STATE BANK	1	\$150,727.18	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,842,647.00	1.21%	0
	DFCU FINANCIAL	1	\$160,000.00	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$315,000.00	0.21%	0
	DUPAGE CREDIT UNION	3	\$607,525.00	0.4%	0

ELEVATIONS CREDIT UNION	3	\$590,900.00	0.39%	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$731,000.00	0.48%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$207,669.96	0.14%	0
ENVOY MORTGAGE, LTD	2	\$351,000.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,400.00	0.1%	0
EVOLVE BANK & TRUST	2	\$636,750.00	0.42%	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	0
FAMILY FIRST FUNDING, LLC	1	\$266,482.53	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$740,350.00	0.49%	0
FARMERS EXCHANGE BANK	1	\$171,766.11	0.11%	0
FARMINGTON BANK	3	\$736,300.00	0.48%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,041,223.54	0.68%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$167,259.82	0.11%	0
FIRST AMERICAN BANK	1	\$383,286.74	0.25%	0
FIRST BANK & TRUST	1	\$417,000.00	0.27%	0
FIRST BANK & TRUST CO	1	\$265,400.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	1	\$213,744.00	0.14%	0
FIRST BANK PUERTO RICO	2	\$328,082.60	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$367,400.00	0.24%	0
FIRST CHOICE BANK	1	\$384,100.00	0.25%	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,054,188.00	0.69%	0
FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,200.00	0.12%	0
FIRST FEDERAL BANK	3	\$628,208.95	0.41%	0
FIRST FEDERAL BANK, A CORPORATION	1	\$151,336.98	0.1%	0
FIRST HAWAIIAN BANK	1	\$382,000.00	0.25%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$300,000.00	0.2%	0
FIRST NATIONAL BANK ALASKA	5	\$1,455,371.62	0.95%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.13%	0
FIRST NIAGARA BANK, N.A	4	\$1,117,876.37	0.73%	0
FIRST REPUBLIC BANK	3	\$882,700.00	0.58%	0
FIRST STATE BANK	2	\$545,900.00	0.36%	0
FIRST STATE BANK NEBRASKA	3	\$504,000.00	0.33%	0
FIRST STATE COMMUNITY BANK	1	\$244,894.34	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.93%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,531.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,803,200.00	1.84%	0
FIRSTBANK	1	\$164,600.00	0.11%	0
FIRSTMERIT BANK, N.A	5	\$1,343,600.00	0.88%	0
FORUM CREDIT UNION	2	\$682,000.00	0.45%	0



FOUNTAIN CITY FUNDING, INC	1	\$168,000.00	0.11%	0
FOX VALLEY SAVINGS BANK	1	\$156,750.00	0.1%	0
FREMONT BANK	10	\$2,472,665.00	1.62%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,468.16	0.14%	0
GREAT PLAINS NATIONAL BANK	1	\$156,292.97	0.1%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0
GSF MORTGAGE CORPORATION	1	\$221,031.89	0.14%	0
GUARANTY TRUST COMPANY	1	\$209,000.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,500.00	0.11%	0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.21%	0
HARBOR LENDING, INC	1	\$300,000.00	0.2%	0
HILLS BANK AND TRUST COMPANY	1	\$160,725.00	0.11%	0
HOME FEDERAL BANK	1	\$210,000.00	0.14%	0
HOME PLACE MORTGAGE LOANS INC	2	\$568,725.34	0.37%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$155,000.00	0.1%	0
HOMEFIRST MORTGAGE, LLC	1	\$253,000.00	0.17%	0
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.15%	0
HSBC BANK USA, N.A	4	\$1,657,650.38	1.09%	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$959,538.72	0.63%	0
HUTCHINSON CREDIT UNION	1	\$191,400.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	2	\$480,000.00	0.31%	0
IDEAL HOME LOANS LLC	2	\$460,279.10	0.3%	0
INSIGHT CREDIT UNION	1	\$166,000.00	0.11%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$285,000.00	0.19%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$221,000.00	0.14%	0
KENT CREDIT UNION	1	\$165,000.00	0.11%	0
LADERA LENDING, INC	1	\$222,525.10	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,100.00	0.37%	0
LANDMARK CREDIT UNION	3	\$683,350.00	0.45%	0
LEADER BANK N.A	1	\$417,000.00	0.27%	0
LEADER BANK, N.A	4	\$1,075,200.00	0.7%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,450,068.26	0.95%	0
LIBERTY BANK	3	\$742,393.16	0.49%	0
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.09%	0
LINN AREA CREDIT UNION	2	\$361,257.07	0.24%	0
LOGIX FEDERAL CREDIT UNION	1	\$162,783.19	0.11%	0
LUANA SAVINGS BANK	1	\$305,000.00	0.2%	0
M/I FINANCIAL CORP	2	\$479,000.00	0.31%	0
MAGNOLIA STATE MORTGAGE LLC	1	\$160,000.00	0.1%	0
MCKENZIE COUNTY BANK	1	\$266,795.15	0.17%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$249,000.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,600.00	0.57%	0

MID AMERICA MORTGAGE	2	\$631,959.24	0.41%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$673,200.00	0.44%	0
MIDWEST BANK	1	\$160,000.00	0.1%	0
MIDWESTONE BANK	1	\$206,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$594,770.43	0.39%	0
MLD MORTGAGE, INC	4	\$1,146,402.08	0.75%	0
MONUMENT BANK	1	\$185,000.00	0.12%	0
MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.15%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$565,600.00	0.37%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$658,000.00	0.43%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$329,534.81	0.22%	0
NATIONSTARMORTGAGE	1	\$210,625.18	0.14%	0
NATIONWIDE BANK	1	\$250,000.00	0.16%	0
NCB, FSB	1	\$306,000.00	0.2%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,887.49	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,330,600.00	0.87%	0
O A MORTGAGE SERVICES	1	\$280,000.00	0.18%	0
OCMBC, INC	1	\$214,043.24	0.14%	0
ORIENTAL BANK	1	\$214,650.00	0.14%	0
PACIFIC HOME LOANS	1	\$398,500.00	0.26%	0
PATELCO CREDIT UNION	6	\$1,598,919.71	1.05%	0
PENN STATE FEDERAL CREDIT UNION	2	\$344,383.13	0.23%	0
PENTAGON FEDERAL C. U	7	\$1,441,174.65	0.94%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,972.75	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,224.58	0.11%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.12%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,000.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,490.49	0.19%	0
PLAZA HOME MORTGAGE INC	1	\$258,750.00	0.17%	0
PLAZA HOME MORTGAGE, INC	2	\$452,500.00	0.3%	0
PRAIRIELAND FEDERAL CREDIT UNION	1	\$126,434.85	0.08%	0
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$204,028.64	0.13%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$157,936.94	0.1%	0
PRIORITY HOME MORTGAGE, L.P	2	\$482,992.00	0.32%	0
PROFED FEDERAL CREDIT UNION	1	\$207,600.00	0.14%	0
PROVIDENT CREDIT UNION	2	\$581,000.00	0.38%	0

PURDUE FEDERAL CU	1	\$189,000.00	0.12%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$215,800.00	0.14%	0
RAYMOND JAMES BANK, N.A	1	\$409,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$870,160.00	0.57%	0
REDSTONE FEDERAL CREDIT UNION	2	\$431,619.93	0.28%	0
REDWOOD CREDIT UNION	1	\$173,700.00	0.11%	0
RELIANCE BANK, AN ALABAMA CORPORATION	2	\$419,176.75	0.27%	0
RENASANT BANK	2	\$599,000.00	0.39%	0
RESIDENTIAL FINANCE CORPORATION	2	\$579,500.00	0.38%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$174,200.00	0.11%	0
ROYAL CREDIT UNION	3	\$523,344.16	0.34%	0
RTP FEDERAL CREDIT UNION	1	\$167,234.90	0.11%	0
SABINE STATE BANK & TRUST CO., INC	1	\$240,000.00	0.16%	0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$225,563.89	0.15%	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$159,280.88	0.1%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,200.00	0.21%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$475,905.81	0.31%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$220,500.00	0.14%	0
SHAREPOINT CREDIT UNION	2	\$420,834.10	0.28%	0
SHORE MORTGAGE	1	\$297,600.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$532,500.00	0.35%	0
SIRVA MORTGAGE, INC	2	\$527,500.00	0.35%	0
SOVEREIGN BANK, N.A	3	\$585,076.00	0.38%	0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0
STEARNS LENDING INC	11	\$2,927,617.03	1.92%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,590,586.54	1.04%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.16%	0
SUMMIT CREDIT UNION	2	\$331,000.00	0.22%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,881.59	0.11%	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$194,000.00	0.13%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,715.34	0.1%	0
SUSQUEHANNA BANK	6	\$1,052,000.00	0.69%	0
SUTTON BANK	1	\$158,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	6	\$1,134,643.16	0.74%	0
TALMER BANK AND TRUST	2	\$438,000.00	0.29%	0
TEACHERS FEDERAL CREDIT UNION	1	\$220,821.37	0.14%	0
TEXANS CREDIT UNION	1	\$196,261.49	0.13%	0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.14%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,290,000.00	0.85%	0
THE CLEVELAND STATE BANK	1	\$205,000.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,100.00	0.27%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,250.00	0.1%	0

	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$298,664.99	0.2%	0
	THE FLORA BANKING COMPANY	1	\$264,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$247,500.00	0.16%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$208,800.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.27%	0
	THE PARK BANK	1	\$164,160.00	0.11%	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$697,002.36	0.46%	0
	TINKER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$381,000.00	0.25%	0
	TOWER FEDERAL CREDIT UNION	8	\$1,737,811.87	1.14%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.28%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$670,500.00	0.44%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	41	\$8,211,804.82	5.38%	0
	UNIONBANK,N.A	1	\$197,000.00	0.13%	0
	UNITED BANK &TRUST	1	\$160,000.00	0.1%	0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0
	UNITED COMMUNITY BANK	1	\$162,000.00	0.11%	0
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.1%	0
	UNITED HERITAGE CREDIT UNION	1	\$154,397.90	0.1%	0
	UNITED SA FEDERAL CREDIT UNION	1	\$187,652.78	0.12%	0
	UNITED VALLEY BANK	2	\$371,783.11	0.24%	0
	UNITED WHOLESALE MORTGAGE	18	\$4,818,792.67	3.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$513,723.63	0.34%	0
	UNIVEST BANK AND TRUST CO	3	\$576,750.00	0.38%	0
	VALLEY NATIONAL BANK	7	\$1,797,257.25	1.18%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0
	VILLAGE MORTGAGE	1	\$253,250.00	0.17%	0
	VOLUNTEER MORTGAGE, INC	1	\$185,670.06	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0
	WASHINGTON COUNTY BANK	1	\$398,600.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,000.00	0.19%	0
	WAUKESHA STATE BANK	1	\$253,876.52	0.17%	0
	WEPAWAUG FLAGG FCU	1	\$160,500.00	0.11%	0
	WESTSTAR MORTGAGE, INC	2	\$621,250.00	0.41%	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$165,497.10	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$521,841.50	0.34%	0
	WR STARKEY MORTGAGE, LLP	2	\$495,000.00	0.37%	0
<b>Total</b>		<b>654</b>	<b>\$152,605,982.42</b>	<b>100%</b>	<b>0</b>

3138W9M72	4TRUST MORTGAGES	1	\$215,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,446,000.00	1.62%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$308,500.00	0.2%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$210,000.00	0.14%	0
	AFFILIATED BANK	1	\$320,572.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	1	\$240,938.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$895,311.57	0.59%	0
	ALLIANCE BANK	1	\$153,974.00	0.1%	0
	ALLIANT BANK	1	\$140,000.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.1%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$330,000.00	0.22%	0
	AMERICAN BANK CENTER	1	\$175,000.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,600.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$865,779.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,800.00	0.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$460,000.00	0.31%	0
	AMERIPRO FUNDING, INC	1	\$304,040.00	0.2%	0
	ANCHORBANK, FSB	3	\$553,250.00	0.37%	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.28%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$171,160.00	0.11%	0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28%	0
	AURORA FINANCIAL GROUP, INC	2	\$352,000.00	0.23%	0
	BANCFIRST	1	\$376,000.00	0.25%	0
	BANK OF BRENHAM	1	\$218,000.00	0.14%	0
	BANK OF RANTOUL	1	\$170,000.00	0.11%	0
	BANK OF SPRINGFIELD	2	\$347,395.00	0.23%	0
	BANK OF THAYER	1	\$190,000.00	0.13%	0
	BANK OF WESTON	1	\$240,000.00	0.16%	0
	BANKNEWPORT	2	\$465,000.00	0.31%	0
	BANNER BANK	1	\$210,000.00	0.14%	0
	BELL STATE BANK & TRUST	4	\$1,151,600.00	0.76%	0
	BERKSHIRE BANK	1	\$160,000.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,400.00	0.12%	0
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$867,800.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,000.00	0.25%	0
	CAMBRIDGE STATE BANK	1	\$402,282.41	0.27%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,377,300.00	0.91%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$731,232.00	0.49%	0

CARROLLTON BANK	1	\$365,000.00	0.24%	0
CASHCALL, INC	15	\$5,339,300.00	3.54%	0
CBCFCU	1	\$150,000.00	0.1%	0
CENTRAL BANK	1	\$262,500.00	0.17%	0
CENTRAL TRUST BANK	1	\$205,000.00	0.14%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.24%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$235,930.00	0.16%	0
CHRISTENSEN FINANCIAL	1	\$179,550.00	0.12%	0
CITIZENS & NORTHERN BANK	1	\$145,000.00	0.1%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$215,250.00	0.14%	0
CMC HOME LENDING	1	\$174,000.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$799,250.00	0.53%	0
COBALT MORTGAGE, INC	14	\$4,129,680.00	2.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,630,920.82	1.08%	0
COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.12%	0
COMMUNITY MORTGAGE CORPORATION	1	\$187,100.00	0.12%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0
COORS CREDIT UNION	1	\$417,000.00	0.28%	0
CORNERSTONE BANK	1	\$166,000.00	0.11%	0
CORNERSTONE HOME LENDING, INC	9	\$2,295,666.48	1.52%	0
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.1%	0
COVANTAGE CREDIT UNION	1	\$230,000.00	0.15%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.16%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,500.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.16%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,208.18	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$415,217.28	0.28%	0
DUPAGE CREDIT UNION	1	\$180,000.00	0.12%	0
EARTHMOVER CREDIT UNION	1	\$160,500.00	0.11%	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.11%	0
EQUITY HOME MORTGAGE, LLC	1	\$392,800.00	0.26%	0
EQUITY RESOURCES, INC	1	\$190,000.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$395,150.00	0.26%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,153.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,093,700.00	0.73%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,440.00	1.13%	0
FIDELITY COOPERATIVE BANK	1	\$172,500.00	0.11%	0
FIRST ALLIANCE CREDIT UNION	1	\$193,500.00	0.13%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,066,000.00	0.71%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$521,000.00	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.22%	0
FIRST COMMAND BANK	2	\$357,335.84	0.24%	0
FIRST COMMUNITY MORTGAGE	1	\$368,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$707,312.00	0.47%	0
FIRST FEDERAL BANK	1	\$465,000.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$482,000.00	0.32%	0
FIRST FLIGHT FCU	1	\$275,000.00	0.18%	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.14%	0
FIRST INDEPENDENCE BANK	1	\$169,065.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,201.93	0.14%	0
FIRST NATIONAL BANK ALASKA	1	\$311,661.89	0.21%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$392,000.00	0.26%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$348,000.00	0.23%	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0
FIRST STATE BANK	1	\$171,500.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,142,650.00	1.42%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,294,400.00	0.86%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$539,600.00	0.36%	0
FIRSTMERIT BANK, N.A	2	\$647,600.00	0.43%	0
FIRSTTRUST BANK	1	\$210,000.00	0.14%	0
FNB BANK	1	\$151,300.00	0.1%	0
FREMONT BANK	11	\$2,407,071.00	1.6%	0
FULTON BANK, N.A	5	\$846,500.00	0.56%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0
GMFS LLC	2	\$630,800.00	0.42%	0
GREAT WESTERN BANK	2	\$290,500.00	0.19%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0
GROUP ONE MORTGAGE,INC	1	\$345,501.53	0.23%	0
GTE FEDERAL CREDIT UNION	3	\$717,200.00	0.48%	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,953.53	0.18%	0
GUILD MORTGAGE COMPANY	2	\$437,000.00	0.29%	0
HAWTHORN BANK	1	\$154,641.35	0.1%	0
HEARTLAND BANK	1	\$224,000.00	0.15%	0
HEARTLAND CREDIT UNION	1	\$244,000.00	0.16%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0
HOME FEDERAL BANK	1	\$356,000.00	0.24%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0
HOMESTEAD FUNDING CORP	1	\$230,000.00	0.15%	0
HOMETOWN LENDERS LLC	4	\$860,600.00	0.57%	0
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.1%	0
HONOLULU HOMELOANS, INC	1	\$220,000.00	0.15%	0

HORIZON BANK, N.A	3	\$732,000.00	0.49%	0
HSBC BANK USA, N.A	2	\$616,000.00	0.41%	0
IBERIABANK MORTGAGE COMPANY	3	\$830,000.00	0.55%	0
ILLINI BANK	1	\$148,000.00	0.1%	0
INTERBANK	1	\$159,900.00	0.11%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$539,600.00	0.36%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,600.00	0.1%	0
LADERA LENDING, INC	1	\$285,000.00	0.19%	0
LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$285,000.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,300.00	1.38%	0
LANDMARK CREDIT UNION	1	\$175,000.00	0.12%	0
LAYTON STATE BANK	1	\$180,000.00	0.12%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$176,000.00	0.12%	0
LEADER BANK N.A	3	\$720,000.00	0.48%	0
LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.15%	0
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.22%	0
LINCOLN SAVINGS BANK	1	\$206,550.00	0.14%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.28%	0
MARINE BANK	1	\$161,000.00	0.11%	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$250,000.00	0.17%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.2%	0
MERRIMACK MORTGAGE COMPANY INC	1	\$200,000.00	0.13%	0
METRO CREDIT UNION	1	\$158,000.00	0.1%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$309,206.00	0.21%	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.28%	0
MIDLAND STATES BANK	1	\$214,000.00	0.14%	0
MINNCO CREDIT UNION	1	\$200,000.00	0.13%	0
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.12%	0
MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0
MIT FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0
MLD MORTGAGE, INC	1	\$189,100.00	0.13%	0
MORTGAGE 1 INC	1	\$200,900.00	0.13%	0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.1%	0
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,250.00	0.21%	0
MT MCKINLEY BANK, MUTUAL BANK	3	\$488,000.00	0.32%	0
MWABANK	1	\$186,000.00	0.12%	0
NASSAU EDUCATORS FCU	1	\$200,000.00	0.13%	0
NATIONAL BANK OF KANSAS CITY	1	\$384,125.00	0.25%	0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.15%	0
NATIONAL BANK OF OHIO	1	\$156,000.00	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$148,728.51	0.1%	0



NATIONSTARMORTGAGE	4	\$883,708.98	0.59%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0
NETWORK FUNDING, L.P	6	\$1,516,064.00	1.01%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$279,000.00	0.19%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0
NEWTOWN SAVINGS BANK	1	\$288,000.00	0.19%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$160,000.00	0.11%	0
NORTHERN OHIO INVESTMENT CO	1	\$148,000.00	0.1%	0
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$182,900.00	0.12%	0
NORTHWOODS COMMUNITY CU	1	\$320,000.00	0.21%	0
NORWOOD COOPERATIVE BANK	2	\$350,000.00	0.23%	0
NUMERICA CREDIT UNION	1	\$160,000.00	0.11%	0
NUVISION FCU	1	\$232,000.00	0.15%	0
OAK BANK	2	\$422,600.00	0.28%	0
OCMBC, INC	1	\$406,500.00	0.27%	0
OMT MORTGAGE LLC	1	\$391,617.91	0.26%	0
ON Q FINANCIAL, INC	1	\$531,811.00	0.35%	0
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.1%	0
OPES ADVISORS, INC	2	\$545,000.00	0.36%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$623,800.00	0.41%	0
PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,264,300.00	0.84%	0
PARK LENDING SERVICES INC	1	\$147,379.95	0.1%	0
PARKSIDE LENDING, LLC	1	\$197,000.00	0.13%	0
PATELCO CREDIT UNION	1	\$272,000.00	0.18%	0
PEOPLES BANK	1	\$390,000.00	0.26%	0
PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,865,100.00	3.23%	0
PLAZA HOME MORTGAGE INC	2	\$510,000.00	0.34%	0
PLAZA HOME MORTGAGE, INC	3	\$594,400.00	0.39%	0
PLAZA HOME MORTGAGE,INC	1	\$161,796.89	0.11%	0
POPA FEDERAL CREDIT UNION	1	\$360,735.46	0.24%	0
PRIMESOURCE MORTGAGE, INC	1	\$148,728.49	0.1%	0
PRIMEWEST MORTGAGE	2	\$432,500.00	0.29%	0
PRIORITY HOME MORTGAGE, L.P	1	\$150,400.00	0.1%	0
PROVIDENT CREDIT UNION	4	\$1,036,000.00	0.69%	0
PURDUE FEDERAL CU	3	\$523,350.00	0.35%	0
PYRAMAX BANK, FSB	1	\$165,000.00	0.11%	0
RABOBANK, N.A	2	\$592,000.00	0.39%	0
RAYMOND JAMES BANK, N.A	3	\$666,000.00	0.44%	0

REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,168,423.00	0.78%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$813,500.00	0.54%	0
RENASANT BANK	1	\$185,000.00	0.12%	0
RESIDENTIAL FINANCE CORPORATION	1	\$174,400.00	0.12%	0
RESIDENTIAL HOME FUNDING CORP	1	\$401,000.00	0.27%	0
RESMAC INC	1	\$297,500.00	0.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0
RIVER VALLEY BANK	1	\$159,000.00	0.11%	0
ROCKLAND TRUST	1	\$174,800.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$206,250.00	0.14%	0
ROYAL BANK	1	\$169,500.00	0.11%	0
RUSHMORE	2	\$448,900.00	0.3%	0
SACRAMENTO CREDIT UNION	2	\$396,000.00	0.26%	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$173,106.64	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.1%	0
SEASIDE NATIONAL BANK & TRUST	1	\$310,950.00	0.21%	0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0
SECURITY STATE BANK	1	\$205,000.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,350.00	0.25%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$154,330.65	0.1%	0
SHEA MORTGAGE INC	2	\$408,000.00	0.27%	0
SHORE MORTGAGE	3	\$634,500.00	0.42%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,071,630.00	4.69%	0
SIRVA MORTGAGE, INC	3	\$518,750.00	0.34%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$222,400.00	0.15%	0
SKYONE FEDERAL CREDIT UNION	1	\$257,300.00	0.17%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$245,200.00	0.16%	0
SOVEREIGN BANK, N.A	3	\$746,500.00	0.5%	0
ST.MARY'S BANK	2	\$314,285.61	0.21%	0
STATE BANK OF SOUTHERN UTAH	2	\$550,000.00	0.37%	0
STEARNS LENDING INC	8	\$2,128,900.00	1.41%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,407,349.00	2.26%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$538,800.00	0.36%	0
SUMMIT CREDIT UNION	1	\$167,800.00	0.11%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$156,700.00		