FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 43 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su De
			#	$	(% of principal balance)	#
3138W9AG5		AMEGY MORTGAGE COMPANY	4	$782,870.53	3.88%	0
		AMEGY MORTGAGE COMPANY, L.L.C	6	$1,390,079.18	6.9%	0
		BANCO SANTANDER PR	4	$822,812.35	4.08%	0
		CITY NATIONAL BANK	2	$962,702.47	4.78%	0
		CO-OP SERVICES CREDIT UNION	1	$174,670.41	0.87%	0
		DEXTER CREDIT UNION	2	$489,965.08	2.43%	0
		DEXTER CREDIT UNON	1	$174,607.92	0.87%	0
		EVERBANK	5	$1,280,666.60	6.35%	0
		FARMINGTON BANK	3	$596,307.64	2.96%	0
		FIRST INDEPENDENCE BANK	1	$257,062.54	1.28%	0
		FIRST MIDWEST BANK	1	$396,729.29	1.97%	0
		FIRST REPUBLIC BANK	15	$5,729,725.12	28.43%	0
		FLORIDA CAPITAL BANK MORTGAGE	2	$712,891.57	3.54%	0
		GUARANTY TRUST COMPANY	1	$343,330.24	1.7%	0
		HARRINGTON BANK, FSB	2	$427,516.08	2.12%	0
		HOMESTEAD FUNDING CORP	1	$330,443.34	1.64%	0
		IBERIABANK MORTGAGE COMPANY	1	$364,062.01	1.81%	0
		INTERNATIONAL BANK OF COMMERCE	3	$1,002,600.15	4.97%	0
		METRO CREDIT UNION	1	$162,166.28	0.8%	0
		MID AMERICA MORTGAGE	1	$160,468.48	0.8%	0
		MONARCH BANK	2	$480,060.52	2.38%	0
		ORIENTAL BANK AND TRUST	1	$208,212.81	1.03%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$198,951.49	0.99%	0
		SOVEREIGN BANK, N.A	1	$177,567.37	0.88%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$966,026.42	4.79%	0
		SYNOVUS MORTGAGE CORP	2	$554,738.43	2.75%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$411,364.43	2.04%	0
		WEBSTER BANK, N.A	1	$218,999.73	1.09%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$378,158.20	1.87%	0
Total			**71**	**$20,155,756.68**	**100%**	**0**
3138W9AH3		ACCESS NATIONAL MORTGAGE	10	$2,638,297.07	2.32%	0
		ALABAMA TELCO CREDIT UNION	1	$384,000.00	0.34%	0
		AMERICAN INTERNET MORTGAGE, INC	37	$10,179,024.08	8.96%	0

	ARMSTRONG BANK	1	$266,000.00	0.23%	0
	ARVEST BANK	1	$367,500.00	0.32%	0
	ARVEST MORTGAGE COMPANY	9	$1,661,635.00	1.46%	0
	BANK OF COLORADO	2	$607,100.00	0.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$338,100.00	0.3%	0
	BANK OF COMMERCE, A CORPORATION	4	$761,900.00	0.67%	0
	BANK OF THE OZARKS	3	$658,924.11	0.58%	0
	BAY EQUITY LLC	3	$601,091.54	0.53%	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$218,174.88	0.19%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$227,930.13	0.2%	0
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	$151,221.57	0.13%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	$289,000.00	0.25%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	$2,792,639.66	2.46%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	$212,600.00	0.19%	0
	BOFI FEDERAL BANK	26	$5,637,600.00	4.96%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	14	$2,952,180.00	2.6%	0
	BOKF, NA DBA BANK OF ARIZONA	4	$1,221,500.00	1.08%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	$436,680.00	0.38%	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	$1,532,100.00	1.35%	0
	BOKF, NA DBA BANK OF OKLAHOMA	29	$6,623,883.00	5.83%	0
	BOKF, NA DBA BANK OF TEXAS	20	$6,079,412.29	5.35%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	$2,665,899.00	2.35%	0
	CASTLE MORTGAGE CORPORATION	1	$170,000.00	0.15%	0
	CITIBANK,N.A	1	$148,676.61	0.13%	0
	CITIZENS NATIONAL BANK	1	$192,000.00	0.17%	0
	CMC FUNDING, INC	15	$3,246,134.07	2.86%	0
	COLORADO CREDIT UNION	2	$556,500.00	0.49%	0
	COLORADO CU	1	$152,600.00	0.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	$2,118,977.76	1.87%	0
	COMMUNITY BANK OF TEXAS, NA	1	$288,696.58	0.25%	0
	CONSUMERS CREDIT UNION	3	$532,500.00	0.47%	0
	CRESCENT MORTGAGE COMPANY	5	$772,700.00	0.68%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$568,854.49	0.5%	0
	CRESCOM BANK	1	$245,200.00	0.22%	0

		DIRECT MORTGAGE, CORP	4	$732,500.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,500.00	0.15%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$9,880,819.56	8.7%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$155,000.00	0.14%	0
		FIRST AMERICAN BANK	1	$480,000.00	0.42%	0
		FIRST BANK	3	$763,329.12	0.67%	0
		FIRST NATIONAL BANK OF OMAHA	30	$6,576,993.92	5.79%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	$5,793,375.00	5.1%	0
		GUARANTY BANK, A CORPORATION	1	$210,000.00	0.18%	0
		IMORTGAGE.COM, INC	1	$253,000.00	0.22%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,776,000.00	1.56%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,019,750.00	0.9%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$237,000.00	0.21%	0
		MINNWEST MORTGAGE CORPORATION	3	$655,323.37	0.58%	0
		MUTUAL OF OMAHA BANK	41	$9,882,319.64	8.7%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$330,000.00	0.29%	0
		PEOPLE'S BANK OF COMMERCE	1	$155,000.00	0.14%	0
		PRIMEWEST MORTGAGE CORP	1	$231,116.00	0.2%	0
		PULTE MORTGAGE LLC	30	$7,460,105.43	6.57%	0
		STAR FINANCIAL BANK	6	$1,330,100.00	1.17%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$153,321.50	0.14%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$199,110.00	0.18%	0
		THE FIRST NATIONAL BANK & TRUST CO	1	$151,000.00	0.13%	0
		THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$208,000.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$326,000.00	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,464,043.00	3.05%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$686,500.00	0.6%	0
		UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	$176,165.00	0.16%	0
		UTAH HERITAGE CREDIT UNION	1	$266,800.00	0.23%	0
		WESLEND FINANCIAL CORP	1	$169,400.00	0.15%	0
		YAKIMA NATIONAL BANK	1	$229,600.00	0.2%	0
		Unavailable	3	$942,698.55	0.87%	0
Total			**468**	**$113,558,101.93**	**100%**	**0**
3138W9AJ9		360 MORTGAGE GROUP, LLC	1	$156,950.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	7	$1,305,218.19	1.51%	0

	ACRE MORTGAGE & FINANCIAL, INC	2	$440,000.00	0.51%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$202,123.37	0.23%	0
	ALLIED MORTGAGE GROUP	1	$162,000.00	0.19%	0
	AMARILLO NATIONAL BANK	1	$188,000.00	0.22%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$356,917.59	0.41%	0
	AMERICAN FINANCIAL NETWORK INC	1	$193,187.23	0.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$236,000.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$711,844.00	0.82%	0
	AMERICASH	1	$213,800.00	0.25%	0
	AMERIPRO FUNDING, INC	1	$300,000.00	0.35%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$327,250.00	0.38%	0
	ARMSTRONG BANK	1	$300,000.00	0.35%	0
	AURORA FINANCIAL GROUP, INC	1	$362,428.12	0.42%	0
	BANCORPSOUTH BANK	3	$703,800.00	0.81%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$179,222.63	0.21%	0
	BANK OF COMMERCE MORTGAGE	1	$177,500.00	0.21%	0
	BANK OF ENGLAND	2	$376,000.00	0.44%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$201,500.00	0.23%	0
	BAY FEDERAL CREDIT UNION	1	$313,000.00	0.36%	0
	BEST CAPITAL FUNDING	1	$160,626.78	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$856,800.00	0.99%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$295,000.00	0.34%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$710,000.00	0.82%	0
	CAMBRIDGE SAVINGS BANK	1	$290,000.00	0.34%	0
	CASHCALL, INC	36	$8,916,700.00	10.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$370,250.00	0.43%	0
	CENDERA FUNDING, INC	1	$157,500.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	$168,000.00	0.19%	0
	CENTURY LENDING COMPANY	1	$200,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$580,426.00	0.67%	0
	CITIZENS FINANCIAL BANK	1	$208,000.00	0.24%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$260,000.00	0.3%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$161,250.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,552,000.00	1.8%	0
	COBALT MORTGAGE, INC	1	$194,800.00	0.23%	0
	COLONIAL SAVINGS, F.A	1	$323,511.02	0.37%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,500.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$188,032.12	0.22%	0

	CUSO MORTGAGE CORPORATION	1	$192,000.00	0.22%	0
	DATCU	1	$225,024.05	0.26%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0
	DFCU FINANCIAL	5	$1,115,800.00	1.29%	0
	DHI MORTGAGE COMPANY LTD	1	$179,469.23	0.21%	0
	DHI MORTGAGE COMPANY, LTD	1	$182,475.00	0.21%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.21%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$799,750.00	0.93%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$164,300.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$285,000.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$183,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	8	$1,903,100.00	2.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$163,291.79	0.19%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$385,000.00	0.45%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$451,000.00	0.52%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$601,766.00	0.7%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$529,000.00	0.61%	0
	FIRST COUNTY BANK	1	$169,725.00	0.2%	0
	FIRST FEDERAL BANK	1	$417,000.00	0.48%	0
	FIRST FEDERAL BANK, FSB	1	$246,400.00	0.29%	0
	FIRST HOME MORTGAGE CORPORATION	1	$150,400.00	0.17%	0
	FIRST MIDWEST BANK	1	$262,500.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	1	$380,000.00	0.44%	0
	FIRST NIAGARA BANK, N.A	1	$305,700.73	0.35%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$192,000.00	0.22%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$873,388.81	1.01%	0
	FIRSTMERIT BANK, N.A	1	$189,818.28	0.22%	0
	FREMONT BANK	9	$2,041,390.92	2.36%	0
	GATEWAY MORTGAGE GROUP LLC	1	$399,920.00	0.46%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$345,325.00	0.4%	0
	GEO CORP INC	1	$262,000.00	0.3%	0
	GEO-CORP, INC	1	$210,000.00	0.24%	0
	GESA CREDIT UNION	1	$166,547.08	0.19%	0
	GFI MORTGAGE BANKERS, INC	1	$440,000.00	0.51%	0
	GMFS LLC	2	$595,600.00	0.69%	0
	GOODFIELD STATE BANK	1	$193,510.00	0.22%	0
	GRAND BANK NA	2	$597,500.00	0.69%	0
	GREAT LAKES CREDIT UNION	2	$460,200.00	0.53%	0
	GREAT SOUTHERN BANK	1	$167,500.00	0.19%	0
	GREAT WESTERN BANK	1	$259,013.20	0.3%	0

	GREEN TREE SERVICING LLC	1	$153,250.00	0.18%	0
	GTE FEDERAL CREDIT UNION	1	$206,250.00	0.24%	0
	GUARANTY TRUST COMPANY	1	$417,000.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$153,500.00	0.18%	0
	GUILD MORTGAGE COMPANY	3	$541,541.00	0.63%	0
	HEARTLAND BANK	1	$160,000.00	0.19%	0
	HOMESTEAD FUNDING CORP	1	$182,209.74	0.21%	0
	INFINITE MORTGAGE SERVICES	1	$275,092.62	0.32%	0
	INTERNATIONAL BANK OF COMMERCE	1	$413,429.55	0.48%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$470,633.00	0.54%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,442,700.00	2.83%	0
	LEADER BANK, N.A	1	$255,000.00	0.3%	0
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.29%	0
	LEADERONE FINANCIAL CORPORATION	1	$189,000.00	0.22%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$174,251.86	0.2%	0
	LIBERTY BANK	1	$206,943.89	0.24%	0
	M/I FINANCIAL CORP	1	$210,450.00	0.24%	0
	MAS ASSOCIATES, LLC	1	$176,187.00	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,500.00	0.25%	0
	MAVERICK FUNDING CORP	1	$461,000.00	0.53%	0
	MEGASTAR FINANCIAL CORP	2	$383,500.00	0.44%	0
	MEMBER HOME LOAN, LLC	2	$379,500.00	0.44%	0
	MID-ISLAND MORTGAGE CORP	3	$973,800.00	1.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$469,400.00	0.54%	0
	MISSOURI CREDIT UNION	1	$188,700.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,600.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$422,500.00	0.49%	0
	MOVEMENT MORTGAGE, LLC	1	$348,000.00	0.4%	0
	NAT RES - SAN DIEGO COUNTY	1	$170,000.00	0.2%	0
	NATIONAL BANK OF KANSAS CITY	2	$300,000.00	0.35%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$170,110.00	0.2%	0
	NCB, FSB	3	$653,516.00	0.76%	0
	NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	$233,000.00	0.27%	0
	NUMARK CREDIT UNION	1	$248,000.00	0.29%	0
	NUMERICA CREDIT UNION	1	$170,700.00	0.2%	0
	OCEANFIRST BANK	1	$417,000.00	0.48%	0
	PACIFIC BAY LENDING GROUP	1	$195,000.00	0.23%	0
	PACIFIC COAST HOME MORTGAGE	1	$224,400.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$460,000.00	0.53%	0

	PACIFIC TRUST BANK, A NATIONAL BANK	1	$150,000.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$244,000.00	0.28%	0
	PALM LENDING, LLC	1	$211,670.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$627,055.00	0.73%	0
	PARKSIDE LENDING, LLC	5	$1,825,000.00	2.11%	0
	PATELCO CREDIT UNION	3	$1,010,406.62	1.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$164,308.73	0.19%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$159,315.98	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,054,750.00	1.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$220,000.00	0.25%	0
	PLAINS COMMERCE BANK	1	$172,000.00	0.2%	0
	PLAZA HOME MORTGAGE	1	$259,789.75	0.3%	0
	PLAZA HOME MORTGAGE, INC	4	$812,850.00	0.94%	0
	PMAC LENDING SERVICES, INC	1	$241,250.00	0.28%	0
	PRIMEWEST MORTGAGE	2	$532,976.00	0.62%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$151,377.77	0.18%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$299,500.00	0.35%	0
	QUALTRUST CREDIT UNION	1	$172,000.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$150,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$979,000.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,557,400.00	1.8%	0
	RED RIVER BANK	1	$187,000.00	0.22%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$262,362.12	0.3%	0
	RESCUE MORTGAGE, INC	1	$301,600.00	0.35%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$550,000.00	0.64%	0
	ROGUE FEDERAL CREDIT UNION	1	$229,780.00	0.27%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,617.43	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$788,750.00	0.91%	0
	RUSHMORE	1	$193,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$326,400.00	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$185,000.00	0.21%	0
	SHEA MORTGAGE INC	1	$317,007.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,770,352.03	3.21%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$154,998.00	0.18%	0
	SPIRE FEDERAL CREDIT UNION	1	$153,250.00	0.18%	0
	ST. JAMES MORTGAGE CORPORATION	2	$375,600.00	0.43%	0

		STEARNS LENDING INC	2	$381,265.88	0.44%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$742,044.55	0.86%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$270,000.00	0.31%	0
		SUMMIT FUNDING, INC	1	$180,000.00	0.21%	0
		SWBC MORTGAGE CORPORATION	2	$472,075.00	0.55%	0
		TEACHERS FEDERAL CREDIT UNION	1	$352,750.00	0.41%	0
		THE BRYN MAWR TRUST COMPANY	1	$156,800.00	0.18%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$287,392.00	0.33%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$156,000.00	0.18%	0
		TOWER FEDERAL CREDIT UNION	1	$238,750.00	0.28%	0
		TRAVIS CREDIT UNION	1	$163,015.00	0.19%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$652,045.00	0.75%	0
		UNCLE CREDIT UNION	1	$176,243.31	0.2%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$320,000.00	0.37%	0
		UNITED BANK &TRUST	1	$172,000.00	0.2%	0
		UNITED WHOLESALE MORTGAGE	10	$2,524,400.00	2.92%	0
		UNIVERSAL LENDING CORPORATION	1	$221,250.00	0.26%	0
		USE CREDIT UNION	1	$170,973.34	0.2%	0
		VALLEY NATIONAL BANK	12	$2,918,554.61	3.38%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.18%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$178,000.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,783,500.00	2.06%	0
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$178,500.00	0.21%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,405.00	0.21%	0
		WESTSTAR MORTGAGE, INC	1	$364,000.00	0.42%	0
		Unavailable	1	$170,720.00	0.17%	0
Total			**361**	**$86,427,266.92**	**100%**	**0**
3138W9AK6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$263,000.00	0.32%	0
		ABACUS FEDERAL SAVINGS BANK	1	$259,000.00	0.31%	0
		ACADEMY MORTGAGE CORPORATION	4	$952,400.00	1.14%	0
		ACOPIA, LLC	1	$290,200.00	0.35%	0
		AFFILIATED BANK	1	$260,000.00	0.31%	0
		AKT AMERICAN CAPITAL, INC	1	$440,000.00	0.53%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$451,700.96	0.54%	0

	ALLIED FUNDING GROUP	1	$396,000.00	0.48%	0
	AMARILLO NATIONAL BANK	1	$195,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$392,750.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,044,120.00	1.25%	0
	ARIZONA BANK AND TRUST	1	$243,000.00	0.29%	0
	ARK MORTGAGE INC	1	$178,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,058.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$350,000.00	0.42%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$169,250.00	0.2%	0
	AURORA FINANCIAL GROUP, INC	1	$173,000.00	0.21%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,750.00	0.2%	0
	BANK OF ENGLAND	1	$261,000.00	0.31%	0
	BANK OF NORTH CAROLINA	1	$200,000.00	0.24%	0
	BANK OF SAN ANGELO	1	$167,042.73	0.2%	0
	BELLCO CREDIT UNION	1	$243,750.00	0.29%	0
	BLUELEAF LENDING, LLC	1	$175,000.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	$402,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$655,300.00	0.79%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$204,000.00	0.24%	0
	CASHCALL, INC	46	$10,663,012.39	12.8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.21%	0
	CENDERA FUNDING,INC	1	$188,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$158,500.00	0.19%	0
	CITIZENS & NORTHERN BANK	1	$252,000.00	0.3%	0
	CITIZENS STATE BANK	1	$373,396.84	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$954,515.00	1.15%	0
	COBALT MORTGAGE, INC	1	$405,000.00	0.49%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$338,787.65	0.41%	0
	COLUMBIA CREDIT UNION	1	$224,900.00	0.27%	0
	COMMUNITY NATIONAL BANK	1	$270,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC	1	$166,590.19	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$547,700.00	0.66%	0
	CROSSLINE CAPITAL INC	1	$221,000.00	0.27%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$232,000.00	0.28%	0
	CUSO MORTGAGE, INC	1	$203,417.76	0.24%	0
	DENVER COMMUNITY CREDIT UNION	1	$150,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,000.00	0.3%	0
	DFCU FINANCIAL	2	$587,250.00	0.71%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$385,537.00	0.46%	0

	DORAL MORTGAGE LLC	1	$197,519.00	0.24%	0
	EAST RIVER BANK	1	$362,400.00	0.44%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,400.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$443,400.00	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$208,050.00	0.25%	0
	EVOLVE BANK & TRUST	2	$702,125.00	0.84%	0
	EXCEL MORTGAGE SERVICING, INC	2	$983,900.00	1.18%	0
	FBC MORTGAGE, LLC	1	$180,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$190,000.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$490,558.16	0.59%	0
	FIDELITY COOPERATIVE BANK	1	$181,500.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$230,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$719,500.00	0.86%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$579,000.00	0.7%	0
	FIRST COUNTY BANK	1	$295,000.00	0.35%	0
	FIRST FEDERAL BANK	1	$205,000.00	0.25%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$194,000.00	0.23%	0
	FIRST MINNESOTA BANK	1	$231,920.00	0.28%	0
	FIRST NATIONAL BANK ALASKA	1	$366,416.89	0.44%	0
	FIRST NATIONAL BANK OF TRENTON	2	$350,200.00	0.42%	0
	FIRST NATIONAL BANK OF WASECA	1	$178,756.49	0.21%	0
	FIRST REPUBLIC BANK	1	$223,077.36	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$338,495.00	0.41%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,500.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,217.28	0.5%	0
	FLORIDA BANK OF COMMERCE	1	$161,250.00	0.19%	0
	FREMONT BANK	17	$4,182,631.37	5.02%	0
	GEO-CORP, INC	1	$246,000.00	0.3%	0
	GESA CREDIT UNION	1	$267,608.42	0.32%	0
	GMFS LLC	1	$241,800.00	0.29%	0
	GRAND BANK NA	1	$345,600.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	2	$466,000.00	0.56%	0
	GTE FEDERAL CREDIT UNION	1	$303,750.00	0.36%	0
	GUARANTY TRUST COMPANY	1	$184,854.00	0.22%	0
	GUILD MORTGAGE COMPANY	5	$1,002,377.00	1.2%	0
	HERITAGE VALLEY FCU	1	$151,363.19	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$160,014.00	0.19%	0
	HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	$185,212.82	0.22%	0

	HOMETOWN LENDERS LLC	1	$206,550.00	0.25%	0
	ICON CREDIT UNION	1	$172,500.00	0.21%	0
	INVESTORS HOME MORTGAGE	3	$634,000.00	0.76%	0
	JAMES B. NUTTER & COMPANY	1	$194,750.00	0.23%	0
	JMAC LENDING, INC	6	$1,243,000.00	1.49%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$432,500.00	0.52%	0
	LEADERONE FINANCIAL CORPORATION	2	$351,790.00	0.42%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$424,608.44	0.51%	0
	LOGIX FEDERAL CREDIT UNION	1	$216,114.65	0.26%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,500.00	0.2%	0
	MAVERICK FUNDING CORP	2	$425,030.00	0.51%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$400,000.00	0.48%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$166,492.39	0.2%	0
	MEGASTAR FINANCIAL CORP	2	$598,000.00	0.72%	0
	MID AMERICA MORTGAGE	2	$560,300.00	0.67%	0
	MID-ISLAND MORTGAGE CORP	1	$168,000.00	0.2%	0
	MLD MORTGAGE, INC	3	$713,000.00	0.86%	0
	MORTGAGE AMERICA INC	1	$210,500.00	0.25%	0
	MORTGAGE EQUITY PARTNERS	1	$165,000.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$857,000.00	1.03%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$232,500.00	0.28%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$431,000.00	0.52%	0
	MVB BANK, INC	1	$358,445.39	0.43%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKIING ASSOCIATION	1	$374,408.71	0.45%	0
	NATIONAL BANK OF COMMERCE	1	$298,743.14	0.36%	0
	NATIONAL BANK OF KANSAS CITY	1	$150,000.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,100.00	0.19%	0
	NETWORK FUNDING, L.P	3	$606,899.15	0.73%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,000.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$452,500.00	0.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$525,500.00	0.63%	0
	PARKSIDE LENDING, LLC	5	$2,019,000.00	2.42%	0
	PATELCO CREDIT UNION	1	$291,750.00	0.35%	0
	PEOPLES BANK	1	$260,595.00	0.31%	0
	PEOPLES BANK, A WA CORPORATION	1	$190,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$898,000.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$325,100.00	0.39%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$177,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	5	$1,133,491.86	1.36%	0
	PLAZA HOME MORTGAGE,INC	3	$899,500.00	1.08%	0
	PMAC LENDING SERVICES, INC	1	$399,000.00	0.48%	0
	PRIMEWEST MORTGAGE	2	$571,250.00	0.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$655,997.96	0.79%	0
	QUALSTAR CREDIT UNION	1	$392,298.57	0.47%	0
	RABOBANK, N.A	3	$690,000.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,361,950.00	1.64%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$223,250.00	0.27%	0
	REDSTONE FEDERAL CREDIT UNION	1	$194,000.00	0.23%	0
	RENASANT BANK	1	$156,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	$186,000.00	0.22%	0
	RFC MORGAGE, A CORPORATION	1	$360,000.00	0.43%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$194,400.00	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$362,000.00	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$796,820.85	0.96%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$386,500.00	0.46%	0
	SHORE MORTGAGE	2	$388,800.00	0.47%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,974,050.99	2.37%	0
	SOLARITY CREDIT UNION	1	$238,200.00	0.29%	0
	SOUTH COASTAL BANK	1	$226,000.00	0.27%	0
	SOVEREIGN BANK, N.A	1	$150,950.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$188,000.00	0.23%	0
	STEARNS LENDING INC	4	$675,488.53	0.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$741,099.02	0.89%	0
	SUMMIT FUNDING, INC	1	$199,750.00	0.24%	0
	SWBC MORTGAGE CORPORATION	4	$760,450.00	0.91%	0
	TEXAS SECURITY BANK	1	$247,902.07	0.3%	0
	THE BRYN MAWR TRUST COMPANY	2	$459,500.00	0.55%	0
	THE LENDING COMPANY, INC	1	$170,100.00	0.2%	0
	THE MONEY SOURCE	1	$264,000.00	0.32%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$262,500.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,218,269.95	1.46%	0
	TOWN AND COUNTRY BANK	1	$191,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$491,368.59	0.59%	0

		UNION NATIONAL MORTGAGE CO	1	$252,800.00	0.3%	0
		UNITED WHOLESALE MORTGAGE	10	$2,336,700.00	2.81%	0
		UNIVEST BANK AND TRUST CO	1	$159,000.00	0.19%	0
		VALLEY NATIONAL BANK	8	$1,652,695.21	1.98%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	0.19%	0
		VERITAS FUNDING, LLC	2	$435,000.00	0.52%	0
		VIG MORTGAGE CORP	1	$156,335.55	0.19%	0
		VIRGINIA CREDIT UNION, INC	1	$192,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$541,125.00	0.65%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,700.00	0.21%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,300.00	0.28%	0
		WINTER HILL BANK, FSB	1	$300,000.00	0.36%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$418,125.00	0.52%	0
Total			**354**	**$83,286,170.52**	**100%**	**0**
3138W9AL4		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$383,098.74	5.13%	0
		AMEGY MORTGAGE COMPANY	1	$210,420.38	2.82%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$418,852.41	5.61%	0
		BANCO SANTANDER PR	1	$229,574.81	3.08%	0
		CITY NATIONAL BANK	1	$484,254.02	6.49%	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$185,786.46	2.49%	0
		EVERBANK	2	$551,384.60	7.39%	0
		FIRST REPUBLIC BANK	3	$909,255.94	12.18%	0
		GUILD MORTGAGE COMPANY	1	$253,217.59	3.39%	0
		GULF COAST BANK & TRUST COMPANY	1	$192,440.47	2.58%	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,953.08	3.24%	0
		MONUMENT MORTGAGE COMPANY, INC	1	$375,080.09	5.02%	0
		NATIONSTARMORTGAGE	1	$309,644.06	4.15%	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$393,248.31	5.27%	0
		SOVEREIGN BANK, N.A	1	$216,149.65	2.9%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$359,368.33	4.81%	0
		SYNOVUS MORTGAGE CORP	1	$199,811.61	2.68%	0
		VALLEY NATIONAL BANK	1	$272,244.55	3.65%	0
		VIRGINIA FIRST MORTGAGE	1	$167,467.92	2.24%	0
		WELLS FARGO BANK, N.A	2	$749,227.09	10.04%	0
		Unavailable	1	$362,391.13	4.84%	0
Total			**27**	**$7,464,871.24**	**100%**	**0**

3138W9AM2		AMERICAN INTERNET MORTGAGE, INC	4	$861,928.00	11.47%	0
		BAY EQUITY LLC	1	$268,000.00	3.57%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$179,660.00	2.39%	0
		BOFI FEDERAL BANK	2	$444,750.00	5.92%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$320,000.00	4.26%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$189,000.00	2.52%	0
		DIRECT MORTGAGE, CORP	3	$645,000.00	8.58%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,200.00	2.73%	0
		FIRST SECURITY TRUST BANK	1	$184,217.05	2.45%	0
		FLORIDA CITIZENS BANK	1	$184,000.00	2.45%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,827,300.00	24.32%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$177,000.00	2.36%	0
		MUTUAL OF OMAHA BANK	2	$506,575.02	6.74%	0
		PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	2.66%	0
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$184,000.00	2.45%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$256,000.00	3.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$629,377.00	8.38%	0
		YAKIMA NATIONAL BANK	1	$251,250.00	3.34%	0
Total			**33**	**$7,513,257.07**	**100%**	**0**
3138W9AN0		360 MORTGAGE GROUP, LLC	4	$963,000.00	3.69%	0
		ACADEMY MORTGAGE CORPORATION	2	$525,000.00	2.01%	0
		ACCESS CAPITAL FUNDING, LLC	1	$129,500.00	0.5%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$328,300.00	1.26%	0
		ALLIED MORTGAGE GROUP	1	$146,500.00	0.56%	0
		ALTAONE FEDERAL CREDIT UNION	2	$327,000.00	1.25%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.44%	0
		BANK OF AMERICAN FORK	1	$158,000.00	0.61%	0
		BANK OF ENGLAND	1	$165,000.00	0.63%	0
		BANK OF THE CASCADES	1	$112,000.00	0.43%	0
		BRAND MORTGAGE GROUP,LLC	1	$121,600.00	0.47%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$374,500.00	1.44%	0
		CASHCALL, INC	42	$7,915,584.77	30.35%	0
		CENDERA FUNDING, INC	1	$175,125.00	0.67%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$391,500.00	1.5%	0
		CITIZENS BANK	1	$128,000.00	0.49%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$504,000.00	1.93%	0
		COBALT MORTGAGE, INC	1	$120,000.00	0.46%	0
		COMMERCE MORTGAGE	1	$251,150.00	0.96%	0

	CONTINENTAL HOME LOANS INC	1	$134,300.00	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$124,800.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.58%	0
	DIME BANK	1	$138,750.00	0.53%	0
	EQUITY LOANS LLC	1	$147,200.00	0.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,000.00	0.82%	0
	FIRST FEDERAL BANK	1	$166,125.00	0.64%	0
	FIRST FINANCIAL CREDIT UNION	1	$113,900.00	0.44%	0
	FIRST INTERSTATE BANK	1	$112,000.00	0.43%	0
	FIRST MORTGAGE COMPANY, LLC	2	$259,889.00	1%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.54%	0
	FREMONT BANK	2	$530,840.00	2.04%	0
	GMFS LLC	1	$202,600.00	0.78%	0
	GRAND BANK NA	2	$610,000.00	2.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	$120,000.00	0.46%	0
	GTE FEDERAL CREDIT UNION	2	$343,800.00	1.32%	0
	GUILD MORTGAGE COMPANY	2	$274,973.00	1.05%	0
	HORIZON BANK, N.A	1	$112,132.00	0.43%	0
	JAMES B. NUTTER & COMPANY	2	$318,400.00	1.22%	0
	LIBERTY SAVINGS BANK, FSB	2	$279,661.44	1.07%	0
	MACKINAC SAVINGS BANK, FSB	1	$168,750.00	0.65%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.48%	0
	MAVERICK FUNDING CORP	2	$258,486.85	0.99%	0
	MICHIGAN MUTUAL, INC	1	$128,725.00	0.49%	0
	MIDWEST COMMUNITY BANK	1	$197,200.00	0.76%	0
	MOVEMENT MORTGAGE, LLC	1	$117,206.00	0.45%	0
	ON Q FINANCIAL, INC	1	$464,647.19	1.78%	0
	PACIFIC BAY LENDING GROUP	1	$201,000.00	0.77%	0
	PARKSIDE LENDING, LLC	1	$118,300.00	0.45%	0
	PLAZA HOME MORTGAGE INC	1	$118,216.26	0.45%	0
	PLAZA HOME MORTGAGE,INC	1	$193,500.00	0.74%	0
	PMAC LENDING SERVICES, INC	1	$113,500.00	0.44%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$151,674.77	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$355,500.00	1.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$332,750.00	1.28%	0
	RESIDENTIAL FINANCE CORPORATION	1	$169,000.00	0.65%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$120,430.00	0.46%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$239,800.00	0.92%	0
	SCOTIABANK OF PUERTO RICO	1	$125,600.00	0.48%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$168,000.00	0.64%	0
	SHORE MORTGAGE	2	$364,750.88	1.4%	0

		SOUND COMMUNITY BANK	1	$150,000.00	0.58%	0
		SOVEREIGN BANK, N.A	1	$163,000.00	0.63%	0
		STEARNS LENDING INC	6	$1,030,145.67	3.95%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$163,716.00	0.63%	0
		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$128,000.00	0.49%	0
		TOWER FEDERAL CREDIT UNION	1	$473,050.01	1.81%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$166,198.72	0.64%	0
		UNITED FIDELITY FUNDING, CORP	2	$411,000.00	1.58%	0
		UNITED WHOLESALE MORTGAGE	3	$663,658.84	2.54%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$169,302.11	0.65%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$219,250.00	0.84%	0
		WATERSTONE MORTGAGE CORPORATION	1	$130,000.00	0.5%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$296,000.00	1.14%	0
		WESTSTAR MORTGAGE, INC	1	$118,000.00	0.45%	0
		Unavailable	1	$120,000.00	0.45%	0
Total			**145**	**$26,077,488.51**	**100%**	**0**
3138W9AP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$81,600.00	0.32%	0
		BANCO SANTANDER PR	1	$156,131.07	0.6%	0
		BANK FIRST NATIONAL	1	$122,000.00	0.47%	0
		BANK OF SPRINGFIELD	3	$705,332.00	2.73%	0
		CASHCALL, INC	1	$398,000.00	1.54%	0
		COMMUNITY TRUST BANK	1	$287,446.23	1.11%	0
		CUSO MORTGAGE CORPORATION	1	$112,000.00	0.43%	0
		DELMAR FINANCIAL COMPANY	1	$245,700.00	0.95%	0
		DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.62%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$192,700.00	0.74%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$161,000.00	0.62%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$371,288.00	1.43%	0
		FIRST NATIONAL BANK OF VANDALIA	1	$93,500.00	0.36%	0
		FIRST REPUBLIC BANK	9	$2,235,587.86	8.64%	0
		FIRSTBANK	1	$288,000.00	1.11%	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	3	$867,000.00	3.35%	0
		IOWA BANKERS MORTGAGE CORPORATION	2	$464,430.00	1.79%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	1.16%	0
		MICHIGAN MUTUAL, INC	1	$417,000.00	1.61%	0
		NORTHWEST FEDERAL CREDIT UNION	5	$1,074,923.72	4.15%	0
		OZARK MOUNTAIN BANK	1	$89,675.00	0.35%	0
		PENTAGON FEDERAL C. U	47	$12,045,707.41	46.55%	0
			1	$125,000.00	0.48%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		ROUNDPOINT MORTGAGE COMPANY	2	$571,608.00	2.21%	0
		ROYAL CREDIT UNION	1	$120,800.00	0.47%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.87%	0
		SCOTIABANK OF PUERTO RICO	2	$240,000.00	0.93%	0
		SHEA MORTGAGE INC	1	$245,500.00	0.95%	0
		SOVEREIGN BANK, N.A	4	$875,605.68	3.38%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$914,875.00	3.54%	0
		THE ADIRONDACK TRUST COMPANY	4	$1,200,700.00	4.64%	0
		TOWER FEDERAL CREDIT UNION	1	$217,500.00	0.84%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$270,000.00	1.06%	0
Total			**107**	**$25,875,609.97**	**100%**	**0**
3138W9AQ3		EVERBANK	3	$902,202.62	27.1%	0
		FIRST BANK PUERTO RICO	1	$79,848.37	2.4%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	7	$722,340.92	21.7%	0
		FIRST NIAGARA BANK, N.A	1	$51,336.91	1.54%	0
		FIRST REPUBLIC BANK	2	$252,682.42	7.59%	0
		IBERIABANK MORTGAGE COMPANY	1	$128,157.82	3.85%	0
		PENTAGON FEDERAL C. U	1	$397,795.01	11.95%	0
		RED CANOE CREDIT UNION	4	$539,692.64	16.21%	0
		UNITED COMMUNITY BANK	2	$255,104.10	7.66%	0
Total			**22**	**$3,329,160.81**	**100%**	**0**
3138W9AR1		1ST SECURITY BANK OF WASHINGTON	1	$275,246.00	0.05%	0
		3RD FED BANK	1	$170,781.70	0.03%	0
		ABBEVILLE BUILDING & LOAN	2	$528,612.85	0.1%	0
		ABERDEEN PROVING GROUND FCU	1	$237,000.00	0.04%	0
		ACACIA FEDERAL SAVINGS BANK	7	$2,575,775.00	0.49%	0
		ACADEMY MORTGAGE CORPORATION	20	$5,012,652.00	0.95%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0
		AFFILIATED MORTGAGE COMPANY	6	$1,603,600.00	0.3%	0
		AKT AMERICAN CAPITAL, INC	1	$176,500.00	0.03%	0
		ALASKA USA MORTGAGE	1	$209,200.00	0.04%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,910,139.84	0.36%	0
		ALL FIRST MORTGAGE SERVICES INC	1	$417,000.00	0.08%	0
		ALPINE BANK & TRUST CO	1	$240,350.00	0.05%	0
		ALTRA FEDERAL CREDIT UNION	6	$1,601,850.00	0.3%	0
		AMARILLO NATIONAL BANK	1	$195,700.00	0.04%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$637,000.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,964,190.78	0.56%	0
		AMERICAN BANK	2	$418,614.25	0.08%	0
		AMERICAN BANK & TRUST CO., INC	1	$417,000.00	0.08%	0

	AMERICAN BANK CENTER	1	$378,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	6	$1,215,125.00	0.23%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$272,500.00	0.05%	0
	AMERICAN NATIONAL BANK	1	$215,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,474,550.61	0.66%	0
	AMERICAN SAVINGS BANK, F.S.B	7	$2,399,773.00	0.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$485,262.70	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$197,910.00	0.04%	0
	AMERIPRO FUNDING, INC	4	$1,237,652.00	0.23%	0
	ANCHORBANK, FSB	3	$622,835.92	0.12%	0
	ARIZONA BANK AND TRUST	3	$936,000.00	0.18%	0
	ARIZONA FEDERAL CREDIT UNION	1	$186,160.34	0.04%	0
	ARIZONA STATE CREDIT UNION	2	$368,500.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,654,503.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$5,805,064.56	1.1%	0
	ASSOCIATED CREDIT UNION	3	$572,500.00	0.11%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$619,000.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,056.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	2	$541,900.00	0.1%	0
	BANCFIRST	1	$230,400.00	0.04%	0
	BANCORPSOUTH BANK	17	$4,716,315.00	0.89%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.04%	0
	BANK MUTUAL	2	$544,749.99	0.1%	0
	BANK OF AKRON	1	$321,300.00	0.06%	0
	BANK OF HAWAII	8	$3,086,000.00	0.58%	0
	BANK OF LANCASTER	1	$370,000.00	0.07%	0
	BANK OF NORTH CAROLINA	1	$240,000.00	0.05%	0
	BANK OF SPRINGFIELD	2	$670,250.00	0.13%	0
	BANK OF STANLY	1	$176,500.00	0.03%	0
	BANK OF THE CASCADES	1	$227,500.00	0.04%	0
	BANK OF THE JAMES	1	$405,000.00	0.08%	0
	BANK OF WASHINGTON	1	$331,750.00	0.06%	0
	BANK OF WHITTIER, N.A	1	$298,000.00	0.06%	0
	BANNER BANK	2	$391,000.00	0.07%	0
	BAXTER CREDIT UNION	11	$3,320,755.00	0.63%	0
	BELL STATE BANK & TRUST	4	$793,855.00	0.15%	0
	BELLCO CREDIT UNION	1	$179,123.78	0.03%	0
	BERKSHIRE BANK	1	$220,000.00	0.04%	0
	BETHPAGE FEDERAL CREDIT UNION	30	$9,617,350.00	1.82%	0
	BLACKHAWK BANK	1	$187,000.00	0.04%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$284,900.00	0.05%	0
	BLUE HILLS BANK	2	$692,000.00	0.13%	0
	BLUELEAF LENDING, LLC	4	$1,544,500.00	0.29%	0

	BOEING EMPLOYEES' CREDIT UNION	19	$5,485,006.73	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	$304,000.00	0.06%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,289.56	0.05%	0
	BOULDER VALLEY CU	1	$342,000.00	0.06%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$225,000.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,068,500.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$7,066,883.00	1.34%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.08%	0
	BUCKS COUNTY BANK	1	$220,000.00	0.04%	0
	BUSEY BANK	2	$466,170.00	0.09%	0
	C.U. MORTGAGE SERVICES, INC	1	$202,500.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$618,000.00	0.12%	0
	CAPITOL BANK	1	$216,000.00	0.04%	0
	CARDINAL FINANCIAL COMPANY, L.P	8	$2,203,225.00	0.42%	0
	CARROLLTON BANK	1	$203,600.00	0.04%	0
	CASHCALL, INC	33	$13,586,600.00	2.57%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$429,162.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$764,900.00	0.14%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	3	$738,200.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	$180,500.00	0.03%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$188,000.00	0.04%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$194,750.00	0.04%	0
	CENTRAL PACIFIC BANK	1	$215,000.00	0.04%	0
	CENTRAL SAVINGS BANK	2	$453,010.00	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0
	CENTURY LENDING COMPANY	10	$2,794,064.49	0.53%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$203,300.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	13	$3,878,556.00	0.73%	0
	CITADEL FEDERAL CREDIT UNION	1	$270,630.00	0.05%	0
	CITIZENS FINANCIAL BANK	1	$272,000.00	0.05%	0
	CITIZENS STATE BANK	1	$204,000.00	0.04%	0
	CITY STATE BANK	1	$264,800.00	0.05%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$637,655.00	0.12%	0
	CLEVELAND STATE BANK	1	$180,690.18	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$6,344,703.00	1.2%	0
	COASTAL FEDERAL CREDIT UNION	26	$6,752,160.00	1.28%	0
	COBALT MORTGAGE, INC	25	$8,719,888.00	1.65%	0
	COBALT MORTGAGE., INC	1	$200,000.00	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$393,950.00	0.07%	0
	COLUMBIA CREDIT UNION	1	$262,000.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$326,850.00	0.06%	0

	COMMUNITY BANK MANKATO	1	$239,200.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	2	$369,900.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$998,000.00	0.19%	0
	COMMUNITY NATIONAL BANK	2	$471,300.00	0.09%	0
	COMMUNITYONE BANK, N.A	1	$415,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	$220,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC	2	$656,000.00	0.12%	0
	CONVERSE COUNTY BANK	2	$641,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	10	$3,146,800.00	0.6%	0
	CORNERSTONE MORTGAGE, INC	4	$1,291,415.00	0.24%	0
	CORTRUST MORTGAGE INC	3	$601,000.00	0.11%	0
	CORTRUST MORTGAGE, INC	2	$505,625.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,314,000.00	0.25%	0
	CREDIT UNION OF COLORADO	1	$176,000.00	0.03%	0
	CROSSLINE CAPITAL, INC	1	$414,100.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$632,000.00	0.12%	0
	CU MORTGAGE DIRECT, LLC	1	$176,000.00	0.03%	0
	CUSO MORTGAGE CORPORATION	1	$251,000.00	0.05%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$249,000.00	0.05%	0
	DEAN COOPERATIVE BANK	1	$303,500.00	0.06%	0
	DELTA COMMUNITY CREDIT UNION	12	$3,432,156.66	0.65%	0
	DENALI STATE BANK	1	$211,000.00	0.04%	0
	DENMARK STATE BANK	1	$260,000.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,369.90	0.05%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$382,559.00	0.07%	0
	DHI MORTGAGE COMPANY LTD	2	$481,977.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	4	$1,202,340.92	0.23%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,038,969.00	0.2%	0
	DUBUQUE BANK AND TRUST	2	$487,400.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	2	$510,500.00	0.1%	0
	DUPAGE CREDIT UNION	5	$1,266,000.00	0.24%	0
	EATON NATIONAL BANK & TRUST CO	1	$196,000.00	0.04%	0
	ELEVATIONS CREDIT UNION	2	$542,483.50	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	2	$375,000.00	0.07%	0
	ENT FEDERAL CREDIT UNION	29	$7,295,091.00	1.38%	0
	ENVOY MORTGAGE, LTD	1	$412,000.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$2,110,200.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$497,000.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$834,700.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$284,000.00	0.05%	0
	EVOLVE BANK & TRUST	1	$180,000.00	0.03%	0
	EXCEL MORTGAGE SERVICING, INC	14	$4,143,850.00	0.78%	0
	EXCEL MTG SERV INC	1	$228,000.00	0.04%	0

	EXCHANGE BANK & TRUST	1	$417,000.00	0.08%	0
	EXCHANGE STATE BANK	1	$224,000.00	0.04%	0
	FARMERS & MERCHANTS STATE BANK	1	$314,092.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	17	$5,246,656.00	0.99%	0
	FARMERS EXCHANGE BANK	1	$186,000.00	0.04%	0
	FARMERS STATE BANK	1	$180,800.00	0.03%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$414,200.00	0.08%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	$581,300.00	0.11%	0
	FARMINGTON BANK	1	$196,000.00	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	$625,500.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK	1	$360,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,275,719.78	0.24%	0
	FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$350,934.62	0.07%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$305,900.00	0.06%	0
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.08%	0
	FIDELITY MORTGAGE SERVICES	1	$240,000.00	0.05%	0
	FIRST AMERICAN BANK	1	$214,100.00	0.04%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,095,000.00	0.21%	0
	FIRST BANK	1	$200,000.00	0.04%	0
	FIRST BANK & TRUST CO	1	$206,000.00	0.04%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$688,860.26	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$188,689.33	0.04%	0
	FIRST BANK FINANCIAL CENTRE	1	$216,400.00	0.04%	0
	FIRST BANK PUERTO RICO	3	$811,654.89	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,411,280.00	0.84%	0
	FIRST CENTURY BANK	1	$317,000.00	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,215,540.00	0.23%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$576,424.31	0.11%	0
	FIRST COMMNUNITY MORTGAGE	1	$190,000.00	0.04%	0
	FIRST COMMUNITY BANK	1	$318,250.00	0.06%	0
	FIRST COMMUNITY CREDIT UNION	2	$521,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	6	$1,842,825.00	0.35%	0
	FIRST CONTINENTAL MORTGAGE, LTD	6	$1,900,689.00	0.36%	0
	FIRST FEDERAL BANK	1	$360,000.00	0.07%	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$427,300.00	0.08%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$609,000.00	0.12%	0
	FIRST FEDERAL BANK, FSB	6	$1,509,000.00	0.29%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,297,495.00	0.25%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$384,800.00	0.07%	0
	FIRST HAWAIIAN BANK	5	$1,430,000.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	$260,800.00	0.05%	0
	FIRST INTERSTATE BANK	12	$3,362,532.00	0.64%	0
	FIRST MERIDIAN MORTGAGE	1	$231,284.50	0.04%	0
	FIRST MORTGAGE COMPANY LLC	1	$187,500.00	0.04%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$547,045.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,211,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	6	$1,418,298.90	0.27%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$495,000.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$714,386.00	0.14%	0
	FIRST NATIONAL BANK ALASKA	3	$892,850.00	0.17%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$233,600.00	0.04%	0
	FIRST NATIONAL BANK BERLIN	1	$288,000.00	0.05%	0
	FIRST NATIONAL BANK OF GILMER	1	$192,000.00	0.04%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$381,798.19	0.07%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$320,000.00	0.06%	0
	FIRST NEBRASKA BANK	1	$242,000.00	0.05%	0
	FIRST NIAGARA BANK, N.A	15	$3,764,446.00	0.71%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$408,000.00	0.08%	0
	FIRST REPUBLIC BANK	8	$2,932,871.59	0.56%	0
	FIRST STATE BANK	1	$240,300.00	0.05%	0
	FIRST STATE BANK NEBRASKA	2	$600,350.00	0.11%	0
	FIRST STATE BANK OF ILLINOIS	1	$210,400.00	0.04%	0
	FIRST STATE BANK SOUTHWEST	1	$249,375.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,014,250.00	0.95%	0
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,612,741.00	0.68%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	$1,717,503.04	0.33%	0
	FIRSTMERIT BANK, N.A	2	$428,100.00	0.08%	0
	FIRSTRUST BANK	1	$185,250.00	0.04%	0
	FLANAGAN STATE BANK	1	$288,000.00	0.05%	0
	FNB BANK, N.A	3	$584,600.00	0.11%	0
	FOUNTAIN CITY FUNDING, INC	2	$493,550.00	0.09%	0
	FOX VALLEY SAVINGS BANK	1	$175,000.00	0.03%	0
	FREMONT BANK	26	$8,541,533.64	1.62%	0
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.08%	0
	FULTON BANK, N.A	7	$1,956,765.00	0.37%	0
	GATEWAY MORTGAGE CORPORATION	1	$177,350.00	0.03%	0
	GATEWAY MORTGAGE GROUP LLC	2	$484,341.00	0.09%	0
	GEO CORP INC	1	$392,000.00	0.07%	0
	GEORGETOWN BANK	1	$248,425.00	0.05%	0
	GMFS LLC	2	$638,000.00	0.12%	0
	GOLDEN BELT BANK FSA	1	$334,400.00	0.06%	0
	GRAND BANK	2	$792,000.00	0.15%	0

	GRAND BANK NA	2	$632,000.00	0.12%	0
	GRAND MARAIS STATE BANK	1	$200,000.00	0.04%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$181,688.00	0.03%	0
	GREAT LAKES CREDIT UNION	1	$188,800.00	0.04%	0
	GREAT MIDWEST BANK	1	$212,400.00	0.04%	0
	GREAT WESTERN BANK	1	$218,025.00	0.04%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$190,300.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	3	$1,003,750.00	0.19%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$340,000.00	0.06%	0
	GTE FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0
	GUARANTY TRUST COMPANY	10	$2,807,000.00	0.53%	0
	GUARDIAN CREDIT UNION	1	$252,500.00	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,390,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	4	$1,025,080.67	0.19%	0
	HAMPDEN BANK	1	$190,000.00	0.04%	0
	HARBORONE CREDIT UNION	3	$749,800.00	0.14%	0
	HAWAII NATIONAL BANK	1	$209,323.51	0.04%	0
	HEARTLAND BANK	1	$318,000.00	0.06%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$1,232,983.00	0.23%	0
	HOME BANK	3	$930,000.00	0.18%	0
	HOME FEDERAL BANK	3	$562,060.00	0.11%	0
	HOME STATE BANK NA	1	$300,000.00	0.06%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$191,200.00	0.04%	0
	HOMESTEAD FUNDING CORP	5	$1,388,000.00	0.26%	0
	HOMEWISE, INC	2	$445,800.00	0.08%	0
	HOMEWOOD MORTGAGE, LLC	1	$287,600.00	0.05%	0
	HOOSAC BANK	1	$396,000.00	0.07%	0
	HORICON BANK	1	$180,000.00	0.03%	0
	HORIZON BANK N A	1	$360,000.00	0.07%	0
	HORIZON BANK, N.A	2	$554,825.00	0.11%	0
	HOUSTON CAPITAL MORTGAGE	1	$216,000.00	0.04%	0
	HSBC BANK USA, N.A	1	$192,000.00	0.04%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,094.29	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	$259,198.17	0.05%	0
	IC FEDERAL CREDIT UNION	1	$392,000.00	0.07%	0
	ICON CREDIT UNION	1	$400,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	4	$985,435.00	0.19%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$292,033.60	0.06%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$222,500.00	0.04%	0
	ILLINOIS NATIONAL BANK	1	$178,000.00	0.03%	0
	IMORTGAGE.COM, INC	16	$4,954,620.00	0.94%	0
	INDEPENDENT BANK	1	$197,540.00	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$440,500.00	0.08%	0

	INTEGRITY MORTGAGE CORPORATION	1	$272,000.00	0.05%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$375,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$4,243,800.00	0.8%	0
	INVESTORS HOME MORTGAGE	2	$950,000.00	0.18%	0
	INWOOD NATIONAL BANK	1	$270,773.19	0.05%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$227,000.00	0.04%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$276,000.00	0.05%	0
	JEFFERSON BANK OF MISSOURI	1	$176,000.00	0.03%	0
	JMAC LENDING, INC	1	$360,000.00	0.07%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,750.00	0.03%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$237,500.00	0.04%	0
	LAKE MORTGAGE COMPANY, INC	2	$443,800.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$8,230,150.00	1.56%	0
	LANDMARK CREDIT UNION	11	$2,653,550.00	0.5%	0
	LEADER BANK, N.A	13	$4,141,800.00	0.78%	0
	LEADER MORTGAGE COMPANY, INC	1	$360,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	2	$432,250.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$323,501.14	0.06%	0
	LEGACY MORTGAGE SERVICES, INC	1	$188,000.00	0.04%	0
	LIBERTY NATIONAL BANK	1	$301,500.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	5	$1,252,550.81	0.24%	0
	LOGIX FEDERAL CREDIT UNION	24	$7,443,912.04	1.41%	0
	LOS ALAMOS NATIONAL BANK	1	$303,750.00	0.06%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$797,000.00	0.15%	0
	M/I FINANCIAL CORP	2	$472,450.00	0.09%	0
	MACKINAC SAVINGS BANK, FSB	1	$247,000.00	0.05%	0
	MACON BANK, INC	1	$305,000.00	0.06%	0
	MAGNA BANK	1	$218,000.00	0.04%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$289,750.00	0.05%	0
	MANSFIELD CO-OPERATIVE BANK	1	$272,000.00	0.05%	0
	MARINE BANK	4	$1,013,400.00	0.19%	0
	MARQUETTE BANK	1	$417,000.00	0.08%	0
	MAVERICK FUNDING CORP	1	$340,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	$364,000.00	0.07%	0
	MEMBER HOME LOAN, LLC	1	$182,360.00	0.03%	0
	MEMBERS FIRST CREDIT UNION	1	$236,000.00	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$936,900.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,725,406.59	0.33%	0
	MERIDIAN BANK	1	$260,000.00	0.05%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,517,250.00	0.29%	0
	METRO CREDIT UNION	2	$707,400.00	0.13%	0

	MICHIGAN MUTUAL, INC	2	$514,904.00	0.1%	0
	MIDDLETON COMMUNITY BANK	1	$192,000.00	0.04%	0
	MIDLAND STATES BANK	2	$415,200.00	0.08%	0
	MIDTOWN MORTGAGE, INC	1	$180,463.00	0.03%	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$260,000.00	0.05%	0
	MIDWESTONE BANK	1	$182,400.00	0.03%	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$551,920.00	0.1%	0
	MINNESOTA BANK AND TRUST	2	$508,000.00	0.1%	0
	MISSOULA FEDERAL CREDIT UNION	3	$612,300.00	0.12%	0
	MISSOURI CREDIT UNION	1	$265,500.00	0.05%	0
	MIT FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0
	MLD MORTGAGE, INC	1	$590,000.00	0.11%	0
	MORTGAGE AMERICA INC	1	$240,000.00	0.05%	0
	MORTGAGE CLEARING CORPORATION	1	$416,100.00	0.08%	0
	MORTGAGENETWORK	1	$250,400.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,220,440.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	6	$2,326,729.00	0.44%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$740,712.08	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	2	$507,000.00	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$296,000.00	0.06%	0
	NATIONSTARMORTGAGE	6	$2,120,025.00	0.4%	0
	NETWORK FUNDING, L.P	1	$376,200.00	0.07%	0
	NEW MEXICO BANK AND TRUST	1	$185,250.00	0.04%	0
	NEWTOWN SAVINGS BANK	5	$1,329,200.00	0.25%	0
	NEXBANK SSB	4	$1,255,829.00	0.24%	0
	NORTH CENTRAL BANK	1	$188,192.87	0.04%	0
	NORTHERN BANK & TRUST COMPANY	1	$226,000.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,234,759.53	0.42%	0
	NORTHWESTERN MORTGAGE CO	3	$664,350.00	0.13%	0
	NRL FEDERAL CREDIT UNION	1	$285,280.00	0.05%	0
	NUVISION FCU	3	$902,750.00	0.17%	0
	O A MORTGAGE SERVICES	4	$1,778,950.00	0.34%	0
	OCEANFIRST BANK	3	$765,400.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.04%	0
	ON Q FINANCIAL, INC	1	$373,410.00	0.07%	0
	OPES ADVISORS, INC	8	$3,104,000.00	0.59%	0
	OPPORTUNITIES CREDIT UNION	1	$258,214.00	0.05%	0
	ORANGE COUNTY'S CREDIT UNION	2	$588,850.00	0.11%	0
	ORIENTAL BANK	1	$200,000.00	0.04%	0
	ORNL FEDERAL CREDIT UNION	2	$379,150.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	2	$614,700.00	0.12%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$223,750.00	0.04%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$228,000.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$927,200.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$742,550.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,000.00	0.05%	0
	PALM LENDING, LLC	2	$432,934.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$268,000.00	0.05%	0
	PARKSIDE LENDING, LLC	18	$6,626,300.00	1.25%	0
	PARTNERS FEDERAL CREDIT UNION	1	$317,400.00	0.06%	0
	PATELCO CREDIT UNION	3	$708,339.44	0.13%	0
	PENTAGON FEDERAL C. U	11	$3,639,446.79	0.69%	0
	PEOPLES BANK, A WA CORPORATION	1	$194,400.00	0.04%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$464,000.00	0.09%	0
	PEOPLES MORTGAGE SERVICES	1	$325,600.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$5,408,935.14	1.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$603,000.00	0.11%	0
	PIONEER BANK	3	$824,075.00	0.16%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$271,081.98	0.05%	0
	PLATINUM MORTGAGE, INC	1	$236,500.00	0.04%	0
	PLAZA HOME MORTGAGE, INC	1	$292,000.00	0.06%	0
	PLAZA HOME MORTGAGE,INC	2	$495,210.61	0.09%	0
	POINT BANK	1	$398,850.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$373,300.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	$175,800.00	0.03%	0
	PRAIRIE STATE BANK & TRUST	1	$209,000.00	0.04%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$260,000.00	0.05%	0
	PRIMEBANK	1	$295,450.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	2	$555,001.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	$229,900.00	0.04%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$175,080.30	0.03%	0
	PROGRESSIVE BANK	1	$395,200.00	0.07%	0
	PROSPERITY BANK	1	$298,000.00	0.06%	0
	PROVIDENT CREDIT UNION	11	$3,372,400.00	0.64%	0
	QUORUM FEDERAL CREDIT UNION	2	$715,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$404,000.00	0.08%	0
	RABOBANK, N.A	5	$1,527,100.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC	24	$6,856,892.00	1.3%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,366,300.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$1,086,998.00	0.21%	0
	RED RIVER BANK	3	$982,968.73	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$188,200.00	0.04%	0
	RENASANT BANK	8	$2,817,000.00	0.53%	0
	RESCUE MORTGAGE, INC	1	$219,600.00	0.04%	0
	RIVER BANK	1	$417,000.00	0.08%	0
	RIVER VALLEY BANK	2	$420,000.00	0.08%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$187,500.00	0.04%	0
	ROCKY MOUNTAIN CREDIT UNION	2	$460,400.00	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$430,050.00	0.08%	0
	ROLLSTONE BANK & TRUST	1	$180,000.00	0.03%	0
	ROUNDPOINT MORTGAGE COMPANY	25	$7,271,109.78	1.38%	0
	ROYAL CREDIT UNION	1	$382,500.00	0.07%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$337,250.00	0.06%	0
	RTP FEDERAL CREDIT UNION	1	$227,648.95	0.04%	0
	RUSHMORE	4	$1,426,000.00	0.27%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$358,000.00	0.07%	0
	S&T BANK	2	$475,500.00	0.09%	0
	SACRAMENTO CREDIT UNION	1	$254,000.00	0.05%	0
	SAFE CREDIT UNION	1	$221,600.00	0.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$936,250.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$236,220.00	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$381,700.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$429,226.06	0.08%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$239,200.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,303,550.00	0.63%	0
	SCHWERTNER STATE BANK	1	$387,402.60	0.07%	0
	SCOTIABANK OF PUERTO RICO	3	$618,197.00	0.12%	0
	SEATTLE MORTGAGE COMPANY	2	$602,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$189,750.00	0.04%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$272,429.89	0.05%	0
	SFMC, LP	1	$417,000.00	0.08%	0
	SHEA MORTGAGE INC	4	$1,524,507.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	43	$16,395,433.87	3.11%	0
	SOUND COMMUNITY BANK	2	$415,250.00	0.08%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$875,000.00	0.17%	0
	SOUTHLAND CREDIT UNION	1	$215,000.00	0.04%	0
	SOVEREIGN BANK, N.A	29	$9,273,822.85	1.76%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$347,260.00	0.07%	0

	ST. JAMES MORTGAGE CORPORATION	1	$296,000.00	0.06%	0
	ST. MARY'S CREDIT UNION	3	$720,642.00	0.14%	0
	STANDARD MORTGAGE CORP	2	$464,304.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$400,880.00	0.08%	0
	STANFORD FCU	1	$391,000.00	0.07%	0
	STATE BANK OF SOUTHERN UTAH	1	$177,898.00	0.03%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$230,000.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$201,524.00	0.04%	0
	STEARNS LENDING INC	30	$9,304,718.53	1.76%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$6,717,911.69	1.27%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$674,512.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$221,325.00	0.04%	0
	STOCKMAN BANK OF MONTANA	1	$312,100.00	0.06%	0
	SUMMIT BANK AND TRUST	1	$232,800.00	0.04%	0
	SUMMIT CREDIT UNION	14	$3,184,600.00	0.6%	0
	SUMMIT FUNDING, INC	1	$475,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	4	$1,357,465.00	0.26%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$238,132.79	0.05%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$199,149.00	0.04%	0
	SUSQUEHANNA BANK	1	$378,000.00	0.07%	0
	SWBC MORTGAGE CORPORATION	14	$4,010,379.00	0.76%	0
	T. J. FINANCIAL, INC	2	$527,500.00	0.1%	0
	TALMER BANK AND TRUST	1	$323,000.00	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	3	$718,000.00	0.14%	0
	TEXAS BANK	1	$182,500.00	0.03%	0
	THE ADIRONDACK TRUST COMPANY	2	$834,000.00	0.16%	0
	THE BRYN MAWR TRUST COMPANY	2	$574,000.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$354,441.31	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$240,340.00	0.05%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$288,000.00	0.05%	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$384,500.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$244,000.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$198,000.00	0.04%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$223,600.00	0.04%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0
	THINK MUTUAL BANK	3	$869,000.00	0.16%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$200,000.00	0.04%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$314,900.00	0.06%	0
	TOWER FEDERAL CREDIT UNION	3	$755,632.00	0.14%	0
	TRUMARK FINANCIAL CREDIT UNION	4	$953,800.00	0.18%	0

	TRUSTONE	2	$486,850.00	0.09%	0
	TXL MORTGAGE CORPORATION	1	$386,683.00	0.07%	0
	ULSTER SAVINGS BANK	3	$1,232,500.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,746,255.00	0.33%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$510,350.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,013,967.62	0.19%	0
	UNITED BANK &TRUST	3	$705,850.00	0.13%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$200,000.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	9	$2,896,196.00	0.55%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$258,000.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$311,507.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$440,735.00	0.08%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$984,300.00	0.19%	0
	UNIVERSITY LENDING GROUP, LLC	1	$326,196.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,607,850.00	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$998,400.00	0.19%	0
	UNIVEST BANK AND TRUST CO	6	$1,565,850.00	0.3%	0
	VALLEY NATIONAL BANK	4	$910,993.77	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$658,600.00	0.12%	0
	VILLAGE MORTGAGE	5	$1,131,788.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	$7,858,675.00	1.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.04%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,417,900.00	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$835,100.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	5	$1,241,922.00	0.24%	0
	WATSON GROUP FINANCIAL CORPORATION	1	$242,250.00	0.05%	0
	WAUKESHA STATE BANK	2	$384,100.00	0.07%	0
	WEBSTER BANK, N.A	1	$359,021.37	0.07%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$210,000.00	0.04%	0
	WESCOM CENTRAL CREDIT UNION	5	$1,157,150.00	0.22%	0
	WEST GATE BANK	1	$280,000.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$331,250.00	0.06%	0
	WHITAKER BANK, INC	1	$364,000.00	0.07%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$232,000.00	0.04%	0

		WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$321,992.46	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$779,726.89	0.15%	0
		WOOD & HUSTON BANK	1	$183,600.00	0.03%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$361,000.00	0.07%	0
		Unavailable	2	$410,820.43	0.1%	0
Total			**1,794**	**$528,007,633.65**	**100%**	**0**
3138W9AS9		1ST SECURITY BANK OF WASHINGTON	1	$309,715.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	28	$7,388,220.00	1.7%	0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$242,485.00	0.06%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$262,437.00	0.06%	0
		AFFILIATED MORTGAGE COMPANY	5	$1,460,440.00	0.34%	0
		AFFILIATED MORTGAGE SERVICES	1	$177,225.00	0.04%	0
		AKT AMERICAN CAPITAL, INC	2	$865,500.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,440,969.33	0.33%	0
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$279,117.39	0.06%	0
		ALLIANCE BANK	1	$232,005.00	0.05%	0
		ALLIANT BANK	1	$417,000.00	0.1%	0
		ALLIED FUNDING GROUP	1	$405,000.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	2	$489,700.00	0.11%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.04%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,792,575.34	0.41%	0
		AMERICA'S MORTGAGE, LLC	2	$631,247.00	0.15%	0
		AMERICAN BANK CENTER	2	$584,500.00	0.13%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$446,500.00	0.1%	0
		AMERICAN FEDERAL BANK	1	$417,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$696,920.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.05%	0
		AMERICAN GATEWAY BK	2	$364,709.00	0.08%	0
		AMERICAN NATIONAL BANK	4	$1,097,923.00	0.25%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$416,300.00	0.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,273,500.00	0.29%	0
		AMERICAN PACIFIC MTG CORP	1	$350,000.00	0.08%	0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,415,500.00	0.33%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$275,000.00	0.06%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$209,250.00	0.05%	0
		AMERIPRO FUNDING, INC	3	$1,047,253.00	0.24%	0
		ANCHORBANK, FSB	3	$860,120.11	0.2%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$531,400.00	0.12%	0
		ARIZONA BANK AND TRUST	1	$222,500.00	0.05%	0

	ARIZONA STATE CREDIT UNION	2	$503,400.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$339,900.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,340,283.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$603,500.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$705,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,394,312.00	0.55%	0
	ASSOCIATED CREDIT UNION	2	$702,700.00	0.16%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$948,500.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	$252,000.00	0.06%	0
	BADGER BANK	1	$300,000.00	0.07%	0
	BANCFIRST	1	$213,350.00	0.05%	0
	BANCORPSOUTH BANK	10	$2,502,390.00	0.58%	0
	BANK FIRST NATIONAL	1	$228,000.00	0.05%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$276,000.00	0.06%	0
	BANK MUTUAL	3	$675,450.00	0.16%	0
	BANK OF HAWAII	13	$5,228,500.00	1.2%	0
	BANK OF LEE'S SUMMIT	1	$278,400.00	0.06%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$825,884.00	0.19%	0
	BANK OF SPRINGFIELD	1	$188,000.00	0.04%	0
	BANK OF STANLY	1	$325,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$624,536.93	0.14%	0
	BANK OF WASHINGTON	1	$231,500.00	0.05%	0
	BANK OF WHITTIER, N.A	1	$275,000.00	0.06%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	0.14%	0
	BANKERS TRUST	1	$277,222.50	0.06%	0
	BANKERS TRUST COMPANY	1	$231,440.00	0.05%	0
	BANKNEWPORT	2	$415,000.00	0.1%	0
	BANNER BANK	5	$1,280,100.00	0.29%	0
	BAXTER CREDIT UNION	9	$2,411,925.00	0.55%	0
	BAY FEDERAL CREDIT UNION	2	$648,800.00	0.15%	0
	BELL STATE BANK & TRUST	1	$195,300.00	0.04%	0
	BERKSHIRE BANK	1	$407,343.75	0.09%	0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,648,250.00	0.84%	0
	BLACK-RIDGE BANK	1	$276,450.00	0.06%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,500.00	0.04%	0
	BLUELEAF LENDING, LLC	3	$1,033,500.00	0.24%	0
	BM REAL ESTATE SERVICES	1	$624,037.70	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	14	$3,671,044.31	0.84%	0

	BOONE COUNTY NATIONAL BANK	1	$310,000.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	$228,750.00	0.05%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,457,730.00	1.25%	0
	BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS	1	$498,000.00	0.11%	0
	BUD WEBER MORTGAGES LLC	1	$248,596.00	0.06%	0
	C.U. MORTGAGE SERVICES, INC	1	$256,400.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	$334,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$500,050.00	0.11%	0
	CARROLLTON BANK	2	$596,000.00	0.14%	0
	CASHCALL, INC	31	$12,376,062.95	2.84%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$568,224.00	0.13%	0
	CENTRAL TRUST BANK	1	$276,000.00	0.06%	0
	CENTURY LENDING COMPANY	6	$1,828,150.00	0.42%	0
	CHARLES RIVER BANK	1	$276,000.00	0.06%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$555,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	14	$4,640,448.00	1.07%	0
	CITIMORTGAGE	1	$213,000.00	0.05%	0
	CITIZENS 1ST BANK-TYLER, TX	1	$205,000.00	0.05%	0
	CITIZENS BANK AND TRUST	1	$264,000.00	0.06%	0
	CITIZENS FINANCIAL BANK	1	$274,500.00	0.06%	0
	CITIZENS FIRST NATIONAL BANK	1	$277,873.77	0.06%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$840,544.00	0.19%	0
	CITY NATIONAL BANK	1	$274,576.59	0.06%	0
	CLINTON SAVINGS BANK	1	$224,000.00	0.05%	0
	CMC HOME LENDING	1	$200,982.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$6,897,631.40	1.59%	0
	COASTAL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0
	COASTLINE FEDERAL CREDIT UNION	1	$394,250.00	0.09%	0
	COBALT MORTGAGE, INC	12	$3,645,097.00	0.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,526,131.06	0.35%	0
	COLUMBIA CREDIT UNION	1	$297,250.00	0.07%	0
	COMMUNITY 1ST CREDIT UNION	1	$252,000.00	0.06%	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	$355,000.00	0.08%	0
	COMMUNITY BANK, NA	1	$265,000.00	0.06%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$275,000.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.06%	0
	COMMUNITY TRUST BANK	2	$650,381.26	0.15%	0
	COMMUNITYONE BANK, N.A	1	$277,875.00	0.06%	0
	CONSUMER FINANCIAL COMPANY	1	$280,000.00	0.06%	0
	CONSUMER LOAN SERVICES, LLC	1	$188,100.00	0.04%	0
	CORNERSTONE COMMUNITY BANK	1	$207,100.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	6	$2,004,005.00	0.46%	0
	CORNERSTONE MORTGAGE, INC	2	$409,160.00	0.09%	0

	CORTRUST MORTGAGE, INC	1	$278,000.00	0.06%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,012,500.00	0.23%	0
	CROSSLINE CAPITAL, INC	1	$249,250.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$312,000.00	0.07%	0
	CUSO MORTGAGE, INC	1	$319,507.31	0.07%	0
	DEAN COOPERATIVE BANK	1	$244,000.00	0.06%	0
	DELTA COMMUNITY CREDIT UNION	1	$278,570.43	0.06%	0
	DESCO FEDERAL CREDIT UNION	2	$730,876.62	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$653,635.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	2	$551,004.00	0.13%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$807,254.00	0.19%	0
	DHI MORTGAGE COMPANY, LTD	7	$2,175,218.31	0.5%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$482,337.27	0.11%	0
	DIME BANK	1	$314,000.00	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$185,400.00	0.04%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.09%	0
	DUBUQUE BANK AND TRUST	1	$261,900.00	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	2	$490,950.00	0.11%	0
	DUPAGE CREDIT UNION	1	$265,900.00	0.06%	0
	ELEVATIONS CREDIT UNION	8	$2,316,350.00	0.53%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$215,168.20	0.05%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$616,500.00	0.14%	0
	ENT FEDERAL CREDIT UNION	2	$616,900.00	0.14%	0
	ENTERPRISE BANK & TRUST	1	$304,000.00	0.07%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$274,400.00	0.06%	0
	ENVOY MORTGAGE, LTD	4	$1,132,000.00	0.26%	0
	EQUITY HOME MORTGAGE, LLC	1	$276,822.00	0.06%	0
	ESB MORTGAGE COMPANY	1	$240,000.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$292,000.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$712,627.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$709,200.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$275,500.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	9	$2,272,210.00	0.52%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$600,000.00	0.14%	0
	EXCHANGE BANK & TRUST CO	2	$544,750.00	0.13%	0
	EXCHANGE STATE BANK	1	$238,500.00	0.05%	0
	EXPRESS MORTGAGE, LLC	1	$180,500.00	0.04%	0
	FAA CREDIT UNION	1	$193,500.00	0.04%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$225,000.00	0.05%	0
	FARMERS & MERCHANTS STATE BANK	2	$711,000.00	0.16%	0
	FARMERS BANK & CAPITAL TRUST CIMPANY	1	$356,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	$4,337,631.00	1%	0
	FARMINGTON BANK	1	$198,693.60	0.05%	0

	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$277,500.00	0.06%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$255,605.84	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,292,482.79	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$624,325.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$415,652.88	0.1%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$797,000.00	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	$276,750.00	0.06%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$356,200.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	$184,750.00	0.04%	0
	FIRST ALLIANCE CREDIT UNION	2	$390,725.00	0.09%	0
	FIRST BANK & TRUST	1	$273,125.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$385,767.84	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$275,000.00	0.06%	0
	FIRST BANK FINANCIAL CENTRE	1	$224,000.00	0.05%	0
	FIRST BANK OF TENNESSEE	1	$276,000.00	0.06%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$276,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,873,200.00	0.89%	0
	FIRST CHOICE BANK	1	$275,000.00	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,849,000.00	0.42%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$550,174.84	0.13%	0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$194,700.00	0.04%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$516,859.00	0.12%	0
	FIRST FEDERAL BANK	2	$650,000.00	0.15%	0
	FIRST FEDERAL BANK, FSB	1	$275,000.00	0.06%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,458,694.00	0.34%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$215,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$616,800.00	0.14%	0
	FIRST HAWAIIAN BANK	7	$2,747,420.00	0.63%	0
	FIRST HOME MORTGAGE CORPORATION	3	$832,550.00	0.19%	0
	FIRST INTERSTATE BANK	12	$3,383,154.00	0.78%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$200,640.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$238,000.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$193,380.00	0.04%	0
	FIRST MORTGAGE COMPANY, LLC	3	$939,350.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,069,205.00	0.25%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,000.00	0.07%	0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$175,920.00	0.04%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$176,250.00	0.04%	0
	FIRST NATIONAL BANK OF TRENTON	1	$352,859.61	0.08%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$192,000.00	0.04%	0
	FIRST NIAGARA BANK, N.A	14	$3,629,170.00	0.83%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$275,565.64	0.06%	0
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.09%	0
	FIRST REPUBLIC BANK	11	$4,664,307.46	1.07%	0
	FIRST STATE BANK	1	$277,000.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,019,350.00	0.46%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,259,502.00	0.29%	0
	FIRSTAR BANK	1	$201,500.00	0.05%	0
	FIRSTMERIT BANK, N.A	4	$1,306,875.00	0.3%	0
	FIRSTRUST BANK	4	$1,335,050.00	0.31%	0
	FISHER NATIONAL BANK	1	$200,900.00	0.05%	0
	FORUM CREDIT UNION	2	$511,609.83	0.12%	0
	FORWARD FINANCIAL BANK SSB	1	$281,600.00	0.06%	0
	FOUNTAIN CITY FUNDING, INC	1	$291,500.00	0.07%	0
	FRANKENMUTH CREDIT UNION	2	$574,000.00	0.13%	0
	FREMONT BANK	16	$5,750,882.19	1.32%	0
	FULTON BANK, N.A	1	$355,500.00	0.08%	0
	GATEWAY MORTGAGE CORPORATION	1	$241,062.00	0.06%	0
	GATEWAY MORTGAGE GROUP LLC	1	$277,000.00	0.06%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,080,650.00	0.25%	0
	GESA CREDIT UNION	1	$232,400.00	0.05%	0
	GMFS LLC	1	$276,000.00	0.06%	0
	GOLDEN BELT BANK FSA	1	$280,000.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE	1	$376,000.00	0.09%	0
	GRAND BANK NA	1	$360,000.00	0.08%	0
	GREAT WESTERN BANK	5	$1,185,400.00	0.27%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$493,440.00	0.11%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$265,600.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	$297,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0
	GTE FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0
	GUARANTY TRUST COMPANY	1	$350,000.00	0.08%	0
	GUARDIAN CREDIT UNION	1	$197,200.00	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$798,262.64	0.18%	0
	GUILD MORTGAGE COMPANY	4	$1,082,997.82	0.25%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$201,856.66	0.05%	0
	HAMPDEN BANK	1	$236,000.00	0.05%	0
	HARBORONE CREDIT UNION	4	$1,233,550.00	0.28%	0
	HEARTLAND BANK	4	$849,188.00	0.2%	0
	HEARTLAND PREFERRED MORTGAGE	1	$206,840.00	0.05%	0

	HERITAGE COMMUNITY BANK	1	$280,000.00	0.06%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$703,685.24	0.16%	0
	HIWAY FEDERAL CREDIT UNION	1	$209,900.00	0.05%	0
	HOLYOKE CREDIT UNION	1	$275,500.00	0.06%	0
	HOME FEDERAL BANK	4	$889,665.00	0.2%	0
	HOMESTEAD FUNDING CORP	5	$1,478,114.00	0.34%	0
	HONOR CREDIT UNION	1	$393,000.00	0.09%	0
	HOOSAC BANK	1	$334,000.00	0.08%	0
	HORIZON BANK, N.A	1	$273,500.00	0.06%	0
	HOUSTON CAPITAL MORTGAGE	1	$276,000.00	0.06%	0
	HUTCHINSON CREDIT UNION	1	$271,993.07	0.06%	0
	IBERIABANK MORTGAGE COMPANY	2	$464,000.00	0.11%	0
	IC FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0
	ICON CREDIT UNION	1	$249,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	5	$1,196,105.00	0.27%	0
	ILLINOIS NATIONAL BANK	1	$279,000.00	0.06%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$265,200.00	0.06%	0
	IMORTGAGE.COM, INC	13	$3,793,879.00	0.87%	0
	INDEPENDENT BANK	1	$221,600.00	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$565,014.23	0.13%	0
	INVESTORS HOME MORTGAGE	5	$2,087,200.00	0.48%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.04%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0
	JEFFERSON BANK OF MISSOURI	1	$276,943.04	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	3	$704,830.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	1	$227,050.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	$9,840,250.00	2.26%	0
	LANDMARK CREDIT UNION	7	$1,626,011.34	0.37%	0
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.06%	0
	LEADER BANK, N.A	5	$1,599,255.00	0.37%	0
	LEADER MORTGAGE COMPANY, INC	1	$280,000.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION	1	$346,750.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$521,750.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$273,762.00	0.06%	0
	LIBERTY NATIONAL BANK	1	$417,000.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	2	$603,200.00	0.14%	0
	LINCOLN SAVINGS BANK	1	$206,438.00	0.05%	0
	LOS ALAMOS NATIONAL BANK	1	$278,500.00	0.06%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0
	LUANA SAVINGS BANK	1	$274,400.00	0.06%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$307,000.00	0.07%	0

	M/I FINANCIAL CORP	4	$1,175,450.00	0.27%	0
	MAGNA BANK	4	$1,035,400.00	0.24%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$276,000.00	0.06%	0
	MARINE BANK	3	$927,669.00	0.21%	0
	MAROON FINANCIAL CREDIT UNION	1	$328,000.00	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$446,300.00	0.1%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$340,000.00	0.08%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$269,900.00	0.06%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$258,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	$277,500.00	0.06%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$589,000.00	0.14%	0
	MERCHANTS AND FARMERS BANK	1	$283,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$759,793.35	0.17%	0
	MERIDIAN BANK	2	$392,000.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,526,000.00	0.35%	0
	METCALF BANK	1	$183,000.00	0.04%	0
	METRO BANK- PELL CITY	1	$280,000.00	0.06%	0
	METRO CREDIT UNION	3	$1,038,000.00	0.24%	0
	MID AMERICA MORTGAGE	1	$198,300.00	0.05%	0
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.06%	0
	MIDWEST COMMUNITY BANK	1	$179,600.00	0.04%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$658,400.00	0.15%	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.1%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$391,000.00	0.09%	0
	MISSOULA FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0
	MLD MORTGAGE, INC	1	$625,000.00	0.14%	0
	MORRILL & JANES BANK AND TRUST CO	1	$242,400.00	0.06%	0
	MORTGAGE AMERICA INC	3	$982,000.00	0.23%	0
	MORTGAGE CLEARING CORP	1	$406,100.00	0.09%	0
	MORTGAGE CLEARING CORPORATION	1	$399,300.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$205,000.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,192,650.00	0.27%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$199,529.00	0.05%	0
	NASA FEDERAL CREDIT UNION	1	$252,300.00	0.06%	0
	NASSAU EDUCATORS FCU	1	$280,000.00	0.06%	0
	NAT RES - SAN DIEGO COUNTY	4	$1,107,766.00	0.25%	0
	NATIONSTARMORTGAGE	7	$2,146,400.00	0.49%	0
	NBC OKLAHOMA, A CORPORATION	1	$273,500.00	0.06%	0
	NCB, FSB	3	$1,110,200.00	0.26%	0
	NEBRASKA BANK OF COMMERCE	1	$384,000.00	0.09%	0
	NETWORK FUNDING, L.P	1	$276,000.00	0.06%	0
	NEW MEXICO BANK AND TRUST	1	$241,000.00	0.06%	0
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.05%	0
	NORTH CENTRAL BANK	1	$280,000.00	0.06%	0

	NORTHERN BANK & TRUST COMPANY	3	$817,000.00	0.19%	0
	NORTHSTAR BANK OF TEXAS	1	$415,000.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,866,089.45	0.43%	0
	NORWOOD COOPERATIVE BANK	1	$289,750.00	0.07%	0
	NUVISION FCU	4	$1,492,500.00	0.34%	0
	O A MORTGAGE SERVICES	2	$1,251,000.00	0.29%	0
	OAK BANK	1	$302,000.00	0.07%	0
	OCEANFIRST BANK	1	$299,000.00	0.07%	0
	OHNWARD BANK & TRUST	1	$201,500.00	0.05%	0
	ON Q FINANCIAL, INC	1	$238,900.00	0.05%	0
	OPES ADVISORS, INC	3	$1,492,036.93	0.34%	0
	ORANGE COUNTY'S CREDIT UNION	5	$1,619,320.00	0.37%	0
	OREGON COMMUNITY BANK & TRUST	1	$175,920.00	0.04%	0
	ORIENTAL BANK	1	$207,679.74	0.05%	0
	ORNL FEDERAL CREDIT UNION	3	$985,200.00	0.23%	0
	ORRSTOWN BANK	1	$275,500.00	0.06%	0
	PACIFIC COMMUNITY CREDIT UNION	2	$571,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$196,500.00	0.05%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$207,000.00	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.1%	0
	PANHANDLE STATE BANK	1	$275,200.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$344,000.00	0.08%	0
	PARKSEIDE LENDING, LLC	1	$264,000.00	0.06%	0
	PARKSID LENDING, LLC	1	$318,750.00	0.07%	0
	PARKSIDE LENDING, LLC	26	$10,052,600.00	2.31%	0
	PARTNERS FEDERAL CREDIT UNION	2	$559,327.40	0.13%	0
	PATELCO CREDIT UNION	3	$765,711.00	0.18%	0
	PAWTUCKET CREDIT UNION	1	$292,000.00	0.07%	0
	PENTAGON FEDERAL C. U	14	$4,494,017.20	1.03%	0
	PEOPLES BANK	1	$300,000.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	4	$1,103,228.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,517,875.00	0.35%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,098,028.00	0.25%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$220,045.50	0.05%	0
	PIONEER SAVINGS BANK	1	$250,000.00	0.06%	0
	PLAINS COMMERCE BANK	3	$641,935.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,000.00	0.06%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$280,720.00	0.06%	0

	PLAZA HOME MORTGAGE, INC	2	$476,875.00	0.11%	0
	PMAC LENDING SERVICES, INC	3	$843,243.03	0.19%	0
	POSTAL CREDIT UNION	1	$276,150.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,950.00	0.04%	0
	PRAIRIE STATE BANK & TRUST	1	$186,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	2	$419,500.00	0.1%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$292,000.00	0.07%	0
	PREMIER MORTGAGE SERVICES, INC	1	$225,000.00	0.05%	0
	PREMIERBANK	1	$245,000.00	0.06%	0
	PRIMEWEST MORTGAGE	1	$350,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	3	$780,666.00	0.18%	0
	PROSPERITY BANK	1	$256,400.00	0.06%	0
	PROVIDENT CREDIT UNION	6	$1,871,000.00	0.43%	0
	PSFCU	1	$410,000.00	0.09%	0
	PULASKI BANK	2	$654,700.00	0.15%	0
	PURDUE FEDERAL CU	2	$507,300.00	0.12%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$324,000.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	$405,000.00	0.09%	0
	RCB BANK	1	$250,820.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	$4,476,111.00	1.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,310,090.00	0.76%	0
	RED RIVER BANK	1	$201,861.69	0.05%	0
	RENASANT BANK	3	$789,000.00	0.18%	0
	RIVER VALLEY BANK	1	$320,000.00	0.07%	0
	RIVERSIDE COMMUNITY BANK	1	$229,500.00	0.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$499,550.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	29	$8,789,735.00	2.02%	0
	ROXBORO SAVINGS BANK	1	$279,000.00	0.06%	0
	ROYAL CREDIT UNION	4	$915,205.00	0.21%	0
	RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	$280,000.00	0.06%	0
	RUSHMORE	3	$966,948.00	0.22%	0
	S&T BANK	1	$350,000.00	0.08%	0
	SACRAMENTO CREDIT UNION	1	$279,850.00	0.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$283,500.00	0.07%	0
	SALAL CREDIT UNION	1	$205,400.00	0.05%	0
	SALISBURY BANK AND TRUST COMPANY	1	$280,000.00	0.06%	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,821,058.84	0.42%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$625,500.00	0.14%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$252,000.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$237,025.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$525,900.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$279,000.00	0.06%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$1,259,250.00	0.29%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$204,250.00	0.05%	0
	SHEA MORTGAGE INC	3	$924,231.00	0.21%	0
	SHORE MORTGAGE	1	$267,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	53	$18,242,121.26	4.19%	0
	SOOPER CREDIT UNION	1	$188,908.69	0.04%	0
	SOUND COMMUNITY BANK	2	$755,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$294,065.00	0.07%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$400,000.00	0.09%	0
	SOUTHLAND CREDIT UNION	2	$515,000.00	0.12%	0
	SOVEREIGN BANK, N.A	26	$9,108,055.79	2.09%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$228,000.00	0.05%	0
	ST.MARY'S BANK	1	$263,500.00	0.06%	0
	STANDARD BANK & TRUST CO, A CORPORATION	1	$336,000.00	0.08%	0
	STANDARD BANK & TRUST COMPANY	1	$380,000.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	$195,000.00	0.04%	0
	STARTRUST FEDERAL CREDIT UNION	1	$296,542.72	0.07%	0
	STATE BANK OF CROSS PLAINS	2	$717,300.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$574,432.88	0.13%	0
	STEARNS LENDING INC	38	$10,975,772.80	2.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$7,167,297.92	1.65%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$275,000.00	0.06%	0
	STOCKMAN BANK OF MONTANA	1	$200,200.00	0.05%	0
	SUMMIT CREDIT UNION	5	$1,152,955.00	0.26%	0
	SUMMIT MORTGAGE CORPORATION	2	$431,500.00	0.1%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$691,935.09	0.16%	0
	SWBC MORTGAGE CORPORATION	18	$4,816,818.00	1.11%	0
	TALMER BANK AND TRUST	2	$716,250.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,060,500.00	0.24%	0
	TECHNOLOGY CREDIT UNION	1	$405,000.00	0.09%	0
	THE ANDERSON FINANCIAL GROUP INC	1	$280,000.00	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$476,150.00	0.11%	0
	THE COLUMBIA BANK	1	$365,415.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$201,875.00	0.05%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$330,000.00	0.08%	0
	THE LENDING COMPANY, INC	2	$548,700.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$220,000.00	0.05%	0
	THE PARK BANK	2	$671,000.00	0.15%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$278,000.00	0.06%	0
	TINKER FEDERAL CREDIT UNION	1	$176,700.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	4	$970,535.00	0.22%	0
	TRUSTONE	1	$231,800.00	0.05%	0
	ULSTER SAVINGS BANK	1	$417,000.00	0.1%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,221,315.00	0.28%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$265,564.00	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,482,196.50	0.34%	0
	UNITED BANK & TRUST NA	1	$274,400.00	0.06%	0
	UNITED BANK &TRUST	3	$882,000.00	0.2%	0
	UNITED COMMUNITY BANK	1	$276,000.00	0.06%	0
	UNITED HERITAGE CREDIT UNION	1	$185,527.57	0.04%	0
	UNITED WHOLESALE MORTGAGE	13	$3,490,631.00	0.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,464,255.00	0.34%	0
	UNIVERSAL LENDING CORP	1	$300,000.00	0.07%	0
	UNIVERSAL LENDING CORPORATION	2	$696,250.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,493,000.00	0.34%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$275,000.00	0.06%	0
	UNIVEST BANK AND TRUST CO	2	$482,700.00	0.11%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0
	VALLEY NATIONAL BANK	9	$2,540,335.55	0.58%	0
	VERITAS FUNDING, LLC	1	$211,200.00	0.05%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$574,250.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,551,850.00	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$325,850.00	0.07%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,428,721.00	0.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$350,000.00	0.08%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$720,000.00	0.17%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$280,000.00	0.06%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$192,000.00	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,250.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	5	$1,542,612.00	0.35%	0
	WAUKESHA STATE BANK	2	$610,000.00	0.14%	0
	WEBSTER BANK, N.A	6	$1,960,102.94	0.45%	0
	WESCOM CENTRAL CREDIT UNION	3	$873,000.00	0.2%	0
	WEST GATE BANK	2	$681,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	1	$221,637.00	0.05%	0
	WESTSTAR MORTGAGE, INC	1	$276,250.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,622,619.12	0.37%	0
	WISCONSIN BANK AND TRUST	1	$189,900.00	0.04%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$214,250.00	0.05%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,284,000.00	0.3%	0
		WORKERS' CREDIT UNION	1	$275,075.82	0.06%	0
		WR STARKEY MORTGAGE, LLP	1	$413,720.15	0.41%	0
Total			**1,448**	**$435,158,901.02**	**100%**	**0**
3138W9AT7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$343,000.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	2	$646,500.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	29	$9,247,267.00	1.8%	0
		AFFILIATED MORTGAGE COMPANY	2	$703,000.00	0.14%	0
		AKT AMERICAN CAPITAL, INC	1	$603,200.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,524,927.24	0.3%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$319,507.31	0.06%	0
		ALLIANT BANK	1	$184,800.00	0.04%	0
		ALTRA FEDERAL CREDIT UNION	2	$506,450.00	0.1%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$372,600.00	0.07%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,385,319.00	0.27%	0
		AMERICAN BANK	2	$509,110.27	0.1%	0
		AMERICAN BANK & TRUST CO., INC	1	$199,440.10	0.04%	0
		AMERICAN BANK, N.A	1	$210,000.00	0.04%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$367,100.00	0.07%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$264,750.00	0.05%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$248,000.00	0.05%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$483,750.00	0.09%	0
		AMERICAN GATEWAY BK	1	$292,000.00	0.06%	0
		AMERICAN NATIONAL BANK	1	$202,534.00	0.04%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,953,605.00	0.38%	0
		AMERICAN PACIFIC MTG CORP	1	$321,000.00	0.06%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$367,650.00	0.07%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$245,500.00	0.05%	0
		ANCHORBANK, FSB	2	$616,100.00	0.12%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$209,250.00	0.04%	0
		ARIZONA BANK AND TRUST	2	$625,300.00	0.12%	0
		ARK MORTGAGE INC	1	$402,000.00	0.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,113,214.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$593,200.00	0.12%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,289,985.63	0.45%	0
		ASSOCIATED CREDIT UNION	3	$946,500.00	0.18%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$296,675.00	0.06%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.05%	0
		ATLANTIS MORTGAGE CO. INC	1	$368,400.00	0.07%	0

	AUBURNBANK	2	$595,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	2	$634,000.00	0.12%	0
	BADGER BANK	1	$282,000.00	0.05%	0
	BANCFIRST	3	$651,800.00	0.13%	0
	BANCORPSOUTH BANK	14	$4,278,805.00	0.83%	0
	BANK MUTUAL	2	$556,920.48	0.11%	0
	BANK OF BRODHEAD	1	$266,000.00	0.05%	0
	BANK OF ENGLAND	1	$370,000.00	0.07%	0
	BANK OF HAWAII	5	$1,820,000.00	0.35%	0
	BANK OF LANCASTER	2	$675,000.00	0.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$328,470.81	0.06%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$702,500.00	0.14%	0
	BANK OF SPRINGFIELD	1	$270,000.00	0.05%	0
	BANK OF THE CASCADES	2	$712,200.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.08%	0
	BANK OF WASHINGTON	1	$176,000.00	0.03%	0
	BANK OF WHITTIER, N.A	1	$198,750.00	0.04%	0
	BANKNEWPORT	2	$577,000.00	0.11%	0
	BANNER BANK	2	$568,000.00	0.11%	0
	BAXTER CREDIT UNION	7	$2,078,550.00	0.4%	0
	BAY FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0
	BAYCOAST BANK	1	$200,000.00	0.04%	0
	BERKSHIRE BANK	1	$417,000.00	0.08%	0
	BEST CAPITAL FUNDING	1	$264,000.00	0.05%	0
	BETHPAGE FEDERAL CREDIT UNION	13	$4,457,800.00	0.87%	0
	BLUELEAF LENDING, LLC	4	$1,566,991.00	0.31%	0
	BOEING EMPLOYEES' CREDIT UNION	14	$4,505,038.50	0.88%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$208,050.00	0.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$10,933,691.11	2.13%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$380,000.00	0.07%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$755,000.00	0.15%	0
	BUD WEBER MORTGAGES LLC	1	$313,000.00	0.06%	0
	BUSEY BANK	2	$511,327.00	0.1%	0
	C.U. MORTGAGE SERVICES, INC	1	$378,100.00	0.07%	0
	CALIFORNIA CREDIT UNION	2	$565,209.53	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	9	$3,165,990.00	0.62%	0
	CARROLLTON BANK	1	$179,200.00	0.03%	0
	CASHCALL, INC	49	$20,074,467.03	3.91%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$756,675.00	0.15%	0
	CENTRAL PACIFIC BANK	1	$600,100.00	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	2	$506,802.00	0.1%	0

	CENTURY LENDING COMPANY	8	$2,442,380.00	0.48%	0
	CFCU COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0
	CHARLES RIVER BANK	1	$417,000.00	0.08%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$264,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	13	$4,402,845.00	0.86%	0
	CITADEL FEDERAL CREDIT UNION	1	$286,500.00	0.06%	0
	CITIZENS COMMUNITY BANK	1	$238,000.00	0.05%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$635,112.00	0.12%	0
	CLINTON SAVINGS BANK	1	$198,000.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	$9,120,250.00	1.78%	0
	COBALT MORTGAGE, INC	23	$7,560,823.00	1.47%	0
	COLFAX BANKING COMPANY	1	$250,000.00	0.05%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$700,952.59	0.14%	0
	COLORADO CREDIT UNION	1	$289,500.00	0.06%	0
	COMMERCE MORTGAGE	1	$596,000.00	0.12%	0
	COMMUNITY BANK CBD	1	$227,000.00	0.04%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$377,400.00	0.07%	0
	COMMUNITY NATIONAL BANK	1	$394,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	$218,944.22	0.04%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$320,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	6	$1,781,453.00	0.35%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$372,532.00	0.07%	0
	CORNERSTONE MORTGAGE, INC	4	$1,176,086.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	$247,500.00	0.05%	0
	COULEE BANK	1	$188,000.00	0.04%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$764,000.00	0.15%	0
	CROSSLINE CAPITAL, INC	1	$374,021.00	0.07%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,450,650.00	0.28%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$417,000.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$618,400.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	$284,700.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$617,159.99	0.12%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$374,612.00	0.07%	0
	DHI MORTGAGE COMPANY LTD	1	$176,792.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$410,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$189,995.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	$208,000.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$369,635.78	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$363,280.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$371,500.00	0.07%	0
	DUBUQUE BANK AND TRUST	1	$195,000.00	0.04%	0

	DUPACO COMMUNITY CREDIT UNION	2	$381,750.00	0.07%	0
	DUPAGE CREDIT UNION	1	$253,500.00	0.05%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$216,000.00	0.04%	0
	ELEVATIONS CREDIT UNION	5	$1,491,650.00	0.29%	0
	EMPOWER FEDERAL CREDIT UNION	1	$239,400.00	0.05%	0
	ENVOY MORTGAGE, LTD	3	$849,200.00	0.17%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY CO	1	$380,387.17	0.07%	0
	EQUITY HOME MORTGAGE, LLC	2	$583,477.00	0.11%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$234,000.00	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$380,000.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$622,750.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,661,722.00	0.32%	0
	EVOLVE BANK & TRUST	2	$744,300.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,321,400.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$378,480.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$4,075,618.00	0.79%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$175,100.00	0.03%	0
	FARMINGTON BANK	1	$368,800.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$383,500.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,276,959.00	0.25%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$196,031.57	0.04%	0
	FIDELITY COOPERATIVE BANK	1	$286,150.00	0.06%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$374,000.00	0.07%	0
	FIRST ALLIANCE CREDIT UNION	1	$403,750.00	0.08%	0
	FIRST AMERICAN BANK	1	$200,700.00	0.04%	0
	FIRST BANK & TRUST	1	$417,000.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$711,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	2	$648,920.00	0.13%	0
	FIRST BANK PUERTO RICO	1	$579,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$5,058,020.00	0.99%	0
	FIRST CHOICE BANK	3	$1,041,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$406,550.00	0.08%	0
	FIRST CITIZENS BANK AND TRUST CO	8	$2,373,880.25	0.46%	0
	FIRST COMMERICAL BANK	1	$242,900.00	0.05%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$601,700.00	0.12%	0

	FIRST CONTINENTAL MORTGAGE, LTD	3	$829,473.00	0.16%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.08%	0
	FIRST FEDERAL BANK	3	$865,000.00	0.17%	0
	FIRST FEDERAL BANK OF OHIO	1	$188,000.00	0.04%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.04%	0
	FIRST FEDERAL BANK, FSB	3	$793,482.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$496,433.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$397,500.00	0.08%	0
	FIRST FINANCIAL CREDIT UNION	1	$280,400.00	0.05%	0
	FIRST FINANCIAL SERVICES	1	$373,193.89	0.07%	0
	FIRST HAWAIIAN BANK	5	$2,415,550.00	0.47%	0
	FIRST HOME MORTGAGE CORPORATION	2	$760,000.00	0.15%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$339,464.92	0.07%	0
	FIRST INTERSTATE BANK	6	$1,850,400.00	0.36%	0
	FIRST MORTGAGE COMPANY LLC	1	$408,000.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	1	$372,800.00	0.07%	0
	FIRST MORTGAGE COMPANY, LLC	3	$699,717.00	0.14%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	4	$1,540,213.12	0.3%	0
	FIRST NATIONAL BANK MIDWEST	1	$304,000.00	0.06%	0
	FIRST NATIONAL BANK OF TRENTON	1	$194,599.92	0.04%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$360,000.00	0.07%	0
	FIRST NIAGARA BANK, N.A	6	$1,563,284.00	0.3%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$389,572.00	0.08%	0
	FIRST REPUBLIC BANK	18	$7,455,247.51	1.45%	0
	FIRST REPUBLIC MORTGAGE	1	$289,750.00	0.06%	0
	FIRST STATE BANK NEBRASKA	2	$676,025.51	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,438,050.00	0.48%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,745,770.00	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$216,000.00	0.04%	0
	FIRSTBANK	2	$629,722.16	0.12%	0
	FIRSTMERIT BANK, N.A	1	$249,600.00	0.05%	0
	FIRSTRUST BANK	2	$685,000.00	0.13%	0
	FORT COMUNITY CREDIT UNION	1	$374,675.00	0.07%	0
	FORUM CREDIT UNION	1	$348,000.00	0.07%	0
	FRANDSEN BANK & TRUST	2	$601,500.00	0.12%	0
	FREMONT BANK	14	$4,575,778.55	0.89%	0
	FULTON BANK OF NEW JERSEY	2	$530,000.00	0.1%	0
	FULTON BANK, N.A	5	$1,215,100.00	0.24%	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$195,700.00	0.04%	0

	GATEWAY MORTGAGE GROUP, LLC	1	$182,136.00	0.04%	0
	GESA CREDIT UNION	2	$468,000.00	0.09%	0
	GFI MORTGAGE BANKERS, INC	1	$375,000.00	0.07%	0
	GMFS LLC	3	$1,026,387.00	0.2%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$218,250.00	0.04%	0
	GRAND BANK	1	$380,000.00	0.07%	0
	GRAND BANK NA	3	$831,000.00	0.16%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$403,750.00	0.08%	0
	GREAT MIDWEST	1	$188,700.00	0.04%	0
	GREAT MIDWEST BANK SSB	1	$210,000.00	0.04%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$510,212.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$997,300.00	0.19%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$178,000.00	0.03%	0
	GTE FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0
	GUARANTY TRUST COMPANY	2	$772,412.00	0.15%	0
	GUARDIAN CREDIT UNION	1	$223,500.00	0.04%	0
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,905,281.83	0.37%	0
	GUILD MORTGAGE COMPANY	7	$1,572,386.69	0.31%	0
	HARBOR NATIONAL BANK	3	$1,159,000.00	0.23%	0
	HARBORONE CREDIT UNION	1	$217,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$378,000.00	0.07%	0
	HAWAII NATIONAL BANK	1	$248,207.66	0.05%	0
	HEARTLAND BANK	5	$1,497,423.00	0.29%	0
	HEARTLAND PREFERRED MORTGAGE	1	$377,650.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$177,525.00	0.03%	0
	HIWAY FEDERAL CREDIT UNION	1	$183,200.00	0.04%	0
	HOME FEDERAL BANK	1	$200,000.00	0.04%	0
	HOME FINANCING CENTER, INC	1	$375,155.00	0.07%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$246,400.00	0.05%	0
	HOMESTEAD FUNDING CORP	6	$1,769,550.00	0.34%	0
	HONOLULU HOMELOANS, INC	1	$612,900.00	0.12%	0
	HORICON BANK	1	$248,000.00	0.05%	0
	HORIZON BANK NA	1	$417,000.00	0.08%	0
	HORIZON BANK, N.A	3	$917,720.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	1	$382,500.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	2	$638,336.00	0.12%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$511,000.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.08%	0
	IMORTGAGE.COM, INC	20	$5,414,008.00	1.05%	0
	INDEPENDENT BANK	1	$190,000.00	0.04%	0
	INTERBANK	2	$552,800.00	0.11%	0
		3	$1,028,000.00	0.2%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
	INVESTORS HOME MORTGAGE	2	$466,100.00	0.09%	0
	INWOOD NATIONAL BANK	2	$781,909.51	0.15%	0
	IOWA STATE BANK	1	$368,700.00	0.07%	0
	JEFFERSON BANK OF MISSOURI	2	$537,550.00	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$569,125.00	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	2	$583,110.43	0.11%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$246,020.62	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	28	$10,682,050.00	2.08%	0
	LANDMARK CREDIT UNION	2	$429,150.00	0.08%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$207,900.00	0.04%	0
	LAS COLINAS FEDERAL CREDIT UNION	1	$201,050.88	0.04%	0
	LAYTON STATE BANK	1	$186,000.00	0.04%	0
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.05%	0
	LEADER BANK, N.A	18	$6,551,800.00	1.28%	0
	LEADER MORTGAGE CORP	1	$417,000.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$327,195.45	0.06%	0
	LIBERTY BANK	1	$374,422.62	0.07%	0
	LIBERTY BANK OF ARKANSAS	1	$252,000.00	0.05%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	$194,975.00	0.04%	0
	LINCOLN SAVINGS BANK	2	$735,920.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$281,945.77	0.05%	0
	LOS ALAMOS NATIONAL BANK	2	$747,200.00	0.15%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.08%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0
	LPMC, LLC	1	$377,917.24	0.07%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$198,000.00	0.04%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$600,000.00	0.12%	0
	M/I FINANCIAL CORP	7	$2,090,300.00	0.41%	0
	MACKINAC SAVINGS BANK, FSB	1	$244,000.00	0.05%	0
	MACON BANK, INC	1	$190,000.00	0.04%	0
	MAGNA BANK	2	$458,500.00	0.09%	0
	MALVERN FEDERAL SAVINGS BANK	1	$370,000.00	0.07%	0
	MARINE BANK	1	$280,330.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$238,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP	3	$1,051,450.00	0.2%	0
	MEMBER HOME LOAN, LLC	1	$242,334.58	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$370,000.00	0.07%	0
	MERCHANTS AND FARMERS BANK	1	$375,000.00	0.07%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$738,633.56	0.14%	0
	MERIDIAN BANK	2	$568,418.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$375,000.00	0.07%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$306,870.00	0.06%	0
	METRO CREDIT UNION	3	$992,734.00	0.19%	0
	MICHIGAN MUTUAL, INC	3	$879,061.00	0.17%	0
	MIDLAND STATES BANK	2	$662,416.84	0.13%	0
	MIDWEST BANK N.A	1	$260,000.00	0.05%	0
	MIDWEST COMMUNITY BANK	2	$685,455.91	0.13%	0
	MINNESOTA BANK AND TRUST	2	$794,500.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$678,750.00	0.13%	0
	MLD MORTGAGE, INC	1	$371,427.24	0.07%	0
	MONSON SAVINGS BANK	1	$227,000.00	0.04%	0
	MORTGAGE EQUITY PARTNERS	1	$253,650.00	0.05%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$218,500.00	0.04%	0
	MOUNTAIN AMERICA CREDIT UNION	9	$2,292,150.00	0.45%	0
	MOVEMENT MORTGAGE	1	$284,000.00	0.06%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$251,700.00	0.05%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$300,000.00	0.06%	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$236,091.86	0.05%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$296,398.40	0.06%	0
	NASSAU EDUCATORS FCU	1	$417,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,345,600.00	0.26%	0
	NATIONAL BANK OF COMMERCE	1	$219,000.00	0.04%	0
	NATIONSTARMORTGAGE	15	$6,084,549.37	1.19%	0
	NATIONWIDE BANK	1	$368,000.00	0.07%	0
	NEEDHAM BANK	1	$380,000.00	0.07%	0
	NETWORK FUNDING, L.P	4	$1,355,200.00	0.26%	0
	NEW MEXICO BANK AND TRUST	1	$193,500.00	0.04%	0
	NEWTOWN SAVINGS BANK	2	$640,650.00	0.12%	0
	NICOLET NATIONAL BANK	1	$207,000.00	0.04%	0
	NORTH DALLAS BANK & TRUST CO	1	$262,662.57	0.05%	0
	NORTHAMPTON COOPERATIVE BANK	1	$180,000.00	0.04%	0
	NORTHMARK BANK	1	$294,565.40	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	14	$5,155,462.07	1%	0
	NORWOOD COOPERATIVE BANK	1	$288,000.00	0.06%	0
	NUMARK CREDIT UNION	1	$372,000.00	0.07%	0
	NUVISION FCU	2	$752,000.00	0.15%	0
	O A MORTGAGE SERVICES	4	$1,502,500.00	0.29%	0
	OCEANFIRST BANK	1	$257,000.00	0.05%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,200.00	0.04%	0

	ON Q FINANCIAL, INC	2	$654,530.00	0.13%	0
	ONB BANK AND TRUST COMPANY	1	$243,700.00	0.05%	0
	OPES ADVISORS, INC	5	$2,424,600.00	0.47%	0
	ORANGE COUNTY'S CREDIT UNION	5	$1,626,000.00	0.32%	0
	ORIENTAL BANK	1	$281,546.41	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$383,000.00	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,530,537.78	0.3%	0
	PALMYRA STATE BANK	1	$240,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$376,000.00	0.07%	0
	PARKSIDE LENDING LLC	1	$601,073.11	0.12%	0
	PARKSIDE LENDING, LLC	16	$6,216,050.00	1.21%	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,676,941.41	0.33%	0
	PAWTUCKET CREDIT UNION	1	$194,699.76	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,500.00	0.05%	0
	PENTAGON FEDERAL C. U	13	$4,662,473.27	0.91%	0
	PEOPLES BANK, A WA CORPORATION	5	$1,371,402.60	0.27%	0
	PEOPLES STATE BANK	1	$266,000.00	0.05%	0
	PEOPLES STATE BANK OF BLOOMER	1	$176,800.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,437,750.00	0.67%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,827,207.06	0.36%	0
	PLAINS COMMERCE BANK	1	$375,000.00	0.07%	0
	PLAZA HOME MORTGAGE INC	2	$759,200.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	3	$1,032,600.00	0.2%	0
	PLAZA HOME MORTGAGE,INC	1	$197,000.00	0.04%	0
	PMAC LENDING SERVICES, INC	1	$365,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$380,205.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	$566,583.13	0.11%	0
	PRIMEWEST MORTGAGE Q	1	$368,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	4	$1,288,652.00	0.25%	0
	PROFED FEDERAL CREDIT UNION	1	$175,750.00	0.03%	0
	PROGRESS BANK & TRUST	1	$259,000.00	0.05%	0
	PROVIDENT CREDIT UNION	8	$2,724,191.00	0.53%	0
	PROVINCIAL BANK	1	$249,200.00	0.05%	0
	PUBLIC SERVICE CREDIT UNION	2	$630,000.00	0.12%	0
	PULASKI BANK	2	$771,528.00	0.15%	0
	PULASKI BANK HOME LENDING	1	$272,000.00	0.05%	0
	PULASKI BANK HOME LENDING WICHITA	1	$373,500.00	0.07%	0
	PURDUE FEDERAL CU	2	$476,150.00	0.09%	0
	QUORUM FEDERAL CREDIT UNION	2	$687,564.27	0.13%	0
	R P FUNDING, INC	1	$372,100.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	$310,000.00	0.06%	0

	RANDOLPH-BROOKS FCU	2	$476,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A	2	$606,000.00	0.12%	0
	RCB BANK	1	$283,350.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,348,918.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,830,661.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$595,000.00	0.12%	0
	RENASANT BANK	3	$846,500.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	3	$783,500.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$605,000.00	0.12%	0
	RESIDENTIAL HOME FUNDING CORP	1	$382,500.00	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,219,500.00	0.24%	0
	RIVER VALLEY BANK	2	$429,000.00	0.08%	0
	ROCKY MOUNTAIN BANK	2	$703,000.00	0.14%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$250,562.59	0.05%	0
	ROGUE FEDERAL CREDIT UNION	2	$596,935.00	0.12%	0
	ROUNDBANK	1	$335,000.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	24	$7,998,090.30	1.56%	0
	RUSHMORE	3	$860,000.00	0.17%	0
	S&T BANK	1	$186,000.00	0.04%	0
	SABINE STATE BANK & TRUST CO. INC	1	$382,500.00	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$737,000.00	0.14%	0
	SALAL CREDIT UNION	1	$318,360.00	0.06%	0
	SAN DIEGO COUNTY CREDIT UNION	6	$2,036,680.36	0.4%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$415,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$367,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$481,673.59	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$377,600.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$611,600.00	0.12%	0
	SECURITY NATIONAL BANK OF OMAHA	2	$482,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$368,500.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	76	$27,372,059.37	5.33%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$371,200.00	0.07%	0
	SIU CREDIT UNION	1	$268,200.00	0.05%	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$252,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	0.04%	0
	SOUTHLAND CREDIT UNION	1	$218,500.00	0.04%	0
	SOVEREIGN BANK, N.A	46	$15,348,305.58	2.99%	0

	ST. CLOUD FEDERAL CREDIT UNION	1	$188,083.00	0.04%	0
	STANDARD MORTGAGE CORP	2	$615,679.00	0.12%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$746,079.64	0.15%	0
	STANFORD FCU	1	$375,200.00	0.07%	0
	STATE BANK OF SOUTHERN UTAH	2	$395,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$282,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$620,000.00	0.12%	0
	STEARNS LENDING INC	44	$14,596,774.85	2.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	$13,914,803.75	2.71%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$210,500.00	0.04%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$413,200.00	0.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$186,000.00	0.04%	0
	STOCKMAN BANK OF MONTANA	1	$369,600.00	0.07%	0
	SUMMIT CREDIT UNION	6	$1,701,983.00	0.33%	0
	SUMMIT FUNDING, INC	1	$417,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	2	$678,500.00	0.13%	0
	SWBC MORTGAGE CORPORATION	17	$5,270,200.00	1.03%	0
	T. J. FINANCIAL, INC	2	$753,000.00	0.15%	0
	TEACHERS FEDERAL CREDIT UNION	4	$914,500.00	0.18%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$404,000.00	0.08%	0
	TEXAS FIRST BANK	1	$379,414.93	0.07%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$228,000.00	0.04%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$240,800.00	0.05%	0
	THE BANK OF CANTON	1	$297,531.02	0.06%	0
	THE BANK OF UNION	1	$205,500.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.07%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$210,900.00	0.04%	0
	THE COLUMBIA BANK	2	$798,000.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$244,800.00	0.05%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$380,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$237,700.00	0.05%	0
	THE MILFORD BANK	2	$537,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC	1	$375,000.00	0.07%	0
	THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$210,000.00	0.04%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$207,000.00	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$638,850.00	0.12%	0
		1	$295,734.00	0.06%	0

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK				
	TOTAL MORTGAGE SERVICES, LLC	1	$369,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	6	$1,896,990.00	0.37%	0
	TRADITION MORTGAGE LLC	1	$366,553.76	0.07%	0
	TRAVIS CREDIT UNION	2	$500,050.00	0.1%	0
	TRIUMPH BANK	1	$392,000.00	0.08%	0
	TRUSTONE FINANCIAL	1	$372,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	1	$233,000.00	0.05%	0
	TXL MORTGAGE CORPORATION	1	$217,835.00	0.04%	0
	ULSTER SAVINGS BANK	1	$187,000.00	0.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$943,000.00	0.18%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$258,400.00	0.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$795,600.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,713,230.01	0.33%	0
	UNIONBANK,N.A	1	$312,373.75	0.06%	0
	UNITED BANK &TRUST	1	$314,900.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	12	$4,341,265.00	0.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$414,364.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$574,603.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	$197,000.00	0.04%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$310,500.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	$2,537,300.00	0.49%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$426,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	6	$2,035,600.00	0.4%	0
	UNIWYO FCU	1	$368,032.47	0.07%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$212,400.00	0.04%	0
	VALLEY NATIONAL BANK	15	$4,853,208.09	0.95%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$381,000.00	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPROATION	1	$263,000.00	0.05%	0
	VERITAS FUNDING, LLC	5	$1,319,028.00	0.26%	0
	VILLAGE MORTGAGE	2	$761,535.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$6,271,515.00	1.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	$639,100.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,621,075.00	0.51%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,499,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0

		WATERSTONE MORTGAGE CORPORATION	4	$1,310,550.00	0.26%	0
		WAUKESHA STATE BANK	1	$376,000.00	0.07%	0
		WEBSTER BANK, N.A	4	$997,221.38	0.19%	0
		WESCOM CENTRAL CREDIT UNION	4	$1,461,500.00	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$374,840.41	0.07%	0
		WISCONSIN BANK AND TRUST	1	$380,000.00	0.07%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$980,000.00	0.19%	0
		WORKERS' CREDIT UNION	1	$235,619.78	0.05%	0
		WR STARKEY MORTGAGE, LLP	1	$240,500.00	0.05%	0
		Unavailable	2	$509,240.00	0.22%	0
Total			**1,577**	**$513,270,979.09**	**100%**	**0**
3138W9AU4		ABERDEEN PROVING GROUND FCU	1	$223,000.00	0.04%	0
		ACACIA FEDERAL SAVINGS BANK	7	$2,554,050.00	0.47%	0
		ACADEMY MORTGAGE CORPORATION	27	$7,947,269.00	1.46%	0
		ACHIEVA CREDIT UNION	2	$597,000.00	0.11%	0
		ADVANTAGE BANK	1	$344,000.00	0.06%	0
		AFFILIATED MORTGAGE COMPANY	3	$880,193.00	0.16%	0
		AKT AMERICAN CAPITAL, INC	3	$1,452,000.00	0.27%	0
		ALABAMA ONE CREDIT UNION	1	$288,000.00	0.05%	0
		ALASKA USA MORTGAGE	1	$179,353.00	0.03%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,578,223.99	0.29%	0
		ALPINE BANK & TRUST CO	2	$401,100.00	0.07%	0
		ALTRA FEDERAL CREDIT UNION	3	$847,750.00	0.16%	0
		AMARILLO NATIONAL BANK	1	$342,000.00	0.06%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,989,169.64	0.55%	0
		AMERICAN FEDERAL SAVINGS BANK	6	$1,586,500.00	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,020,065.00	0.19%	0
		AMERICAN NATIONAL BANK	1	$344,000.00	0.06%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,910,800.00	0.53%	0
		AMERICAN SAVINGS BANK, F.S.B	5	$2,121,200.00	0.39%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$309,050.00	0.06%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$1,421,500.00	0.26%	0
		ANCHORBANK, FSB	4	$1,054,500.00	0.19%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.08%	0
		ARIZONA BANK AND TRUST	1	$208,500.00	0.04%	0
		ARIZONA STATE CREDIT UNION	3	$742,500.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$175,000.00	0.03%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$950,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,716,050.00	0.5%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$549,000.00	0.1%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$244,400.00	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,155,562.03	0.58%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,326,000.00	0.24%	0
	AURORA FINANCIAL GROUP, INC	2	$560,000.00	0.1%	0
	BANCFIRST	2	$591,623.00	0.11%	0
	BANCORPSOUTH BANK	17	$4,477,734.00	0.82%	0
	BANK MUTUAL	5	$1,260,730.09	0.23%	0
	BANK OF DEERFIELD	1	$332,500.00	0.06%	0
	BANK OF ENGLAND	3	$957,650.00	0.18%	0
	BANK OF GALESVILLE	1	$280,000.00	0.05%	0
	BANK OF HAWAII	14	$6,163,800.00	1.13%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$287,546.75	0.05%	0
	BANK OF THE CASCADES	1	$185,000.00	0.03%	0
	BANKERS TRUST COMPANY	1	$288,000.00	0.05%	0
	BANKNEWPORT	2	$709,000.00	0.13%	0
	BAXTER CREDIT UNION	5	$1,101,550.00	0.2%	0
	BAYCOAST BANK	2	$710,000.00	0.13%	0
	BELL STATE BANK & TRUST	5	$1,704,250.00	0.31%	0
	BERKSHIRE BANK	3	$780,383.60	0.14%	0
	BETHPAGE FEDERAL CREDIT UNION	15	$4,813,382.15	0.88%	0
	BEVERLY COOPERATIVE BANK	1	$417,000.00	0.08%	0
	BLUELEAF LENDING, LLC	3	$832,600.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	13	$3,650,587.75	0.67%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$350,000.00	0.06%	0
	BOONE COUNTY NATIONAL BANK	3	$1,138,511.23	0.21%	0
	BROADWAY BANK	1	$416,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,078,563.00	1.3%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$792,500.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	1	$193,700.00	0.04%	0
	CAMBRIDGE SAVINGS BANK	1	$288,000.00	0.05%	0
	CAPITOL BANK	1	$417,000.00	0.08%	0
	CAPSTONE DIRECT INC	1	$289,200.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	11	$3,647,232.00	0.67%	0
	CARROLLTON BANK	1	$188,000.00	0.03%	0
	CASHCALL, INC	39	$15,597,700.00	2.86%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$348,000.00	0.06%	0
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.08%	0
	CENTRAL BANK	1	$239,200.00	0.04%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$214,400.00	0.04%	0

	CENTRAL ONE FCU	3	$913,000.00	0.17%	0
	CENTRAL PACIFIC BANK	2	$541,000.00	0.1%	0
	CENTRAL TRUST BANK	2	$482,487.97	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	2	$503,508.00	0.09%	0
	CENTRUE BANK	1	$220,500.00	0.04%	0
	CENTURY LENDING COMPANY	9	$3,102,125.00	0.57%	0
	CFCU COMMUNITY CREDIT UNION	1	$346,750.00	0.06%	0
	CHARTER BANK EAU CLAIRE	1	$220,000.00	0.04%	0
	CHELSEA GROTON BANK	1	$200,000.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	13	$4,361,358.00	0.8%	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0
	CITIZENS & NORTHERN BANK	1	$182,000.00	0.03%	0
	CITIZENS FINANCIAL BANK	1	$285,000.00	0.05%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$917,803.00	0.17%	0
	CITIZENS NATL HENDERSON	1	$416,357.96	0.08%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$180,000.00	0.03%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$288,700.00	0.05%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$178,125.00	0.03%	0
	CLINTON SAVINGS BANK	1	$199,500.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,289,120.00	1.15%	0
	COASTAL FEDERAL CREDIT UNION	3	$1,037,813.00	0.19%	0
	COBALT MORTGAGE, INC	29	$8,912,916.00	1.63%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	$3,454,261.29	0.63%	0
	COMMUNITY BANK MANKATO	1	$308,750.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	2	$396,225.56	0.07%	0
	COMMUNITY SAVINGS BANK	1	$200,000.00	0.04%	0
	COMMUNITY STATE BANK	1	$403,202.43	0.07%	0
	COMMUNITY TRUST BANK	2	$494,658.31	0.09%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$289,000.00	0.05%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$600,200.00	0.11%	0
	CONTINENTAL HOME LOANS INC	2	$706,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	7	$1,801,580.00	0.33%	0
	CORNERSTONE MORTGAGE, INC	3	$673,238.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$294,800.00	0.05%	0
	CRBNA	1	$417,000.00	0.08%	0
	CREDIT UNION OF AMERICA	1	$229,650.00	0.04%	0
	CREDIT UNION OF COLORADO	1	$215,240.00	0.04%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$484,814.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$553,953.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	$282,000.00	0.05%	0
		1	$181,513.89	0.03%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$286,800.00	0.05%	0
	DARIEN ROWAYTON BANK (POST)	1	$350,000.00	0.06%	0
	DELMAR FINANCIAL COMPANY	2	$651,200.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	$289,144.24	0.05%	0
	DENALI STATE BANK	1	$350,000.00	0.06%	0
	DHI MORTGAGE COMPANY LTD	2	$543,575.99	0.1%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$287,992.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	7	$1,930,981.38	0.35%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$617,710.43	0.11%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$713,660.00	0.13%	0
	DUBUQUE BANK AND TRUST	1	$346,450.00	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	3	$808,500.00	0.15%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	11	$3,164,950.00	0.58%	0
	ENT FEDERAL CREDIT UNION	10	$2,991,084.65	0.55%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$194,700.00	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$604,703.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$303,750.00	0.06%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$350,000.00	0.06%	0
	EVOLVE BANK & TRUST	2	$708,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	8	$2,541,600.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$344,000.00	0.06%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$262,200.00	0.05%	0
	FARMERS & MERCHANTS BANK	1	$250,000.00	0.05%	0
	FARMERS AND MERCHANTS BANK	1	$192,000.00	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,800,350.00	0.51%	0
	FARMERS STATE BANK	1	$202,700.00	0.04%	0
	FARMINGTON BANK	3	$854,700.00	0.16%	0
	FAYETTE COUNTY NATIONAL BANK	1	$326,325.00	0.06%	0
	FBC MORTGAGE, LLC	1	$392,800.00	0.07%	0
	FIDELITY BANK	2	$494,711.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,796,721.06	0.33%	0
	FIDELITY COOPERATIVE BANK	1	$349,900.00	0.06%	0
	FIRST AMERICAN BANK	2	$385,653.00	0.07%	0
	FIRST BANK & TRUST	2	$494,110.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$467,125.00	0.09%	0
		1	$390,384.66	0.07%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
	FIRST BANK FINANCIAL CENTRE	2	$498,630.59	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	20	$8,129,200.00	1.49%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,074,657.00	0.2%	0
	FIRST COMMUNITY BANK	1	$225,652.03	0.04%	0
	FIRST COMMUNITY CREDIT UNION	3	$786,750.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,028,200.00	0.19%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$843,899.00	0.15%	0
	FIRST FEDERAL BANK	4	$1,160,893.81	0.21%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.04%	0
	FIRST FEDERAL BANK, FSB	1	$226,000.00	0.04%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$350,000.00	0.06%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,165,953.00	0.21%	0
	FIRST HAWAIIAN BANK	4	$1,509,000.00	0.28%	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,105,687.00	0.2%	0
	FIRST INTERSTATE BANK	9	$2,898,873.00	0.53%	0
	FIRST MORTGAGE COMPANY LLC	3	$839,440.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$180,405.00	0.03%	0
	FIRST MORTGAGE COMPANY, LLC	1	$189,150.00	0.03%	0
	FIRST MORTGAGE COMPANY, LLC	3	$948,375.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	$488,000.00	0.09%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$250,000.00	0.05%	0
	FIRST NATIONAL BANK BERLIN	1	$212,000.00	0.04%	0
	FIRST NATIONAL BANK MIDWEST	1	$201,600.00	0.04%	0
	FIRST NIAGARA BANK, N.A	12	$3,411,615.95	0.63%	0
	FIRST NORTHERN CREDIT UNION	1	$308,000.00	0.06%	0
	FIRST RATE FINANCIAL GROUP	1	$366,135.40	0.07%	0
	FIRST REPUBLIC BANK	8	$3,103,699.72	0.57%	0
	FIRST STATE BANK	2	$395,000.00	0.07%	0
	FIRST STATE BANK NEBRASKA	1	$237,600.00	0.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,665,600.00	0.86%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,340,548.00	0.25%	0
	FIRSTMERIT BANK, N.A	8	$2,079,959.00	0.38%	0
	FIRSTRUST BANK	2	$540,000.00	0.1%	0
	FIRSTSOUTH MORTGAGE, LLC	1	$322,432.00	0.06%	0
	FISHER NATIONAL BANK	1	$234,186.95	0.04%	0
	FRANDSEN BANK & TRUST	2	$524,700.00	0.1%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$344,445.07	0.06%	0
	FREMONT BANK	23	$8,188,561.14	1.5%	0
	FULTON BANK OF NEW JERSEY	2	$672,000.00	0.12%	0
	FULTON BANK, N.A	3	$892,249.00	0.16%	0
	GATEWAY MORTGAGE CORPORATION	1	$203,900.00	0.04%	0
	GATEWAY MORTGAGE GROUP LLC	2	$725,018.00	0.13%	0

	GATEWAY MORTGAGE GROUP, LLC	3	$778,700.00	0.14%	0
	GESA CREDIT UNION	1	$239,920.00	0.04%	0
	GMFS LLC	10	$2,882,160.00	0.53%	0
	GRAND BANK NA	2	$758,000.00	0.14%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$256,500.00	0.05%	0
	GREAT WESTERN BANK	2	$564,400.00	0.1%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$211,000.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,587,600.00	0.29%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0
	GUARANTY TRUST COMPANY	6	$1,871,500.00	0.34%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$796,893.00	0.15%	0
	GUILD MORTGAGE COMPANY	14	$3,758,373.27	0.69%	0
	HARBORONE CREDIT UNION	2	$715,000.00	0.13%	0
	HAWAII NATIONAL BANK	1	$189,374.54	0.03%	0
	HEARTLAND BANK	6	$1,452,970.00	0.27%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$236,000.00	0.04%	0
	HOME BANK	1	$216,000.00	0.04%	0
	HOME FEDERAL BANK	1	$181,390.00	0.03%	0
	HOME FEDERAL SAVINGS BANK	2	$709,000.00	0.13%	0
	HOMESTEAD FUNDING CORP	4	$1,045,509.03	0.19%	0
	HORICON BANK	1	$325,000.00	0.06%	0
	HORIZON BANK N A	1	$347,100.00	0.06%	0
	HORIZON BANK, N.A	2	$463,675.00	0.09%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$908,853.02	0.17%	0
	IBERIABANK MORTGAGE COMPANY	3	$928,391.07	0.17%	0
	IC FEDERAL CREDIT UNION	1	$226,800.00	0.04%	0
	IDAHO CENTRAL CREDIT UNION	7	$1,884,002.00	0.35%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$332,500.00	0.06%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$364,000.00	0.07%	0
	IMORTGAGE.COM, INC	11	$3,715,761.00	0.68%	0
	INLAND HOME MORTGAGE COMPANY	1	$415,625.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,888,925.00	0.53%	0
	INVESTORS HOME MORTGAGE	8	$3,102,010.00	0.57%	0
	ISLAND FEDERAL CREDIT UNION	2	$637,000.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	3	$960,000.00	0.18%	0
	JUSTICE FEDERAL CREDIT UNION	1	$287,526.61	0.05%	0
	KANSAS STATE BANK OF MANHATTAN	2	$609,437.04	0.11%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$328,636.00	0.06%	0
	LAKE MORTGAGE COMPANY, INC	1	$410,850.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	36	$12,705,750.00	2.33%	0

	LANDMARK CREDIT UNION	7	$1,718,250.00	0.32%	0
	LAYTON STATE BANK	1	$201,500.00	0.04%	0
	LEADER BANK, N.A	19	$6,384,050.00	1.17%	0
	LEADER MORTGAGE COMPANY, INC	1	$416,000.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$832,715.92	0.15%	0
	LIBERTY BANK	1	$232,639.71	0.04%	0
	LIBERTY FIRST CREDIT UNION	1	$238,632.02	0.04%	0
	LIBERTY MORTGAGE CORP	1	$328,000.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	3	$948,600.00	0.17%	0
	LOGIX FEDERAL CREDIT UNION	1	$351,023.73	0.06%	0
	LOS ALAMOS NATIONAL BANK	3	$954,900.00	0.18%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0
	M/I FINANCIAL CORP	10	$3,030,300.00	0.56%	0
	MACKINAC SAVINGS BANK, FSB	2	$642,000.00	0.12%	0
	MACON BANK, INC	1	$334,000.00	0.06%	0
	MAGNA BANK	1	$262,917.00	0.05%	0
	MALVERN FEDERAL SAVINGS BANK	1	$292,000.00	0.05%	0
	MANSFIELD CO-OPERATIVE BANK	1	$215,000.00	0.04%	0
	MARINE BANK	2	$638,889.55	0.12%	0
	MARQUETTE BANK	1	$271,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP	4	$1,229,500.00	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,011,633.17	0.19%	0
	MERIDIAN BANK	1	$360,000.00	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,330,000.00	0.24%	0
	METRO BANK	1	$239,622.29	0.04%	0
	METRO CREDIT UNION	5	$1,421,640.94	0.26%	0
	MICHIGAN MUTUAL, INC	1	$570,000.00	0.1%	0
	MID-ISLAND MORTGAGE CORP	2	$521,450.00	0.1%	0
	MIDSOUTH BANK	1	$344,700.00	0.06%	0
	MIDWEST COMMUNITY BANK	1	$294,000.00	0.05%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$222,775.00	0.04%	0
	MIDWESTONE BANK	1	$192,000.00	0.04%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$387,500.00	0.07%	0
	MISSOULA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0
	MISSOURI CREDIT UNION	1	$207,200.00	0.04%	0
	MORTGAGE NETWORK, INC	1	$212,430.00	0.04%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.03%	0
	MOVEMENT MORTGAGE	1	$240,000.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	1	$402,800.00	0.07%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$432,000.00	0.08%	0
	NASSAU EDUCATORS FCU	1	$350,000.00	0.06%	0
	NAT RES - SAN DIEGO COUNTY	4	$1,983,400.00	0.36%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.08%	0

	NATIONAL BANK OF COMMERCE	1	$349,437.03	0.06%	0
	NATIONAL BANK OF OHIO	1	$350,000.00	0.06%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$286,900.00	0.05%	0
	NATIONSTARMORTGAGE	12	$4,219,361.17	0.77%	0
	NATIONWIDE BANK	3	$729,250.00	0.13%	0
	NE MOVES MORTGAGE	1	$208,176.67	0.04%	0
	NETWORK FUNDING, L.P	5	$1,418,880.00	0.26%	0
	NEW BRITAIN MORTGAGE	1	$386,100.00	0.07%	0
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.03%	0
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.06%	0
	NEXBANK SSB	1	$411,840.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	10	$2,870,175.60	0.53%	0
	NORTHWESTERN MORTGAGE CO	1	$210,000.00	0.04%	0
	NORWOOD COOPERATIVE BANK	1	$300,200.00	0.06%	0
	NUVISION FCU	4	$1,054,000.00	0.19%	0
	O A MORTGAGE SERVICES	6	$3,449,800.00	0.63%	0
	OCEANFIRST BANK	1	$238,400.00	0.04%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$240,000.00	0.04%	0
	OLD FLORIDA NATIONAL BANK	2	$460,000.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,910.00	0.04%	0
	OMNIAMERICAN BANK	1	$228,160.00	0.04%	0
	ON Q FINANCIAL, INC	3	$886,000.00	0.16%	0
	OPES ADVISORS, INC	1	$350,000.00	0.06%	0
	OPPORTUNITIES CREDIT UNION	1	$179,722.86	0.03%	0
	ORANGE COUNTY'S CREDIT UNION	3	$984,500.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	$216,150.00	0.04%	0
	ORRSTOWN BANK	1	$287,920.00	0.05%	0
	PACIFIC COMMUNITY CREDIT UNION	2	$536,250.00	0.1%	0
	PACIFIC HORIZON BANCORP INC	1	$286,308.49	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$218,800.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$292,785.00	0.05%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$826,500.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$917,000.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	$344,468.81	0.06%	0
	PARKSIDE LENDING, LLC	35	$13,567,046.64	2.49%	0
	PARTNERS FEDERAL CREDIT UNION	3	$763,388.02	0.14%	0
	PATELCO CREDIT UNION	6	$1,558,857.63	0.29%	0
	PBI BANK INC	1	$297,500.00	0.05%	0

	PENTAGON FEDERAL C. U	17	$5,780,148.75	1.06%	0
	PEOPLES BANK, A WA CORPORATION	1	$198,000.00	0.04%	0
	PEOPLES STATE BANK	1	$281,000.00	0.05%	0
	PINGORA LOAN SERVICING, INC	1	$327,750.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE	1	$223,555.26	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$5,013,633.35	0.92%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,493,450.00	0.27%	0
	PIONEER BANK	2	$748,634.12	0.14%	0
	PLATINUM MORTGAGE, INC	2	$704,000.00	0.13%	0
	PLAZA HOME MORTGAGE INC	1	$400,700.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	7	$2,412,150.00	0.44%	0
	PLAZA MOME MORTGAGE INC	1	$350,000.00	0.06%	0
	PMAC LENDING SERVICES, INC	5	$1,487,000.00	0.27%	0
	POLI MORTGAGE	1	$326,485.37	0.06%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,750.00	0.05%	0
	POLONIA BANK	1	$400,000.00	0.07%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$413,000.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	$396,000.00	0.07%	0
	PREMIERBANK	1	$233,200.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	6	$1,686,810.00	0.31%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ	1	$203,685.34	0.04%	0
	PROSPERITY BANK	1	$217,550.00	0.04%	0
	PROVIDENT CREDIT UNION	7	$2,139,200.00	0.39%	0
	PROVINCIAL BANK	1	$403,315.00	0.07%	0
	PSFCU	1	$292,000.00	0.05%	0
	PUBLIC SERVICE CREDIT UNION	2	$716,700.00	0.13%	0
	PULASKI BANK	2	$409,030.00	0.08%	0
	PURDUE FEDERAL CU	1	$260,300.00	0.05%	0
	QUALSTAR CREDIT UNION	2	$673,950.00	0.12%	0
	QUORUM FEDERAL CREDIT UNION	1	$220,652.19	0.04%	0
	R P FUNDING, INC	1	$212,000.00	0.04%	0
	RANLIFE, INC	1	$230,557.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	33	$9,898,928.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,378,500.00	0.44%	0
	REDWOOD CREDIT UNION	1	$288,000.00	0.05%	0
	REGENCY MORTGAGE CORPORATION	1	$203,900.00	0.04%	0
	RENASANT BANK	2	$480,025.00	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES	1	$288,089.03	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$541,200.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	$292,000.00	0.05%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$560,900.00	0.1%	0
	ROUNDBANK	1	$234,000.00	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	23	$7,541,602.00	1.38%	0
	ROYAL CREDIT UNION	2	$565,000.00	0.1%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	$543,550.00	0.1%	0
	RUSHMORE	3	$983,400.00	0.18%	0
	S&T BANK	2	$420,284.89	0.08%	0
	SABINE STATE BANK & TRUST CO. INC	1	$416,343.73	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$664,898.00	0.12%	0
	SALISBURY BANK AND TRUST COMPANY	1	$250,000.00	0.05%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,077,842.44	0.2%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$292,000.00	0.05%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$191,000.00	0.04%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$870,183.90	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.03%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$346,500.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$280,800.00	0.05%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$482,000.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$480,600.00	0.09%	0
	SCHWERTNER STATE BANK	1	$345,217.65	0.06%	0
	SCOTIABANK OF PUERTO RICO	1	$266,000.00	0.05%	0
	SEATTLE MORTGAGE COMPANY	1	$198,800.00	0.04%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	$578,500.00	0.11%	0
	SECURITY STATE BANK & TRUST	1	$254,607.38	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,627.13	0.04%	0
	SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION	1	$315,000.00	0.06%	0
	SELECT BANK	1	$252,000.00	0.05%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$195,600.00	0.04%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$348,650.00	0.06%	0
	SFMC, LP	1	$241,000.00	0.04%	0
	SHEA MORTGAGE INC	2	$433,297.00	0.08%	0
	SHORE MORTGAGE	1	$294,503.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	68	$24,296,980.64	4.46%	0
	SIGNATURE BANK OF ARKANSAS	1	$304,000.00	0.06%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,110.00	0.03%	0
	SOUND COMMUNITY BANK	6	$1,573,125.00	0.29%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$299,800.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,500.00	0.04%	0
	SOUTHBRIDGE CREDIT UNION	1	$349,600.00	0.06%	0
	SOUTHERN FUNDING ALLIANCE	1	$344,959.85	0.06%	0
	SOUTHLAND CREDIT UNION	4	$1,277,300.00	0.23%	0

	SOVEREIGN BANK, N.A	39	$13,691,664.28	2.51%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$176,800.00	0.03%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0
	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	$288,000.00	0.05%	0
	ST.MARY'S BANK	1	$325,000.00	0.06%	0
	STANDARD MORTGAGE CORP	3	$760,750.00	0.14%	0
	STANDARD PACIFIC MORTGAGE, INC	3	$895,637.14	0.16%	0
	STANFORD FCU	2	$748,579.00	0.14%	0
	STATE BANK OF CROSS PLAINS	1	$348,750.00	0.06%	0
	STATE BANK OF LINCOLN	1	$194,750.00	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	$407,800.00	0.07%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$392,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$991,500.00	0.18%	0
	STEARNS LENDING INC	41	$13,229,357.21	2.43%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	$8,328,303.96	1.53%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	$1,501,000.00	0.28%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$600,210.00	0.11%	0
	STOCKMAN BANK OF MONTANA	2	$545,000.00	0.1%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$260,000.00	0.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$199,600.00	0.04%	0
	SUMMIT BANK AND TRUST	2	$730,750.00	0.13%	0
	SUMMIT CREDIT UNION	5	$1,331,650.00	0.24%	0
	SUMMIT FUNDING ADVISORS LLC	1	$365,750.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION	4	$1,315,350.00	0.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$225,500.00	0.04%	0
	SUTTON BANK	1	$229,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	15	$4,552,595.00	0.83%	0
	SYNERGY HOME LOANS, LLC	1	$417,000.00	0.08%	0
	T. J. FINANCIAL, INC	4	$961,698.22	0.18%	0
	TALMER BANK AND TRUST	1	$190,000.00	0.03%	0
	TEACHERS FEDERAL CREDIT UNION	1	$317,000.00	0.06%	0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.08%	0
	TEUTOPOLIS STATE BANK	1	$289,750.00	0.05%	0
	TEXAS BANK	1	$177,600.00	0.03%	0
	TEXAS BANK AND TRUST COMPANY	1	$290,000.00	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$392,852.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	2	$421,000.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$347,920.00	0.06%	0
	THE CLEVELAND STATE BANK	1	$185,000.00	0.03%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	1	$350,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$218,500.00	0.04%	0
	THE GREENWOOD'S STATE BANK	1	$175,921.00	0.03%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$186,000.00	0.03%	0
	THE MILFORD BANK	1	$204,684.36	0.04%	0
	THE MORTGAGE HOUSE, INC	1	$292,030.00	0.05%	0
	THE MORTGAGE LINK, INC	1	$200,000.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$585,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$807,900.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$187,395.00	0.03%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$194,400.00	0.04%	0
	THRIVENT FEDERAL CREDIT UNION	1	$346,500.00	0.06%	0
	TIC FEDERAL CREDIT UNION	1	$196,650.00	0.04%	0
	TINKER FEDERAL CREDIT UNION	1	$239,477.00	0.04%	0
	TJC MORTGAGE, INC	1	$290,000.00	0.05%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$350,000.00	0.06%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$290,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$352,000.00	0.06%	0
	TOWER FEDERAL CREDIT UNION	3	$972,542.00	0.18%	0
	TOWNE MORTGAGE COMPANY	1	$195,100.00	0.04%	0
	TRAVERSE CITY STATE BANK	1	$175,950.00	0.03%	0
	TRAVIS CREDIT UNION	2	$571,000.00	0.1%	0
	TREASURE STATE BANK	1	$299,000.00	0.05%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$243,000.00	0.04%	0
	TRUSTONE	3	$980,880.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,118,343.00	0.21%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$218,950.00	0.04%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$348,500.00	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,789,700.31	0.51%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$291,100.00	0.05%	0
	UNITED BANK &TRUST	2	$638,903.00	0.12%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$287,000.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	14	$4,000,099.00	0.73%	0
	UNIVERSAL LENDING CORPORATION	2	$596,300.00	0.11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$839,800.00	0.15%	0
	UNIVEST BANK AND TRUST CO	2	$606,410.00	0.11%	0
	VALLEY NATIONAL BANK	6	$1,654,089.83	0.3%	0
	VERITAS FUNDING, LLC	4	$1,170,552.00	0.21%	0
	VILLAGE MORTGAGE	1	$224,100.00	0.04%	0

		VISION MORTGAGE CAPITAL, A DIVISION	1	$288,000.00	0.05%	0
		VISIONS FCU	1	$178,800.00	0.03%	0
		VYSTAR CREDIT UNION	1	$198,000.00	0.04%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,750,510.00	1.24%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,670,280.00	0.49%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,837,900.00	0.34%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$207,000.00	0.04%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$349,200.00	0.06%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,169,712.00	0.21%	0
		WAUKESHA STATE BANK	2	$404,141.18	0.07%	0
		WEBSTER BANK, N.A	3	$857,105.06	0.16%	0
		WESCOM CENTRAL CREDIT UNION	6	$1,877,000.00	0.34%	0
		WEST GATE BANK	1	$227,200.00	0.04%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$335,482.67	0.06%	0
		WESTCONSIN CREDIT UNION	2	$386,550.00	0.07%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$320,000.00	0.06%	0
		WESTSTAR MORTGAGE, INC	1	$340,240.00	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$2,234,557.52	0.41%	0
		WISCONSIN BANK AND TRUST	1	$213,750.00	0.04%	0
		WR STARKEY MORTGAGE, LLP	2	$579,000.00	0.34%	0
Total			**1,752**	**$545,302,968.30**	**100%**	**0**
3138W9AV2		360 MORTGAGE GROUP, LLC	1	$396,000.00	0.11%	0
		ACACIA FEDERAL SAVINGS BANK	1	$360,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	18	$5,473,054.00	1.5%	0
		ACCESS NATIONAL	1	$398,766.39	0.11%	0
		ACHIEVA CREDIT UNION	1	$232,750.00	0.06%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$369,000.00	0.1%	0
		AFFILIATED MORTGAGE COMPANY	3	$990,600.00	0.27%	0
		AKT AMERICAN CAPITAL, INC	1	$487,500.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,754,874.78	0.48%	0
		ALLIANT BANK	1	$260,500.00	0.07%	0
		ALPINE BANK & TRUST CO	1	$244,000.00	0.07%	0
		ALTRA FEDERAL CREDIT UNION	4	$891,350.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,208,428.91	0.6%	0
		AMERICAN FEDERAL BANK	1	$223,155.00	0.06%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$569,400.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$238,900.00	0.07%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$298,000.00	0.08%	0

	AMERICAN NATIONAL BANK FOX CITIES	1	$222,400.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,056,500.00	0.56%	0
	AMERICAN PACIFIC MTG CORP	1	$219,000.00	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$905,080.00	0.25%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$715,000.00	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,000.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$261,900.00	0.07%	0
	AMERIPRO FUNDING, INC	3	$958,320.00	0.26%	0
	ANCHORBANK, FSB	4	$815,500.00	0.22%	0
	ARIZONA BANK AND TRUST	1	$178,000.00	0.05%	0
	ARIZONA STATE CREDIT UNION	1	$303,900.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,478,110.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$373,450.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,363,650.07	0.65%	0
	ASSOCIATED CREDIT UNION	2	$462,817.85	0.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$498,155.18	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$221,000.00	0.06%	0
	AUBURNBANK	1	$417,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	1	$260,000.00	0.07%	0
	BANCORPSOUTH BANK	9	$2,376,830.00	0.65%	0
	BANK MUTUAL	4	$860,000.00	0.24%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$525,000.00	0.14%	0
	BANK OF HAWAII	2	$1,000,000.00	0.27%	0
	BANK OF STANLY	1	$183,000.00	0.05%	0
	BANK OF SULLIVAN	1	$317,900.00	0.09%	0
	BANK OF THE CASCADES	1	$252,000.00	0.07%	0
	BANK OF THE OZARKS	1	$283,200.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,185,115.08	0.32%	0
	BANK OF WHITTIER, N.A	1	$183,000.00	0.05%	0
	BANKERS TRUST COMPANY	1	$416,357.96	0.11%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$225,625.00	0.06%	0
	BANKNEWPORT	2	$529,850.00	0.14%	0
	BANNER BANK	2	$432,000.00	0.12%	0
	BAXTER CREDIT UNION	9	$2,620,381.00	0.72%	0
	BAY FEDERAL CREDIT UNION	1	$247,000.00	0.07%	0
	BELL STATE BANK & TRUST	1	$320,000.00	0.09%	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,751,864.51	0.75%	0
	BLACKHAWK BANK	2	$402,200.00	0.11%	0
	BLUCURRENT CREDIT UNION	1	$180,900.00	0.05%	0
	BLUELEAF LENDING, LLC	3	$1,225,500.00	0.33%	0

	BOEING EMPLOYEES' CREDIT UNION	6	$1,424,956.56	0.39%	0
	BOONE COUNTY NATIONAL BANK	1	$280,250.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,940,300.00	1.62%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$481,500.00	0.13%	0
	BUCKS COUNTY BANK	1	$417,000.00	0.11%	0
	BUSEY BANK	1	$212,720.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	$203,763.38	0.06%	0
	CAMBRIDGE SAVINGS BANK	1	$240,000.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$956,250.00	0.26%	0
	CARROLLTON BANK	1	$312,000.00	0.09%	0
	CASHCALL, INC	44	$17,631,267.19	4.82%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$325,950.00	0.09%	0
	CENTENNIAL LENDING, LLC	1	$189,150.00	0.05%	0
	CENTRAL PACIFIC BANK	1	$250,726.49	0.07%	0
	CENTRIS FEDERAL CREDIT UNION	1	$343,865.00	0.09%	0
	CENTURY LENDING COMPANY	10	$3,484,948.67	0.95%	0
	CFCU COMMUNITY CREDIT UNION	1	$251,750.00	0.07%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$414,900.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	12	$3,549,164.00	0.97%	0
	CHIPPEWA VALLEY BANK	1	$236,000.00	0.06%	0
	CITIZENS & NORTHERN BANK	1	$175,750.00	0.05%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$250,000.00	0.07%	0
	CMC HOME LENDING	1	$361,873.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,436,775.00	1.49%	0
	COASTAL FEDERAL CREDIT UNION	1	$399,000.00	0.11%	0
	COBALT MORTGAGE, INC	28	$9,050,186.00	2.47%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,892,301.11	0.52%	0
	COMMERCE MORTGAGE	2	$640,250.00	0.17%	0
	COMMERCE STATE BANK	1	$193,500.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$342,000.00	0.09%	0
	COMMUNITY BANK, NA	1	$245,000.00	0.07%	0
	COMMUNITY TRUST BANK	1	$308,750.00	0.08%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$503,600.00	0.14%	0
	COMMUNITYONE BANK, N.A	1	$250,000.00	0.07%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$247,000.00	0.07%	0
	CONNECTICUT HOME MORTGAGE	1	$232,750.00	0.06%	0
	CONTINENTAL HOME LOANS INC	1	$175,400.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	8	$2,359,991.00	0.64%	0
	CORNERSTONE MORTGAGE, INC	2	$440,550.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,000.00	0.07%	0
	DEAN COOPERATIVE BANK	2	$419,875.00	0.11%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$740,572.62	0.2%	0
	DHI MORTGAGE COMPANY, LTD	3	$628,556.57	0.17%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$504,328.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$935,431.51	0.26%	0
	DORT FEDERAL CREDIT UNION	1	$255,000.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$360,000.00	0.1%	0
	DUPAGE CREDIT UNION	1	$184,000.00	0.05%	0
	EAGLE BANK	1	$417,000.00	0.11%	0
	ECU CREDIT UNION	1	$187,562.13	0.05%	0
	ELEVATIONS CREDIT UNION	8	$2,158,520.00	0.59%	0
	EQUITY RESOURCES, INC	1	$179,361.00	0.05%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$210,400.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$574,850.00	0.16%	0
	EVOLVE BANK & TRUST	1	$195,000.00	0.05%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,738,867.00	0.48%	0
	FARMERS & MERCHANTS BANK	1	$210,600.00	0.06%	0
	FARMERS & MERCHANTS STATE BANK	1	$308,595.88	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,054,517.00	0.56%	0
	FARMERS STATE BANK	1	$200,700.00	0.05%	0
	FBC MORTGAGE, LLC	2	$687,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$768,347.48	0.21%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.11%	0
	FIDELITY MORTGAGE SERVICES	1	$220,500.00	0.06%	0
	FIRST AMERICAN BANK	2	$637,660.00	0.17%	0
	FIRST BANK & TRUST CO	1	$230,000.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$267,587.36	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$256,500.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	$236,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,475,650.00	0.68%	0
	FIRST CHOICE BANK	3	$994,130.00	0.27%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,650,300.00	0.45%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$492,613.97	0.13%	0
	FIRST COMMERCIAL BANK	1	$416,999.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	3	$611,500.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$757,000.00	0.21%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$638,584.00	0.17%	0
	FIRST FEDERAL BANK	5	$1,425,300.00	0.39%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$936,652.00	0.26%	0
	FIRST HAWAIIAN BANK	1	$476,000.00	0.13%	0

	FIRST INTERSTATE BANK	4	$1,193,000.00	0.33%	0
	FIRST MORTGAGE COMPANY LLC	2	$687,000.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$510,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$851,630.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$193,667.00	0.05%	0
	FIRST NATIONAL BANK ALASKA	2	$449,523.90	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.11%	0
	FIRST NATIONAL BANK MIDWEST	1	$408,750.00	0.11%	0
	FIRST NATIONAL BANK OF DENNISON	1	$184,000.00	0.05%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$628,700.00	0.17%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$417,000.00	0.11%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$200,000.00	0.05%	0
	FIRST NEBRASKA BANK	1	$228,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A	8	$2,442,124.00	0.67%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$195,595.00	0.05%	0
	FIRST REPUBLIC BANK	11	$4,033,734.10	1.1%	0
	FIRST SOUTHERN BANK	1	$264,000.00	0.07%	0
	FIRST STATE BANK	1	$299,250.00	0.08%	0
	FIRST STATE BANK NEBRASKA	1	$177,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,246,700.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,031,125.00	0.28%	0
	FIRSTMERIT BANK, N.A	3	$746,271.00	0.2%	0
	FIRSTRUST BANK	1	$341,000.00	0.09%	0
	FLANAGAN STATE BANK	1	$231,642.79	0.06%	0
	FNB BANK, N.A	1	$251,600.00	0.07%	0
	FNB DURANGO	1	$354,000.00	0.1%	0
	FORT COMUNITY CREDIT UNION	1	$237,925.00	0.07%	0
	FREMONT BANK	15	$4,756,222.00	1.3%	0
	FULTON BANK, N.A	2	$737,000.00	0.2%	0
	GATEWAY MORTGAGE CORPORATION	1	$365,000.00	0.1%	0
	GATEWAY MORTGAGE GROUP LLC	1	$222,656.66	0.06%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$825,956.00	0.23%	0
	GENERAL MILLS CREDIT UNION	1	$203,500.00	0.06%	0
	GESA CREDIT UNION	2	$557,472.00	0.15%	0
	GMFS LLC	6	$1,375,323.00	0.38%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$256,000.00	0.07%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$239,000.00	0.07%	0
	GRAND BANK	1	$412,000.00	0.11%	0
	GRAND BANK NA	1	$330,750.00	0.09%	0
	GREAT WESTERN BANK	2	$475,000.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	2	$458,250.00	0.13%	0
	GREENWOOD CREDIT UNION	1	$417,000.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$308,000.00	0.08%	0
	GUARANTY FEDERAL	1	$235,000.00	0.06%	0

	GUARANTY TRUST COMPANY	3	$1,086,529.64	0.3%	0
	GUARDIAN CREDIT UNION	1	$199,300.00	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$684,533.87	0.19%	0
	GUILD MORTGAGE COMPANY	7	$1,537,914.33	0.42%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$232,750.00	0.06%	0
	HARBORONE CREDIT UNION	2	$483,100.00	0.13%	0
	HAWAII NATIONAL BANK	1	$484,219.89	0.13%	0
	HEARTLAND BANK	2	$562,089.00	0.15%	0
	HICKORY POINT BANK & TRUST	1	$204,300.00	0.06%	0
	HILLS BANK AND TRUST COMPANY	1	$233,506.00	0.06%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$283,190.00	0.08%	0
	HIWAY FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0
	HOME FEDERAL BANK	1	$340,000.00	0.09%	0
	HOME FEDERAL SAVINGS BANK	1	$239,920.00	0.07%	0
	HOME STATE BANK NA	1	$330,800.00	0.09%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$224,769.00	0.06%	0
	HOMESTEAD FUNDING CORP	2	$915,357.96	0.25%	0
	HONOLULU HOMELOANS, INC	1	$207,000.00	0.06%	0
	HORIZON BANK N A	1	$212,800.00	0.06%	0
	HORIZON BANK, N.A	1	$307,500.00	0.08%	0
	HSBC BANK USA, N.A	2	$605,000.00	0.17%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$385,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,629,522.00	0.45%	0
	IC FEDERAL CREDIT UNION	1	$226,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	6	$1,455,320.00	0.4%	0
	ILLINOIS NATIONAL BANK	1	$397,170.00	0.11%	0
	IMORTGAGE.COM, INC	14	$3,964,508.00	1.08%	0
	INTERBANK	1	$263,400.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,437,950.00	0.39%	0
	INVESTORS HOME MORTGAGE	3	$778,400.00	0.21%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,517.25	0.06%	0
	ISLAND FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	$231,200.00	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$444,225.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$308,300.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,547,150.00	1.52%	0
	LANDMARK CREDIT UNION	5	$1,003,700.00	0.27%	0
	LEADER BANK, N.A	9	$3,220,200.00	0.88%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,000.00	0.06%	0
	LIBERTY BANK OF ARKANSAS	2	$463,000.00	0.13%	0
	LIBERTY MORTGAGE CORP	1	$228,500.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	2	$507,306.97	0.14%	0

	LINCOLN SAVINGS BANK	1	$260,000.00	0.07%	0
	LOS ALAMOS NATIONAL BANK	1	$239,400.00	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$515,000.00	0.14%	0
	M/I FINANCIAL CORP	7	$1,813,950.00	0.5%	0
	MAGNA BANK	1	$417,000.00	0.11%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$300,000.00	0.08%	0
	MAIN STREET BANK	1	$176,000.00	0.05%	0
	MANSFIELD CO-OPERATIVE BANK	1	$209,000.00	0.06%	0
	MARINE BANK	1	$406,348.76	0.11%	0
	MARQUETTE BANK	4	$1,168,700.00	0.32%	0
	MAVERICK FUNDING CORP	1	$400,000.00	0.11%	0
	MAYFLOWER COOPERATIVE BANK	1	$192,000.00	0.05%	0
	MCCLAIN BANK	1	$188,800.00	0.05%	0
	MEGASTAR FINANCIAL CORP	2	$669,000.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.05%	0
	MERIDIAN BANK	3	$810,600.00	0.22%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$898,950.00	0.25%	0
	MICHIGAN MUTUAL INC	1	$244,200.00	0.07%	0
	MICHIGAN MUTUAL, INC	1	$199,574.00	0.05%	0
	MID-ISLAND MORTGAGE CORP	1	$195,838.00	0.05%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$609,750.00	0.17%	0
	MIDWEST BANK N.A	2	$473,250.00	0.13%	0
	MIDWEST COMMUNITY BANK	2	$701,500.00	0.19%	0
	MIDWEST LOAN SERVICES, INC	1	$180,000.00	0.05%	0
	MINNESOTA BANK AND TRUST	2	$451,250.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$734,500.00	0.2%	0
	MLD MORTGAGE, INC	1	$500,000.00	0.14%	0
	MONARCH BANK	1	$233,639.72	0.06%	0
	MONUMENT BANK	1	$326,250.00	0.09%	0
	MORTGAGE MARKETS CUSO	1	$308,014.49	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,075,200.00	0.29%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$198,686.55	0.05%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$220,000.00	0.06%	0
	MOVEMENT MORTGAGE, LLC	1	$198,900.00	0.05%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,067,572.00	0.29%	0
	NATIONAL BANK	1	$236,000.00	0.06%	0
	NATIONAL BANK OF OHIO	1	$237,650.00	0.06%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$316,000.00	0.09%	0
	NATIONSTARMORTGAGE	6	$1,665,575.00	0.46%	0
	NATIONWIDE BANK	1	$176,000.00	0.05%	0
	NEEDHAM BANK	1	$300,000.00	0.08%	0
	NETWORK FUNDING, L.P	1	$344,000.00	0.09%	0

	NEW MEXICO BANK AND TRUST	3	$878,370.00	0.24%	0
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.07%	0
	NORTHERN BANK & TRUST COMPANY	1	$255,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,563,709.35	0.7%	0
	NORTHWESTERN MORTGAGE CO	1	$208,000.00	0.06%	0
	NRL FEDERAL CREDIT UNION	1	$234,062.00	0.06%	0
	NUVISION FCU	3	$791,150.00	0.22%	0
	O A MORTGAGE SERVICES	1	$210,000.00	0.06%	0
	OCEANFIRST BANK	3	$651,000.00	0.18%	0
	OLD FLORIDA NATIONAL BANK	1	$333,000.00	0.09%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$639,250.00	0.17%	0
	OPES ADVISORS, INC	3	$1,388,000.00	0.38%	0
	ORANGE COUNTY'S CREDIT UNION	2	$598,000.00	0.16%	0
	ORIENTAL BANK	1	$215,333.86	0.06%	0
	ORNL FEDERAL CREDIT UNION	4	$826,550.00	0.23%	0
	ORRSTOWN BANK	2	$560,500.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$252,700.00	0.07%	0
	PANHANDLE STATE BANK	1	$214,500.00	0.06%	0
	PARKSIDE LENDING, LLC	13	$4,419,850.00	1.21%	0
	PARTNERS FEDERAL CREDIT UNION	2	$503,823.08	0.14%	0
	PATELCO CREDIT UNION	2	$465,800.00	0.13%	0
	PAWTUCKET CREDIT UNION	1	$300,000.00	0.08%	0
	PEGASUS BANK	1	$256,000.00	0.07%	0
	PENTAGON FEDERAL C. U	15	$5,132,342.77	1.4%	0
	PEOPLES BANK, A WA CORPORATION	4	$968,000.00	0.26%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$199,369.57	0.05%	0
	PILGRIM MORTGAGE, LLC	1	$220,000.00	0.06%	0
	PINGORA LOAN SERVICING, INC	1	$210,000.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,084,644.00	0.57%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$334,400.00	0.09%	0
	PIONEER BANK	1	$251,212.61	0.07%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$242,010.11	0.07%	0
	PIONEER CREDIT UNION	1	$219,600.00	0.06%	0
	PLAINS COMMERCE BANK	3	$861,000.00	0.24%	0
	PLAZA HOME MORTAGGE,INC	1	$325,113.00	0.09%	0
	PLAZA HOME MORTGAGE INC	1	$197,224.00	0.05%	0
	PLAZA HOME MORTGAGE, INC	3	$894,569.06	0.24%	0
	PMAC LENDING SERVICES, INC	1	$209,000.00	0.06%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$418,500.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$459,250.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	1	$210,625.20	0.06%	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$255,550.00	0.07%	0
	PRIOR LAKE STATE BANK	1	$417,000.00	0.11%	0
	PRIORITY HOME MORTGAGE, L.P	3	$913,447.00	0.25%	0
	PRIVATEBANK & TRUST COMPANY	1	$314,504.26	0.09%	0
	PROGRESS BANK & TRUST	1	$307,525.78	0.08%	0
	PROGRESSIVE BANK	1	$283,100.00	0.08%	0
	PROSPERITY BANK	1	$384,000.00	0.1%	0
	PROVIDENT CREDIT UNION	4	$1,287,527.87	0.35%	0
	PROVINCIAL BANK	1	$268,400.00	0.07%	0
	PSECU	1	$220,000.00	0.06%	0
	PSFCU	1	$260,000.00	0.07%	0
	PULASKI BANK	1	$202,500.00	0.06%	0
	PURDUE FEDERAL CU	1	$260,000.00	0.07%	0
	QUORUM FEDERAL CREDIT UNION	1	$217,600.00	0.06%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$330,000.00	0.09%	0
	R P FUNDING, INC	1	$253,500.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	$254,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,475,733.00	0.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$4,127,350.00	1.13%	0
	RENASANT BANK	2	$814,000.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	1	$235,636.64	0.06%	0
	RIVER VALLEY BANK	1	$311,519.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$185,000.00	0.05%	0
	ROLLSTONE BANK & TRUST	1	$178,300.00	0.05%	0
	ROUNDBANK	1	$417,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$4,483,417.46	1.23%	0
	ROYAL CREDIT UNION	4	$823,555.46	0.23%	0
	RUSHMORE	3	$972,250.00	0.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$528,900.00	0.14%	0
	SALAL CREDIT UNION	1	$240,000.00	0.07%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$554,388.85	0.15%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,007,500.00	0.28%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$178,924.09	0.05%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$365,000.00	0.1%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$311,100.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0
	SEASONS FEDERAL CREDIT UNION	1	$247,300.00	0.07%	0
	SEATTLE MORTGAGE COMPANY	1	$417,000.00	0.11%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.11%	0
	SECURITY STATE BANK & TRUST	1	$193,987.31	0.05%	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	$232,750.00	0.06%	0
	SHEA MORTGAGE INC	7	$2,532,260.00	0.69%	0
	SHORE MORTGAGE	3	$784,286.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$17,473,173.42	4.78%	0
	SIGNATURE BANK OF ARKANSAS	1	$339,516.07	0.09%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$240,000.00	0.07%	0
	SOUTHEAST NATIONAL BANK	1	$222,000.00	0.06%	0
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.05%	0
	SOVEREIGN BANK, N.A	20	$5,872,828.53	1.61%	0
	SPACE COAST CREDIT UNION	1	$230,844.03	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	$308,320.00	0.08%	0
	STANDARD MORTGAGE CORP	4	$1,094,322.00	0.3%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$557,462.00	0.15%	0
	STATE BANK NORTHWEST	1	$416,357.96	0.11%	0
	STATE BANK OF CROSS PLAINS	1	$232,000.00	0.06%	0
	STATE BANK OF LINCOLN	1	$181,466.00	0.05%	0
	STATE BANK OF NEW PRAGUE	1	$261,600.00	0.07%	0
	STATE BANK OF NEW RICHLAND	1	$280,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$730,200.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$230,000.00	0.06%	0
	STEARNS LENDING INC	20	$5,991,532.42	1.64%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	$7,792,500.01	2.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$198,000.00	0.05%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$604,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	3	$634,388.00	0.17%	0
	SUMMIT CREDIT UNION	7	$1,611,140.00	0.44%	0
	SUSQUEHANNA BANK	1	$285,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	9	$2,322,338.00	0.63%	0
	T. J. FINANCIAL, INC	3	$1,039,400.00	0.28%	0
	TEACHERS FEDERAL CREDIT UNION	1	$384,266.67	0.11%	0
	TECHNOLOGY CREDIT UNION	1	$210,000.00	0.06%	0
	THE ADIRONDACK TRUST COMPANY	2	$482,350.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$200,000.00	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$417,000.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	1	$228,000.00	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$280,500.00	0.08%	0
	THE CITIZENS BANKING COMPANY	2	$508,000.00	0.14%	0
	THE COLUMBIA BANK	2	$834,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$199,743.00	0.05%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$343,200.00	0.09%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$180,000.00	0.05%	0

	THE MORTGAGE HOUSE, INC	2	$485,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$304,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$335,000.00	0.09%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$223,655.12	0.06%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.11%	0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.11%	0
	THINK MUTUAL BANK	2	$470,500.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$398,000.00	0.11%	0
	TOWN AND COUNTRY BANK	1	$236,900.00	0.06%	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	$190,000.00	0.05%	0
	U.S. HOME CAPITAL, LLC	1	$190,000.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$484,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,213,982.67	0.33%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$183,300.00	0.05%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$223,750.00	0.06%	0
	UNITED BANK &TRUST	5	$1,783,200.00	0.49%	0
	UNITED COMMUNITY BANK	2	$376,800.00	0.1%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$317,840.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$186,374.74	0.05%	0
	UNITED WHOLESALE MORTGAGE	10	$2,875,571.00	0.79%	0
	UNIVERSAL 1 CREDIT UNION	1	$305,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$417,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$678,800.00	0.19%	0
	UNIVERSAL LENDING CORPORATION	1	$320,000.00	0.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$785,300.00	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,750.00	0.05%	0
	UNIVEST BANK AND TRUST CO	5	$1,516,750.00	0.41%	0
	VALLEY NATIONAL BANK	11	$3,457,790.44	0.94%	0
	VANTAGE BANK	1	$400,000.00	0.11%	0
	VENTURE BANK	1	$239,920.00	0.07%	0
	VERITAS FUNDING, LLC	2	$804,000.00	0.22%	0
	VISIONBANK OF IOWA	1	$247,900.00	0.07%	0
	VYSTAR CREDIT UNION	1	$178,000.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,661,176.00	1.27%	0
		3	$858,100.00	0.23%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$251,000.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,500.00	0.06%	0
		WATERSTONE MORTGAGE CORPORATION	1	$228,000.00	0.06%	0
		WAUKESHA STATE BANK	1	$295,000.00	0.08%	0
		WEBSTER BANK, N.A	2	$648,000.00	0.18%	0
		WESCOM CENTRAL CREDIT UNION	3	$948,500.00	0.26%	0
		WEST GATE BANK	1	$194,400.00	0.05%	0
		WESTCONSIN CREDIT UNION	1	$220,400.00	0.06%	0
		WESTFIELD BANK, FSB	1	$204,250.00	0.06%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$335,200.00	0.09%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,713.98	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$471,000.00	0.13%	0
		WISCONSIN BANK AND TRUST	1	$231,800.00	0.06%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$970,000.00	0.27%	0
		WR STARKEY MORTGAGE, LLP	4	$1,084,600.00	0.3%	0
		YOLO FEDERAL CREDIT UNION	1	$187,500.00	0.05%	0
		Unavailable	2	$506,000.00	0.27%	0
Total			**1,242**	**$365,904,341.92**	**100%**	**0**
3138W9AW0		AFFLILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	$583,583.22	1.39%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,740.58	0.49%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$405,633.98	0.97%	0
		BANCO POPULAR DE PUERTO RICO	1	$398,813.44	0.95%	0
		BANCO SANTANDER PR	1	$216,557.02	0.52%	0
		BAXTER CREDIT UNION	1	$212,398.54	0.51%	0
		BERKSHIRE BANK	1	$207,345.79	0.49%	0
		CASHCALL, INC	16	$5,131,605.31	12.25%	0
		CITY NATIONAL BANK	1	$373,779.61	0.89%	0
		COMMUNITY MORTGAGE FUNDING, LLC	2	$601,163.65	1.43%	0
		ENVOY MORTGAGE, LTD	1	$217,487.69	0.52%	0
		EVERBANK	11	$3,102,405.89	7.41%	0
		FBC MORTGAGE, LLC	1	$257,647.15	0.61%	0
		FIDELITY BANK	3	$668,125.91	1.59%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$711,032.44	1.7%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEROGIA CHARTERED BANK	1	$406,156.66	0.97%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$245,924.96	0.59%	0

	FIRST CENTURY BANK N.A	1	$257,117.61	0.61%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$383,956.90	0.92%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	$1,145,097.77	2.73%	0
	FIRST MORTGAGE COMPANY, LLC	1	$387,179.94	0.92%	0
	FIRST NATIONAL BANK OF TRENTON	2	$645,915.71	1.54%	0
	FIRST REPUBLIC BANK	29	$10,822,219.41	25.83%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$298,579.47	0.71%	0
	GATEWAY BANK MORTGAGE, INC	1	$262,776.89	0.63%	0
	GFI MORTGAGE BANKERS, INC	1	$298,579.45	0.71%	0
	HAWAII NATIONAL BANK	1	$298,548.29	0.71%	0
	HOMESTAR FINANCIAL CORPORATION	1	$193,456.57	0.46%	0
	IBERIABANK MORTGAGE COMPANY	1	$310,522.64	0.74%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$307,465.32	0.73%	0
	INFINITE MORTGAGE SERVICE, LLC	1	$276,937.86	0.66%	0
	LANDMARK CREDIT UNION	1	$182,272.30	0.44%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$299,791.64	0.72%	0
	LOGIX FEDERAL CREDIT UNION	2	$640,097.35	1.53%	0
	MECHANICS SAVINGS BANK	1	$212,737.85	0.51%	0
	MORTGAGE RESEARCH CENIER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$394,565.77	0.94%	0
	MORTGAGE SERVICES III, LLC	1	$404,313.11	0.97%	0
	NATIONAL BANK OF KANSAS CITY	1	$378,161.18	0.9%	0
	NATIONSTARMORTGAGE	1	$222,614.16	0.53%	0
	NCB, FSB	1	$338,390.07	0.81%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$173,893.60	0.42%	0
	NEWTOWNE MORTGAGE	1	$456,011.25	1.09%	0
	NJ LENDERS CORP	1	$198,097.69	0.47%	0
	NORTH BROOKFIELD SAVINGS BANK	1	$182,631.10	0.44%	0
	PACIFIC UNION FINANCIAL	1	$357,088.42	0.85%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$395,078.94	0.94%	0
	PLAZA HOME MORTGAGE, INC	1	$179,166.06	0.43%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$379,406.46	0.91%	0
	QUOURM FEDERAL CREDIT UNION	1	$219,930.56	0.52%	0
	RED CANOE CREDIT UNION	8	$1,867,958.03	4.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$357,211.81	0.85%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$463,860.03	1.11%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$247,729.55	0.59%	0
	SOVEREIGN BANK, N.A	4	$1,011,285.92	2.41%	0
	STEARNS LENDING INC	1	$281,218.60	0.67%	0
		2	$552,983.78	1.32%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
		SWBC MORTGAGE CORPORATION	1	$244,735.64	0.58%	0
		SYNOVUS MORTGAGE CORP	2	$428,731.05	1.02%	0
		UNION MORTGAGE GROUP, INC	1	$200,361.96	0.48%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,709.52	0.43%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$231,389.50	0.55%	0
		Unavailable	1	$380,900.80	0.93%	0
Total			**139**	**$41,896,079.37**	**100%**	**0**
3138W9AX8		ACCESS NATIONAL MORTGAGE	36	$12,294,511.05	2.84%	0
		ALABAMA TELCO CREDIT UNION	2	$587,800.00	0.14%	0
		AMERICAN FOUNDERS BANK	1	$328,000.00	0.08%	0
		AMERICAN INTERNET MORTGAGE, INC	121	$38,631,593.00	8.94%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0
		ARVEST BANK	1	$403,000.00	0.09%	0
		ARVEST MORTGAGE COMPANY	57	$14,897,722.00	3.45%	0
		BANK OF COLORADO	3	$862,053.00	0.2%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$541,450.00	0.13%	0
		BANK OF COLORADO, A COLORADO BNAKING CORPORATION	1	$417,000.00	0.1%	0
		BANK OF COMMERCE, A CORPORATION	2	$625,950.00	0.14%	0
		BANK OF NEBRASKA	2	$479,220.00	0.11%	0
		BANK OF THE OZARKS	3	$1,088,000.00	0.25%	0
		BAY EQUITY LLC	29	$8,897,879.63	2.06%	0
		BB&T MORTGAGE	1	$211,673.59	0.05%	0
		BENCHMARK COMMUNITY BANK	1	$273,500.00	0.06%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$2,016,450.00	0.47%	0
		BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION	1	$216,000.00	0.05%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$249,787.91	0.06%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$590,667.43	0.14%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$416,343.73	0.1%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	21	$6,710,687.36	1.55%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE	1	$337,000.00	0.08%	0

	NETWORK				
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	3	$1,227,722.41	0.28%	0
	BOFI FEDERAL BANK	17	$4,658,000.00	1.08%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	23	$5,659,563.00	1.31%	0
	BOKF, NA DBA BANK OF ARIZONA	3	$904,625.00	0.21%	0
	BOKF, NA DBA BANK OF ARKANSAS	7	$1,772,504.22	0.41%	0
	BOKF, NA DBA BANK OF KANSAS CITY	12	$3,380,374.00	0.78%	0
	BOKF, NA DBA BANK OF OKLAHOMA	40	$10,310,494.89	2.39%	0
	BOKF, NA DBA BANK OF TEXAS	54	$16,420,939.90	3.8%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	$5,155,342.00	1.19%	0
	BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$417,000.00	0.1%	0
	BUSINESS BANK	3	$633,605.45	0.15%	0
	CAPITAL WEST BANK	1	$221,900.00	0.05%	0
	CASTLE MORTGAGE CORPORATION	6	$1,961,200.00	0.45%	0
	CENTRIC BANK	1	$182,000.00	0.04%	0
	CITIBANK,N.A	2	$443,196.22	0.1%	0
	CITIZEN'S NATIONAL BANK	2	$547,495.21	0.13%	0
	CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$182,000.00	0.04%	0
	CITIZENS BANK AND TRUST	1	$208,800.00	0.05%	0
	CITIZENS BANK OF SWAINSBORO	1	$225,000.00	0.05%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,152,675.00	0.27%	0
	CMC FIMDING INC	1	$387,402.60	0.09%	0
	CMC FUNDING INC	1	$229,638.03	0.05%	0
	CMC FUNDING, INC	39	$11,452,471.61	2.65%	0
	COASTAL COMMERCE BANK	1	$260,800.00	0.06%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$703,105.00	0.16%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$216,784.00	0.05%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	$2,034,970.00	0.47%	0
	COMMUNITY BANK OF TEXAS, NA	3	$788,200.00	0.18%	0
	CRESCENT MORTGAGE COMPANY	21	$5,695,163.69	1.32%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	$1,367,846.04	0.32%	0
	DIRECT MORTGAGE, CORP	12	$3,379,900.00	0.78%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$206,000.00	0.05%	0
	EAGLE BANK AND TRUST COMPANY	1	$211,500.00	0.05%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$210,458.00	0.05%	0
	EQUITY HOME MORTGAGE, LLC	3	$736,693.00	0.17%	0

	EXCHANGE BANK AND TRUST COMPANY	1	$248,400.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$581,750.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	235	$72,101,257.97	16.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$496,228.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$189,800.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	$594,570.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$185,250.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$280,000.00	0.06%	0
	FIRST BANK	3	$1,039,582.00	0.24%	0
	FIRST NATIONAL BANK	1	$255,550.00	0.06%	0
	FIRST NATIONAL BANK & TRUST	1	$182,400.00	0.04%	0
	FIRST NATIONAL BANK IN DERIDDER	3	$708,720.00	0.16%	0
	FIRST NATIONAL BANK IN SIOUX FALLS	3	$888,384.57	0.21%	0
	FIRST NATIONAL BANK OF OMAHA	51	$12,352,152.96	2.86%	0
	FIRST SECURITY TRUST BANK	2	$403,200.00	0.09%	0
	FIRST STATE BANK	1	$233,937.00	0.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	95	$26,894,091.00	6.22%	0
	GENERATIONS BANK	1	$202,000.00	0.05%	0
	GIBSLAND BANK & TRUST (7708)	1	$417,000.00	0.1%	0
	GUARANTY BANK	1	$191,044.00	0.04%	0
	GUARANTY BANK, A CORPORATION	1	$186,640.00	0.04%	0
	HAPPY STATE BANK	1	$204,250.00	0.05%	0
	HOCKING VALLEY BANK	1	$190,000.00	0.04%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$225,000.00	0.05%	0
	IMORTGAGE.COM, INC	141	$40,579,026.50	9.39%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	$275,000.00	0.06%	0
	KAPLAN STATE BANK	1	$395,000.00	0.09%	0
	KEYSTONE BANK	1	$178,752.00	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	$4,807,600.00	1.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$177,100.00	0.04%	0
	MIDSOUTH BANK	1	$296,000.00	0.07%	0
	MINNWEST MORTGAGE CORPORATION	1	$286,800.00	0.07%	0
	MORTGAGE MASTER, INC	1	$623,072.49	0.14%	0
	MUTUAL OF OMAHA BANK	34	$10,270,810.55	2.38%	0
	PACIFIC MERCANTILE BANK	1	$287,556.57	0.07%	0
	PATRIOT BANK	1	$177,376.47	0.04%	0

	PATRIOT BANK MORTGAGE, INC	1	$359,445.72	0.08%	0
	PEOPLES STATE BANK	2	$595,500.00	0.14%	0
	PINNACLE BANK	1	$209,950.00	0.05%	0
	PINNACLE BANK - WYOMING	1	$402,477.31	0.09%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$457,800.00	0.11%	0
	PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	$184,000.00	0.04%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$201,803.00	0.05%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$400,881.81	0.09%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$906,000.00	0.21%	0
	PRINEWEST MC	1	$325,600.00	0.08%	0
	PULTE MORTGAGE LLC	158	$49,461,780.66	11.44%	0
	SENTRY BANK	1	$216,000.00	0.05%	0
	SPRINGFIELD FIRST COMMUNITY	1	$225,600.00	0.05%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$181,506.00	0.04%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$404,892.60	0.09%	0
	STAR FINANCIAL BANK	11	$2,745,300.00	0.64%	0
	SUMMIT BANK	4	$1,314,600.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$252,000.00	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$193,600.00	0.04%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$368,406.47	0.09%	0
	THE EAST CAROLINA BANK	1	$279,169.51	0.06%	0
	THE FIRST BANK IN SIOUX FALLS, SOUTH DEKOTA CORPORATION	1	$260,000.00	0.06%	0
	THE FIRST NATIONAL B&T	1	$250,688.42	0.06%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$180,000.00	0.04%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS,SOUTH DAKOTA CORPORTRATION	1	$235,000.00	0.05%	0
	THE HARDIN COUNTY BANK	1	$285,000.00	0.07%	0
	THE HEADLAND NATIONAL BANK	1	$262,000.00	0.06%	0
	THE STOCK EXCHANGE BANK	1	$311,600.00	0.07%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$199,500.00	0.05%	0
	UICCU	1	$209,250.00	0.05%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$229,600.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$369,500.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	$6,199,707.68	1.43%	0

		UNIVERSITY OF IOWA COMMUNITY CR4EDIT UNION	1	$243,200.00	0.06%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	6	$1,585,550.00	0.37%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	33	$7,810,716.33	1.81%	0
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$300,000.00	0.07%	0
		YAKIMA NATIONAL BANK	2	$590,000.00	0.14%	0
		Unavailable	2	$527,725.00	0.14%	0
Total			**1,482**	**$432,194,310.56**	**100%**	**0**
3138W9AY6		360 MORTGAGE GROUP, LLC	1	$304,108.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	19	$5,521,033.00	2.28%	0
		ACOPIA, LLC	1	$180,000.00	0.07%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$417,000.00	0.17%	0
		AFFILIATED BANK	1	$171,000.00	0.07%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$643,280.09	0.27%	0
		ALLY BANK	1	$244,200.00	0.1%	0
		ALTRA FEDERAL CREDIT UNION	1	$282,800.00	0.12%	0
		AMARILLO NATIONAL BANK	1	$214,000.00	0.09%	0
		AMERICAN FEDERAL BANK	1	$325,470.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$288,000.00	0.12%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,500.00	0.09%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$208,000.00	0.09%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,000.00	0.1%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$311,905.00	0.13%	0
		AMERIPRO FUNDING, INC	2	$464,000.00	0.19%	0
		ARIZONA STATE CREDIT UNION	2	$394,250.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$325,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$889,685.00	0.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$692,000.00	0.29%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$712,000.00	0.29%	0
		BALDWIN COUNTY FEDERAL CREDIT UNION	1	$153,034.21	0.06%	0
		BANCORPSOUTH BANK	2	$365,750.00	0.15%	0
		BANK OF AKRON	1	$158,517.00	0.07%	0
		BANK OF HAWAII	3	$1,121,000.00	0.46%	0
		BANK OF LANCASTER	1	$280,400.00	0.12%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$238,500.00	0.1%	0
			2	$824,350.13	0.34%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANNER BANK	1	$403,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$282,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	$397,000.00	0.16%	0
	BERKSHIRE BANK	1	$199,698.77	0.08%	0
	BLACK RIVER COUNTRY BANK	1	$164,000.00	0.07%	0
	BLUELEAF LENDING, LLC	1	$387,600.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,052,300.00	0.43%	0
	BOULDER VALLEY CU	1	$298,097.91	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	$305,550.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,214,225.00	2.16%	0
	BROKER SOLUTIONS, INC	1	$168,501.39	0.07%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$740,000.00	0.31%	0
	C.U. MORTGAGE SERVICES, INC	1	$184,000.00	0.08%	0
	CABARRUS BANK & TRUST	1	$300,000.00	0.12%	0
	CASHCALL, INC	24	$7,789,021.97	3.22%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$253,500.00	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,600,165.00	0.66%	0
	CENTURY LENDING COMPANY	4	$1,355,600.00	0.56%	0
	CFCU COMMUNITY CREDIT UNION	1	$217,200.00	0.09%	0
	CHARTER BANK EAU CLAIRE	1	$289,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,962,675.00	1.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,165,973.00	0.48%	0
	CITY NATIONAL BANK	1	$316,000.00	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$156,500.00	0.06%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$257,500.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,776,527.00	2.39%	0
	COASTAL FEDERAL CREDIT UNION	6	$1,544,950.72	0.64%	0
	COBALT MORTGAGE, INC	19	$6,147,396.00	2.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$924,566.04	0.38%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.17%	0
	CONTINENTAL HOME LOANS INC	1	$320,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	3	$946,022.29	0.39%	0
	COUNTY BANK	1	$417,000.00	0.17%	0
	COVANTAGE CREDIT UNION	1	$155,500.00	0.06%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,200.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$251,061.00	0.1%	0
	CROSSLINE CAPITAL INC	1	$220,000.00	0.09%	0
	CU MORTGAGE DIRECT, LLC	1	$181,875.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$563,441.85	0.23%	0

	DEXTER CREDIT UNION	1	$251,900.00	0.1%	0
	DFCU FINANCIAL	1	$230,000.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC	1	$290,000.00	0.12%	0
	EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION	1	$321,300.00	0.13%	0
	ELEVATIONS CREDIT UNION	2	$362,300.00	0.15%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$324,500.00	0.13%	0
	ENVOY MORTGAGE, LTD	4	$1,215,910.00	0.5%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$410,400.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$475,725.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,471,790.00	0.61%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$246,050.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$555,750.00	0.23%	0
	EVOLVE BANK & TRUST	1	$232,750.00	0.1%	0
	EXCEL MORTGAGE SERVICING INC	1	$233,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	8	$2,180,277.00	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,200.00	0.06%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$655,986.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARERED BANK	1	$150,350.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,311,925.00	0.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$358,415.00	0.15%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$400,000.00	0.17%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$227,500.00	0.09%	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$205,197.25	0.08%	0
	FIRST BANK FINANCIAL CENTRE	1	$356,000.00	0.15%	0
	FIRST BANK PUERTO RICO	1	$200,000.00	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$3,329,200.00	1.38%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$945,200.00	0.39%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$335,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$499,000.00	0.21%	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	$728,670.00	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$197,122.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION	5	$1,517,954.20	0.63%	0
	FIRST HOPE MORTGAGES, INC	1	$196,000.00	0.08%	0
	FIRST INTERSTATE BANK	3	$541,283.00	0.22%	0
		4	$1,044,111.46	0.43%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	FIRST NATIONAL BANK OF TRENTON	2	$442,188.84	0.18%	0
	FIRST NIAGARA BANK, N.A	7	$1,814,455.00	0.75%	0
	FIRST REPUBLIC BANK	11	$3,997,850.42	1.65%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$440,000.00	0.18%	0
	FIRST SOUTHERN BANK	1	$150,000.00	0.06%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$892,000.00	0.37%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,765.03	0.06%	0
	FIRSTRUST BANK	1	$200,100.00	0.08%	0
	FORUM CREDIT UNION	2	$424,240.18	0.18%	0
	FOX COMMUNITIES CREDIT UNION	1	$166,759.38	0.07%	0
	FREMONT BANK	29	$9,240,257.65	3.82%	0
	FULTON BANK, N.A	4	$782,750.00	0.32%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$760,019.00	0.31%	0
	GEO CORP INC	1	$252,000.00	0.1%	0
	GESA CREDIT UNION	1	$174,441.00	0.07%	0
	GMFS LLC	4	$958,204.00	0.4%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION	1	$412,404.94	0.17%	0
	GRAND BANK	1	$175,375.00	0.07%	0
	GRAND BANK NA	1	$455,566.53	0.19%	0
	GREAT LAKES CREDIT UNION	2	$434,000.00	0.18%	0
	GREAT WESTERN BANK	1	$222,700.00	0.09%	0
	GREEN TREE SERVICING LLC	1	$306,250.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	2	$597,000.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	2	$404,910.00	0.17%	0
	GUARANTY TRUST COMPANY	2	$579,500.00	0.24%	0
	GUILD MORTGAGE COMPANY	2	$569,000.00	0.24%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$295,755.01	0.12%	0
	HEARTLAND BANK	2	$373,492.00	0.15%	0
	HOME BANK	1	$417,000.00	0.17%	0
	HOMESTEAD FUNDING CORP	9	$2,206,647.70	0.91%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$395,000.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	1	$336,000.00	0.14%	0
	IMORTGAGE.COM, INC	15	$4,289,691.00	1.77%	0
	INDEPENDENT BANK	1	$179,350.00	0.07%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$190,000.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$404,900.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,292,000.00	0.53%	0
	INVESTORS HOME MORTGAGE	1	$267,000.00	0.11%	0
	JEFFERSON BANK OF MISSOURI	1	$214,000.00	0.09%	0

	LAKELAND BANK	1	$247,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,676,100.00	1.93%	0
	LANDMARK CREDIT UNION	1	$225,500.00	0.09%	0
	LHM FINANCIAL CORP	1	$156,700.00	0.06%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$164,000.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	1	$415,525.00	0.17%	0
	LOGIX FEDERAL CREDIT UNION	3	$1,011,916.31	0.42%	0
	LYNX MORTGAGE BANK LLC	1	$288,574.24	0.12%	0
	M/I FINANCIAL CORP	2	$625,900.00	0.26%	0
	MAVERICK FUNDING CORP	2	$485,600.00	0.2%	0
	MEGASTAR FINANCIAL CORP	3	$751,704.00	0.31%	0
	MEMBER HOME LOAN, LLC	1	$209,000.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0
	MERCHANTS NATIONAL BANK	1	$183,850.00	0.08%	0
	MERIDIAN BANK	1	$320,000.00	0.13%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,900.00	0.08%	0
	METCALF BANK	1	$195,940.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	$182,400.00	0.08%	0
	MID AMERICA MORTGAGE	1	$265,905.00	0.11%	0
	MID-ISLAND MORTGAGE CORP	1	$625,500.00	0.26%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$278,357.46	0.12%	0
	MISSOURI CREDIT UNION	1	$235,100.00	0.1%	0
	MLD MORTGAGE, INC	1	$342,000.00	0.14%	0
	MONUMENT BANK	1	$294,500.00	0.12%	0
	MORTGAGE NOW INC	2	$614,705.16	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$161,505.00	0.07%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,922.33	0.06%	0
	NAT RES - NEVADA	1	$162,165.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	2	$632,000.00	0.26%	0
	NATIONSTARMORTGAGE	5	$1,380,008.00	0.57%	0
	NCB, FSB	1	$360,000.00	0.15%	0
	NETWORK FUNDING, L.P	1	$252,000.00	0.1%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$229,500.00	0.09%	0
	NEW ERA BANK	1	$169,000.00	0.07%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$187,500.00	0.08%	0
	NORTH VALLEY BANK	1	$193,695.00	0.08%	0
	NORTHVIEW BANK	1	$162,400.00	0.07%	0
	NORWOOD COOPERATIVE BANK	1	$370,500.00	0.15%	0
	NUVISION FCU	3	$1,074,000.00	0.44%	0
	O A MORTGAGE SERVICES	1	$458,400.00	0.19%	0
	OAK MORTGAGE GROUP, INC	1	$267,050.00	0.11%	0
	OCEANFIRST BANK	1	$173,655.00	0.07%	0
		1	$171,000.00	0.07%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	OMNIAMERICAN BANK	1	$270,000.00	0.11%	0
	PACIFIC BAY LENDING GROUP	2	$706,500.00	0.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$208,000.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$636,000.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,081,500.00	0.45%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$876,550.00	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$153,600.00	0.06%	0
	PARKSIDE LENDING, LLC	17	$6,892,625.00	2.85%	0
	PATELCO CREDIT UNION	2	$567,600.00	0.23%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$212,500.00	0.09%	0
	PEOPLES BANK	1	$296,495.19	0.12%	0
	PEOPLES BANK, A WA CORPORATION	2	$508,276.03	0.21%	0
	PHELPS COUNTY BANK	1	$152,000.00	0.06%	0
	PINNACLE BANK OF SC	1	$252,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE	2	$706,344.53	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$239,960.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,080,761.40	1.27%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	$3,031,035.00	1.25%	0
	PLAZA HOME MORTGAGE, INC	6	$1,932,750.00	0.8%	0
	PMAC LENDING SERVICES, INC	8	$2,814,500.00	1.16%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$167,300.00	0.07%	0
	PREMIERBANK	1	$168,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	$407,242.00	0.17%	0
	PROVIDENT CREDIT UNION	1	$500,000.00	0.21%	0
	PROVINCIAL BANK	1	$354,510.00	0.15%	0
	PSFCU	1	$440,000.00	0.18%	0
	QUALSTAR CREDIT UNION	2	$394,510.05	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$315,000.00	0.13%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$182,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,699,820.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$4,038,050.00	1.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$185,250.00	0.08%	0
	REDWOOD CREDIT UNION	2	$509,000.00	0.21%	0

	RENASANT BANK	3	$883,100.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$749,561.19	0.31%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$711,800.00	0.29%	0
	RIVER VALLEY BANK	1	$151,000.00	0.06%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$304,000.00	0.13%	0
	ROCKY MOUNTAIN BANK	1	$328,500.00	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,550.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,748,484.04	0.72%	0
	ROYAL CREDIT UNION	1	$216,000.00	0.09%	0
	RUSHMORE	5	$1,240,600.00	0.51%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$319,251.48	0.13%	0
	SALAL CREDIT UNION	1	$346,350.00	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$275,983.70	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,333,000.00	0.55%	0
	SEASONS FEDERAL CREDIT UNION	1	$168,500.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$598,750.00	0.25%	0
	SFMC, LP	1	$157,600.00	0.07%	0
	SHEA MORTGAGE INC	2	$765,000.00	0.32%	0
	SHORE MORTGAGE	1	$227,900.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,055,905.00	1.68%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$406,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,000.00	0.09%	0
	SOVEREIGN BANK, N.A	6	$1,786,000.00	0.74%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$386,000.00	0.16%	0
	ST. JAMES MORTGAGE CORPORATION	1	$220,800.00	0.09%	0
	ST. MARY'S CREDIT UNION	3	$778,242.37	0.32%	0
	ST.MARY'S BANK	1	$252,370.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$204,250.00	0.08%	0
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.07%	0
	STEARNS LENDING INC	34	$9,292,643.03	3.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,199,033.64	0.91%	0
	SUMMIT FUNDING, INC	1	$195,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	3	$731,000.00	0.3%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$212,500.00	0.09%	0
	SUSQUEHANNA BANK	2	$446,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	10	$2,919,390.28	1.21%	0
	TALMER BANK AND TRUST	1	$305,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,088,000.00	0.45%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$153,273.87	0.06%	0

	THE FIRST NATIONAL BANK OF CATLIN	1	$188,000.00	0.08%	0
	THE LENDING COMPANY, INC	2	$690,000.00	0.29%	0
	THE MORTGAGE HOUSE, INC	1	$312,000.00	0.13%	0
	THE MORTGAGE SOURCE, INC	1	$171,690.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$360,000.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$178,743.92	0.07%	0
	TOPLINE FEDERAL CREDIT UNION	1	$241,513.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$270,750.00	0.11%	0
	TROJAN FINANCIAL SOLUTIONS	1	$172,000.00	0.07%	0
	TRUSTONE FINANCIAL	1	$307,800.00	0.13%	0
	ULSTER SAVINGS BANK	1	$210,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$403,700.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$163,253.75	0.07%	0
	UNITED BANK	1	$258,681.78	0.11%	0
	UNITED BANK &TRUST	1	$230,600.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	21	$6,300,603.00	2.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,080,045.00	0.86%	0
	UNIVERSAL LENDING CORPORATION	2	$452,000.00	0.19%	0
	UNIVERSITY OF KENTUCKY FCU	1	$189,905.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	3	$827,500.00	0.34%	0
	US MORTGAGE	1	$325,508.99	0.13%	0
	VALLEY NATIONAL BANK	17	$4,810,391.12	1.99%	0
	VERITAS FUNDING, LLC	1	$201,600.00	0.08%	0
	VINSON MORTGAGE SERVICES,INC., A MISSOURI CORPORATION	1	$298,300.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,742,139.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,229,100.00	0.51%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,819,250.00	0.75%	0
	WALALICK AND VOLK, INC	1	$406,206.68	0.17%	0
	WALLICK AND VOLK, INC	1	$180,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	$302,640.00	0.13%	0
	WESTBURY BANK	1	$417,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$170,100.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$336,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	$392,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$688,292.67	0.28%	0

		WISCONSIN BANK AND TRUST	2	$551,000.00	0.23%	0
		WORTHINGTON FEDERAL BANK	1	$198,880.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	2	$581,500.00	0.24%	0
		Unavailable	2	$673,725.04	0.37%	0
Total			**845**	**$241,911,183.21**	**100%**	**0**
3138W9AZ3		360 MORTGAGE GROUP, LLC	3	$750,194.00	0.26%	0
		ACACIA FEDERAL SAVINGS BANK	1	$399,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	21	$6,467,905.83	2.26%	0
		ACOPIA, LLC	1	$216,000.00	0.08%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$288,000.00	0.1%	0
		AFFILIATED BANK	1	$180,000.00	0.06%	0
		AFFILIATED MORTGAGE COMPANY	1	$150,400.00	0.05%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$386,750.00	0.14%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$158,125.00	0.06%	0
		ALL WESTERN MORTGAGE INC	2	$400,510.47	0.14%	0
		ALLIED FUNDING GROUP	1	$364,000.00	0.13%	0
		ALPINE BANK & TRUST CO	1	$225,318.16	0.08%	0
		ALTRA FEDERAL CREDIT UNION	1	$219,450.00	0.08%	0
		AMARILLO NATIONAL BANK	1	$151,905.00	0.05%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$902,599.36	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$746,000.00	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,043,705.53	0.36%	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$200,790.00	0.07%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,250.00	0.07%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$581,500.00	0.2%	0
		AMERIPRO FUNDING, INC	1	$265,905.00	0.09%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.06%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,100,384.00	0.73%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$724,541.00	0.25%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$235,320.00	0.08%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$478,328.38	0.17%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,000.00	0.1%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$298,000.00	0.1%	0
		ATLANTIS MORTGAGE CO. INC	1	$431,391.31	0.15%	0
		BANCORPSOUTH BANK	2	$428,900.00	0.15%	0
		BANK IOWA	1	$171,000.00	0.06%	0
		BANK OF AKRON	1	$160,000.00	0.06%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$167,568.22	0.06%	0

	BANK OF FRANKLIN	1	$171,000.00	0.06%	0
	BANK OF HAWAII	1	$317,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$533,706.96	0.19%	0
	BANK OF WASHINGTON	1	$165,000.00	0.06%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0
	BANNER BANK	2	$361,917.11	0.13%	0
	BAXTER CREDIT UNION	1	$265,000.00	0.09%	0
	BAY FEDERAL CREDIT UNION	2	$716,500.00	0.25%	0
	BELL STATE BANK & TRUST	2	$507,500.00	0.18%	0
	BENEFICIAL BANK	1	$209,000.00	0.07%	0
	BLUE HILLS BANK	1	$158,000.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$2,058,400.00	0.72%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$199,750.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,436,400.00	0.5%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,765,876.00	0.97%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$637,000.00	0.22%	0
	C.U. MORTGAGE SERVICES, INC	1	$165,000.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	$412,000.00	0.14%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$624,598.77	0.22%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$325,519.74	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$260,853.00	0.09%	0
	CARROLLTON BANK	2	$318,400.00	0.11%	0
	CASHCALL, INC	28	$8,123,000.00	2.84%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$327,750.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,592,711.00	0.91%	0
	CENTENNIAL LENDING, LLC	1	$155,490.00	0.05%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$188,000.00	0.07%	0
	CENTURY LENDING COMPANY	4	$1,038,777.05	0.36%	0
	CHEAHA BANK, A CORPORATION	1	$194,300.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	10	$2,329,005.00	0.81%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$864,186.00	0.3%	0
	CITY NATIONAL BANK	2	$538,837.04	0.19%	0
	CMC HOME LENDING	1	$283,871.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$6,019,800.00	2.1%	0
	COASTAL FEDERAL CREDIT UNION	1	$324,900.00	0.11%	0
	COBALT MORTGAGE, INC	28	$9,387,117.90	3.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$166,964.42	0.06%	0
	COMMERCE MORTGAGE	2	$801,050.00	0.28%	0
	COMMODORE BANK	1	$224,000.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$384,600.00	0.13%	0
	COMMUNITYAMERICA CREDIT UNION	1	$150,505.00	0.05%	0
	CONTINENTAL HOME LOANS INC	2	$523,000.00	0.18%	0

	CORNERSTONE HOME LENDING, INC	6	$1,210,861.79	0.42%	0
	CORNERSTONE MORTGAGE, INC	1	$318,960.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$225,000.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$359,920.00	0.13%	0
	CROSSLINE CAPITAL, INC	1	$220,100.00	0.08%	0
	CUSO MORTGAGE CORPORATION	1	$155,450.00	0.05%	0
	DARIEN ROWAYTON BANK (POST)	1	$224,800.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$721,368.00	0.25%	0
	DFCU FINANCIAL	1	$199,200.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD	1	$150,300.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$365,421.86	0.13%	0
	DORT FEDERAL CREDIT UNION	1	$255,314.87	0.09%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0
	DUBUQUE BANK AND TRUST	1	$220,000.00	0.08%	0
	EAST BOSTON SAVINGS BANK	1	$404,500.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	$342,350.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$216,000.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$416,100.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	$180,500.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0
	ENVOY MORTGAGE, LTD	6	$1,280,300.00	0.45%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.06%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$218,500.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$150,000.00	0.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$873,120.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$825,405.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$410,000.00	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,314,300.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$360,590.00	0.13%	0
	EVERGREEN MONEYCOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$178,116.61	0.06%	0
	EXCEL MORTGAGE SERVICING INC	1	$179,250.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,818,100.00	0.64%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$207,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$534,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$225,573.94	0.08%	0
		4	$1,066,800.00	0.37%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$159,300.00	0.06%	0
	FIREFIGHTERS CREDIT UNION	2	$376,200.00	0.13%	0
	FIRST BANK	1	$286,117.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$157,500.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,515,550.00	0.88%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$2,539,557.00	0.89%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$313,527.07	0.11%	0
	FIRST COMMUNITY CREDIT UNION	4	$962,929.24	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$279,935.00	0.1%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$771,934.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$401,000.00	0.14%	0
	FIRST FEDERAL BANK, FSB	2	$443,727.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	2	$542,000.00	0.19%	0
	FIRST INTERSTATE BANK	2	$509,400.00	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$312,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$756,680.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.06%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,500.00	0.06%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$256,785.00	0.09%	0
	FIRST NATIONAL BANK & TRUST	1	$176,225.00	0.06%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$202,000.00	0.07%	0
	FIRST NATIONAL BANK OF BELELVUE	1	$193,500.00	0.07%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.08%	0
	FIRST NATIONL BANK IN PAXTON	1	$192,000.00	0.07%	0
	FIRST NIAGARA BANK, N.A	3	$585,250.00	0.2%	0
	FIRST REPUBLIC BANK	6	$1,714,212.41	0.6%	0
	FIRST STATE BANK CENTRAL TEXAS	1	$193,500.00	0.07%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$176,000.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,200.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$699,090.00	0.24%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$149,783.88	0.05%	0
	FIRSTMERIT BANK, N.A	2	$372,000.00	0.13%	0
	FIRSTRUST BANK	1	$365,000.00	0.13%	0
	FNB BANK, N.A	1	$378,300.00	0.13%	0
	FREMONT BANK	20	$6,221,098.19	2.17%	0
	FRONTIER BANK	1	$192,000.00	0.07%	0
	FULTON BANK, N.A	1	$387,128.00	0.14%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$590,650.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$337,500.00	0.12%	0
	GENERAL MILLS CREDIT UNION	1	$221,250.00	0.08%	0

	GEO CORP INC	1	$182,000.00	0.06%	0
	GESA CREDIT UNION	3	$526,266.02	0.18%	0
	GFI MORTGAGE BANKERS, INC	1	$382,500.00	0.13%	0
	GMFS LLC	2	$533,798.00	0.19%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$253,000.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,577.12	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$224,668.53	0.08%	0
	GRAND BANK	2	$447,100.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	$241,000.00	0.08%	0
	GREAT WESTERN BANK	1	$246,925.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,027,300.00	0.36%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0
	GUARANTY TRUST COMPANY	5	$1,308,570.00	0.46%	0
	GUARDIAN CREDIT UNION	1	$174,800.00	0.06%	0
	GUILD MORTGAGE COMPANY	6	$1,447,370.00	0.51%	0
	HARBOR NATIONAL BANK	1	$396,150.00	0.14%	0
	HEARTLAND BANK	1	$224,000.00	0.08%	0
	HOME FEDERAL BANK	1	$205,760.00	0.07%	0
	HOMESTEAD FUNDING CORP	6	$1,514,090.23	0.53%	0
	HOOSAC BANK	1	$157,500.00	0.06%	0
	HOUSTON FEDERAL CREDIT UNION	1	$336,000.00	0.12%	0
	HSBC BANK USA, N.A	1	$274,500.00	0.1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$378,340.00	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$225,000.00	0.08%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$220,500.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,000.00	0.06%	0
	IMORTGAGE.COM INC	1	$183,728.93	0.06%	0
	IMORTGAGE.COM, INC	15	$4,514,924.77	1.58%	0
	INDEPENDENT BANK	1	$194,750.00	0.07%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$370,000.00	0.13%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$249,000.00	0.09%	0
	INTERNATIONAL BANK OF COMMERCE	1	$153,750.00	0.05%	0
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0
	LAKE STATE CREDIT UNION	1	$225,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,273,950.00	1.49%	0
	LANDMARK CREDIT UNION	3	$685,250.00	0.24%	0
	LEADERONE FINANCIAL CORPORATION	1	$218,951.00	0.08%	0
		2	$742,380.17	0.26%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
	LEND SMART MORTGAGE, LLC	1	$215,189.50	0.08%	0
	LIBERTY BANK	2	$524,237.41	0.18%	0
	LIBERTY MORTGAGE CORP	1	$416,100.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	1	$162,000.00	0.06%	0
	LOS ALAMOS NATIONAL BANK	2	$400,080.00	0.14%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$214,000.00	0.07%	0
	M/I FINANCIAL CORP	2	$593,050.00	0.21%	0
	MACKINAC SAVINGS BANK, FSB	1	$292,940.00	0.1%	0
	MAGNA BANK	2	$393,911.00	0.14%	0
	MARINE BANK	1	$165,000.00	0.06%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	0.14%	0
	MAVERICK FUNDING CORP	1	$268,000.00	0.09%	0
	MCT CREDIT UNION	1	$214,975.72	0.08%	0
	MEGASTAR FINANCIAL CORP	4	$941,055.00	0.33%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$156,500.00	0.05%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$602,000.00	0.21%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$157,150.00	0.05%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$247,500.00	0.09%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$154,542.56	0.05%	0
	METRO BANK	1	$179,450.00	0.06%	0
	MID-ISLAND MORTGAGE CORP	3	$884,900.00	0.31%	0
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.15%	0
	MIDWEST COMMUNITY BANK	3	$618,900.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,391,694.41	0.49%	0
	MORTGAGE AMERICA INC	1	$225,000.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$240,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.06%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$225,000.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	3	$785,500.00	0.27%	0
	NASSAU EDUCATORS FCU	1	$432,000.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	1	$296,000.00	0.1%	0
	NATIONAL BANK	1	$240,000.00	0.08%	0
	NATIONSTARMORTGAGE	10	$2,509,702.45	0.88%	0
	NEW MEXICO BANK AND TRUST	1	$375,000.00	0.13%	0
	NFM, INC	1	$385,499.69	0.13%	0
	NUVISION FCU	5	$1,229,500.00	0.43%	0
	O A MORTGAGE SERVICES	2	$754,900.00	0.26%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.06%	0

	OMNIAMERICAN BANK	1	$261,000.00	0.09%	0
	ON Q FINANCIAL, INC	2	$421,658.22	0.15%	0
	OPES ADVISORS, INC	1	$536,000.00	0.19%	0
	ORANGE COUNTY'S CREDIT UNION	1	$416,000.00	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$199,200.00	0.07%	0
	PACIFIC TRUST BANK	1	$155,780.20	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$243,600.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$434,100.00	0.15%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,487.10	0.06%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,721.37	0.06%	0
	PALM LENDING, LLC	1	$249,600.00	0.09%	0
	PALZA HOME MORTGAGE, INC	1	$375,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$666,600.00	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,000.00	0.1%	0
	PARKSIDE LENDING, LLC	18	$6,653,588.00	2.33%	0
	PATELCO CREDIT UNION	1	$340,000.00	0.12%	0
	PEOPLES BANK	3	$970,622.86	0.34%	0
	PEOPLES BANK & TRUST CO	2	$313,200.00	0.11%	0
	PETEFISH, SKILES & CO. BANK	1	$198,211.42	0.07%	0
	PHELPS COUNTY BANK	1	$172,000.00	0.06%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$228,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE	2	$603,045.35	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$7,002,084.00	2.45%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,541,838.00	0.54%	0
	PLAINS COMMERCE BANK	2	$396,000.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$220,000.00	0.08%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$156,750.00	0.05%	0
	PLAZA HOME MORTGAGE INC	2	$770,166.00	0.27%	0
	PLAZA HOME MORTGAGE, INC	5	$1,835,019.08	0.64%	0
	PLAZA HOME MORTGAGE,INC	3	$813,270.00	0.28%	0
	PMAC LENDING SERVICES, INC	6	$1,852,700.00	0.65%	0
	POINT LOMA CREDIT UNION	1	$265,000.00	0.09%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,600.00	0.06%	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$379,050.00	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$454,672.89	0.16%	0
	PRIMEWEST MORTGAGE	1	$190,600.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	2	$401,348.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$187,200.00	0.07%	0
	PSECU	4	$913,060.09	0.32%	0
	RANLIFE, INC	2	$871,250.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	20	$5,213,154.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,580,250.00	0.9%	0
	RED RIVER BANK	1	$167,746.97	0.06%	0
	REDWOOD CREDIT UNION	1	$157,500.00	0.06%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$199,000.00	0.07%	0
	RENASANT BANK	1	$380,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	2	$890,501.47	0.31%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$732,750.00	0.26%	0
	ROCKFORD COMMUNITY FCU	1	$163,300.00	0.06%	0
	ROCKY MOUNTAIN BANK	1	$372,000.00	0.13%	0
	ROGUE FEDERAL CREDIT UNION	1	$207,407.35	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,497,908.49	0.52%	0
	RUSHMORE	3	$942,000.00	0.33%	0
	SAFE CREDIT UNION	1	$217,000.00	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,495,000.00	0.52%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,724,500.00	0.6%	0
	SEASONS FEDERAL CREDIT UNION	1	$199,875.00	0.07%	0
	SEATTLE MORTGAGE COMPANY	1	$239,600.00	0.08%	0
	SECURITY STATE BANK & TRUST	2	$372,670.16	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$933,725.00	0.33%	0
	SFMC, LP	2	$441,500.00	0.15%	0
	SHEA MORTGAGE INC	4	$1,483,759.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$7,841,816.71	2.74%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$245,000.00	0.09%	0
	SOOPER CREDIT UNION	1	$178,700.00	0.06%	0
	SOUND COMMUNITY BANK	1	$322,500.00	0.11%	0
	SOUTH GEORGIA BANKING COMPANY	1	$160,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$211,900.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$566,250.00	0.2%	0
	SOVEREIGN BANK, N.A	9	$2,772,192.69	0.97%	0
	SPACE COAST CREDIT UNION	1	$215,000.00	0.08%	0
	ST. MARY'S CREDIT UNION	3	$579,500.00	0.2%	0
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.15%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$283,447.44	0.1%	0

	STATE BANK OF SOUTHERN UTAH	1	$244,000.00	0.09%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$162,100.00	0.06%	0
	STEARNS LENDING INC	47	$14,479,043.13	5.06%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$2,663,007.40	0.93%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$332,000.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$186,700.00	0.07%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$189,000.00	0.07%	0
	SUMMIT BANK AND TRUST	1	$265,549.00	0.09%	0
	SUMMIT FUNDING, INC	3	$1,208,147.00	0.42%	0
	SUMMIT MORTGAGE CORPORATION	1	$155,000.00	0.05%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$368,621.03	0.13%	0
	SUSQUEHANNA BANK	1	$156,000.00	0.05%	0
	SWBC MORTGAGE CORPORATION	13	$3,140,171.22	1.1%	0
	TEACHERS FEDERAL CREDIT UNION	5	$1,314,400.00	0.46%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$636,625.00	0.22%	0
	THE BANK OF CARBONDALE	1	$371,500.00	0.13%	0
	THE BANK OF MAINE	1	$152,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$238,600.00	0.08%	0
	THE LENDING COMPANY, INC	2	$359,650.00	0.13%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$400,000.00	0.14%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$298,500.00	0.1%	0
	THE MORTGAGE HOUSE, INC	1	$381,900.00	0.13%	0
	THE MORTGAGE SOURCE, INC	3	$552,103.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$185,725.00	0.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$628,350.00	0.22%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$237,500.00	0.08%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	$403,000.00	0.14%	0
	TINKER FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0
	TOMPKINS STATE BANK	1	$163,930.00	0.06%	0
	TOWN & COUNTRY BANK	1	$228,000.00	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$250,000.00	0.09%	0
	TRADITION MORTGAGE LLC	1	$319,000.00	0.11%	0
	TWO RIVERS BANK AND TRUST	1	$192,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$343,504.36	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$578,020.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$337,827.68	0.12%	0

		UNION STATE BANK OF FARGO, A CORPORATION	1	$224,300.00	0.08%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$305,200.00	0.11%	0
		UNITED WHOLESALE MORTGAGE	33	$9,656,959.00	3.37%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$230,690.00	0.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$531,152.00	0.19%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,656,630.00	0.93%	0
		UNIVERSAL LENDING CORPORATION	2	$619,100.00	0.22%	0
		UNIVEST BANK AND TRUST CO	1	$329,500.00	0.12%	0
		USALLIANCE FEDERAL CREDIT UNION	2	$427,650.00	0.15%	0
		USE CREDIT UNION	1	$269,100.00	0.09%	0
		VALLEY NATIONAL BANK	17	$3,979,306.73	1.39%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,210.00	0.09%	0
		VENTURE BANK	1	$186,000.00	0.07%	0
		VERITAS FUNDING, LLC	2	$475,000.00	0.17%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$261,000.00	0.09%	0
		VILLAGE MORTGAGE	1	$169,000.00	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	$6,675,327.00	2.33%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$1,101,812.73	0.39%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$539,300.00	0.19%	0
		WAKEFIELD CO-OPERATIVE BANK	2	$395,200.00	0.14%	0
		WALLICK AND VOLK, INC	1	$404,500.00	0.14%	0
		WASHINGTON COUNTY BANK	1	$232,000.00	0.08%	0
		WEBSTER BANK, N.A	1	$181,232.60	0.06%	0
		WESTCONSIN CREDIT UNION	3	$701,070.00	0.25%	0
		WESTERN NATIONAL BANK	1	$225,000.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$187,800.00	0.07%	0
		WESTSTAR MORTGAGE, INC	1	$284,000.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$308,110.00	0.11%	0
		WISCONSIN BANK AND TRUST	2	$483,330.00	0.17%	0
		WR STARKEY MORTGAGE, LLP	8	$1,980,542.00	0.58%	0
Total			**1,046**	**$286,136,908.36**	**100%**	**0**
3138W9BA7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,400.00	4.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$380,687.00	6.16%	0

		COMPANY				
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$269,556.44	4.36%	0
		CORNERSTONE HOME LENDING, INC	1	$270,000.00	4.37%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$206,714.81	3.34%	0
		ENVOY MORTGAGE, LTD	1	$252,000.00	4.08%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,000.00	3.23%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$247,000.00	3.99%	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	$300,000.00	4.85%	0
		FIRST NATIONAL BANK OF TRENTON	1	$372,000.00	6.02%	0
		GATEWAY MORTGAGE GROUP, LLC	1	$185,600.00	3%	0
		GEORGETOWN MORTGAGE, LLC	1	$307,117.02	4.97%	0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$303,581.17	4.91%	0
		NETWORK FUNDING, L.P	1	$273,600.00	4.42%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$382,200.00	6.18%	0
		SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$350,000.00	5.66%	0
		SFMC LP DBA SERVICE FIRST MORTGAGE	1	$194,527.00	3.15%	0
		WALLIS STATE BANK	1	$393,200.00	6.36%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$203,200.00	3.29%	0
		WR STARKEY MORTGAGE, LLP	1	$417,000.00	6.74%	0
		Unavailable	1	$405,316.02	6.55%	0
Total			**22**	**$6,183,699.46**	**100%**	**0**
3138W9BB5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$286,150.00	2.87%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$214,142.00	2.15%	0
		ARK MORTGAGE INC	1	$705,000.00	7.06%	0
		CASHCALL, INC	4	$913,471.56	9.15%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$493,118.42	4.94%	0
		CITYWORTH MORTGAGE, LLC	1	$276,651.50	2.77%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$389,426.01	3.9%	0
		EXCEL MORTGAGE SERVICING, INC	1	$405,000.00	4.06%	0
		FIRST BANK	1	$343,480.00	3.44%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$247,350.00	2.48%	0
		FULTON BANK, N.A	1	$283,240.00	2.84%	0
		GEO CORP INC	3	$999,250.00	10.01%	0
		GEO-CORP, INC	1	$207,200.00	2.08%	0
		KENTUCKY HOUSING CORPORATION	2	$421,950.00	4.23%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,900.00	1.54%	0
		MEETINGHOUSE BANK	1	$318,000.00	3.19%	0
		MEMBER HOME LOAN, LLC	1	$291,600.00	2.92%	0
		MICHIGAN MUTUAL INC	1	$160,050.00	1.6%	0

		MIDWEST HERITAGE BANK, A FEDERAL SA	1	$189,525.00	1.9%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$635,328.23	6.37%	0
		MOVEMENT MORTGAGE, LLC	1	$268,690.00	2.69%	0
		NAVY FEDERAL CREDIT UNION	3	$625,650.00	6.27%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$160,050.00	1.6%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$185,725.00	1.86%	0
		UNITED WHOLESALE MORTGAGE	1	$308,500.00	3.09%	0
		VYSTAR CREDIT UNION	1	$224,000.00	2.24%	0
		WATERSTONE MORTGAGE CORPORATION	1	$272,650.00	2.75%	0
Total			**37**	**$9,979,097.72**	**100%**	**0**
3138WM5X5		ALLIANCE MORTGAGE GROUP, LLC	1	$217,300.00	0.35%	0
		AMBER SKY HOME MORTGAGE LLC	1	$197,100.00	0.32%	0
		ANN ARBOR STATE BANK	1	$137,792.15	0.22%	0
		C&T MORTGAGE, INC	1	$172,850.00	0.28%	0
		COLE TAYLOR BANK	207	$56,396,653.80	90.95%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$660,493.93	1.07%	0
		CONNECTICUT COMMUNITY BANK, N.A	1	$245,000.00	0.4%	0
		EASY MORTGAGE, INC	1	$261,000.00	0.42%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$119,000.00	0.19%	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$251,655.00	0.41%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$392,000.00	0.63%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$741,632.50	1.2%	0
		NEW ERA MORTGAGE SERVICES, INC	1	$221,000.00	0.36%	0
		SMI LENDING INC	1	$350,659.27	0.57%	0
		UNITED AMERICAN MORTGAGE CORPORATION	5	$1,644,953.46	2.63%	0
Total			**228**	**$62,009,090.11**	**100%**	**0**
3138WM5Y3		ADVISORS CAPITAL, INC	2	$413,464.48	3.74%	0
		COLE TAYLOR BANK	34	$9,550,671.44	86.45%	0
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$599,173.36	5.42%	0
		GENEVA FINANCIAL, LLC	1	$230,858.84	2.09%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$254,000.00	2.3%	0
Total			**39**	**$11,048,168.12**	**100%**	**0**
3138WM5Z0		ADVISORS CAPITAL, INC	1	$49,400.00	0.89%	0
		ANN ARBOR STATE BANK	1	$39,692.73	0.72%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	2	$160,250.62	2.89%	0
		BLUE STAR RESIDENTIAL LENDING INC	1	$74,601.65	1.35%	0
		COLE TAYLOR BANK	68	$4,499,971.65	81.29%	0
		GENEVA FINANCIAL, LLC	1	$76,387.30	1.38%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$71,893.93	1.3%	0
			1	$66,306.44	1.2%	0

		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP				
		HARTFORD FINANCIAL SERVICES, INC	1	$77,383.28	1.4%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$77,900.00	1.41%	0
		SHERMAN BRIDGE LENDING CORP	3	$192,364.69	3.47%	0
		SMI LENDING INC	1	$67,897.58	1.23%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$81,752.61	1.47%	0
Total			**83**	**$5,535,802.48**	**100%**	**0**
3138WM6A4		ARIZONA MORTGAGE SPECIALISTS, INC	2	$199,211.97	2.53%	0
		COLE TAYLOR BANK	64	$6,315,154.10	80.28%	0
		EASY MORTGAGE, INC	1	$94,975.06	1.21%	0
		GENEVA FINANCIAL, LLC	4	$395,868.65	5.03%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$92,000.00	1.17%	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$304,794.09	3.87%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$87,371.09	1.11%	0
		NEW ERA MORTGAGE SERVICES, INC	1	$92,400.00	1.17%	0
		SEATTLE PACIFIC MORTGAGE INC	1	$99,769.50	1.27%	0
		SILVERCREEK FINANCE CORP	1	$84,911.92	1.08%	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$99,852.68	1.28%	0
Total			**80**	**$7,866,309.06**	**100%**	**0**
3138WM6B2		COLE TAYLOR BANK	13	$1,548,495.29	72.45%	0
		GENEVA FINANCIAL, LLC	1	$120,000.00	5.61%	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$116,827.63	5.47%	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$113,822.06	5.33%	0
		SHERMAN BRIDGE LENDING CORP	1	$116,460.68	5.45%	0
		SILVERCREEK FINANCE CORP	1	$121,600.00	5.69%	0
Total			**18**	**$2,137,205.66**	**100%**	**0**
3138WM6C0		ANN ARBOR STATE BANK	2	$271,902.87	5.58%	0
		C&T MORTGAGE, INC	1	$130,815.42	2.68%	0
		COLE TAYLOR BANK	28	$3,910,575.31	80.22%	0
		EAST COAST CAPITAL CORP	1	$150,000.00	3.08%	0
		SHERMAN BRIDGE LENDING CORP	1	$129,134.45	2.65%	0
		SILVERSTONE MORTGAGE, INC	1	$148,000.00	3.04%	0
		THE PEOPLES BANK	1	$134,406.07	2.75%	0
Total			**35**	**$4,874,834.12**	**100%**	**0**
3138WM6D8		COLE TAYLOR BANK	17	$2,757,491.24	89.52%	0
		SEATTLE PACIFIC MORTGAGE INC	1	$151,776.07	4.93%	0

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$170,947.78	5.55%	0
Total			**19**	**$3,080,215.09**	**100%**	**0**
3138WM6E6		C&T MORTGAGE, INC	1	$168,501.39	3.88%	0
		COLE TAYLOR BANK	14	$3,690,824.15	85.07%	0
		EAST COAST CAPITAL CORP	1	$240,306.00	5.54%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$239,000.00	5.51%	0
Total			**17**	**$4,338,631.54**	**100%**	**0**
3138WM6F3		BANKLINE MORTGAGE CORPORATION	1	$176,239.98	9.58%	0
		COLE TAYLOR BANK	4	$1,365,736.35	74.24%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$297,580.12	16.18%	0
Total			**6**	**$1,839,556.45**	**100%**	**0**
3138WM6G1		COLE TAYLOR BANK	8	$1,751,679.71	81.4%	0
		GENEVA FINANCIAL, LLC	1	$248,900.00	11.57%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$151,441.11	7.03%	0
Total			**10**	**$2,152,020.82**	**100%**	**0**
3138WM6H9		ADVISORS CAPITAL, INC	1	$163,200.00	2.85%	0
		COLE TAYLOR BANK	33	$5,153,012.34	89.93%	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$181,000.00	3.16%	0
		PREMIUM FUNDING GROUP	1	$232,500.00	4.06%	0
Total			**36**	**$5,729,712.34**	**100%**	**0**
3138WM6J5		COLE TAYLOR BANK	13	$2,524,059.30	74.96%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$480,683.91	14.28%	0
		HARTFORD FINANCIAL SERVICES, INC	1	$96,077.47	2.85%	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$266,365.78	7.91%	0
Total			**17**	**$3,367,186.46**	**100%**	**0**
3138WM6K2		ADVISORS CAPITAL, INC	1	$180,800.00	0.68%	0
		COLE TAYLOR BANK	87	$25,021,203.36	93.88%	0
		DESIGN MORTGAGE GROUP INC	1	$312,000.00	1.17%	0
		GENEVA FINANCIAL, LLC	1	$187,500.00	0.7%	0
		NEIGHBORHOOD MORTGAGE, INC	1	$195,940.00	0.74%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$754,000.00	2.83%	0
Total			**94**	**$26,651,443.36**	**100%**	**0**

3138WMEH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,729,663.38	100%	0
Total			**18**	**$4,729,663.38**	**100%**	**0**
3138WMSL6		ACADEMY MORTGAGE CORPORATION	1	$139,806.12	0.19%	0
		AVIDIA BANK	1	$260,570.51	0.36%	0
		BANK OF CANTON	12	$2,645,722.05	3.65%	0
		BANKGLOUCESTER	1	$367,830.03	0.51%	0
		BAYCOAST BANK	1	$202,719.19	0.28%	0
		BAYSTATE SAVINGS BANK	1	$243,648.44	0.34%	0
		BERKSHIRE BANK	7	$1,285,077.80	1.77%	0
		BLUE HILLS BANK	1	$189,744.07	0.26%	0
		BRIDGEWATER CREDIT UNION	1	$166,800.00	0.23%	0
		BRIDGEWATER SAVINGS	1	$186,624.51	0.26%	0
		BRISTOL COUNTY SAVINGS BANK	2	$342,866.23	0.47%	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$223,250.00	0.31%	0
		CAPE COD CO-OPERATIVE	2	$528,109.41	0.73%	0
		CAPE COD FIVE	9	$1,765,165.98	2.44%	0
		CHARLES RIVER BANK	2	$576,843.94	0.8%	0
		CHELSEA BANK	1	$220,452.31	0.3%	0
		EAST BOSTON SAVINGS BANK	5	$1,294,423.23	1.79%	0
		EASTERN BANK	11	$2,757,721.37	3.81%	0
		ENTERPRISE BANK & TRUST	1	$230,396.44	0.32%	0
		EVOLVE BANK AND TRUST	2	$346,805.99	0.48%	0
		FAIRWAY INDEPENDENT MORTGAGE C	11	$2,516,899.31	3.48%	0
		FALL RIVER FIVE CENTS SAVINGS	2	$330,650.00	0.46%	0
		FIRST FEDERAL SAVINGS BANK OF	7	$1,397,739.96	1.93%	0
		FLORENCE SAVINGS BANK	1	$193,223.53	0.27%	0
		FRANKLIN AMERICAN MORTGAGE COM	1	$179,739.00	0.25%	0
		GEORGETOWN SAVINGS BANK	2	$644,321.22	0.89%	0
		GRAFTON SUBURBAN CREDIT UNION	1	$141,808.72	0.2%	0
		GREENFIELD CO-OPERATIVE BANK	1	$199,500.00	0.28%	0
		GREENFIELD SAVINGS BANK	2	$449,984.70	0.62%	0
		GUARANTEED RATE, INC	18	$3,796,017.00	5.24%	0
		HAMPDEN BANK	2	$195,653.90	0.27%	0
		HARBOR ONE CREDIT UNION	2	$399,000.00	0.55%	0
		HOLYOKE CREDIT UNION	1	$154,876.53	0.21%	0
		HOOSAC BANK	1	$136,101.42	0.19%	0
		LEADER BANK, N.A	9	$2,199,071.80	3.04%	0
		LEADER MORTGAGE COMPANY, INC	4	$1,271,974.58	1.76%	0
		LEE BANK	1	$222,949.27	0.31%	0
		LOWELL COOPERATIVE BANK	10	$2,335,445.07	3.23%	0
		MACKINAC SAVINGS BANK	3	$613,034.58	0.85%	0
		MECHANICS COOPERATIVE BANK	1	$199,677.14	0.28%	0
		MEETINGHOUSE COOPERATIVE BANK	2	$317,024.56	0.44%	0

		METRO CREDIT UNION	2	$315,274.08	0.44%	0
		MIDDLESEX SAVINGS BANK	1	$329,214.29	0.45%	0
		MONSON SAVINGS BANK	1	$122,314.01	0.17%	0
		MORTGAGE FINANCIAL, INC	3	$726,395.61	1%	0
		MORTGAGE MASTER, INC	20	$4,883,517.50	6.74%	0
		MORTGAGE NETWORK, INC	29	$6,895,845.25	9.52%	0
		MSA MORTGAGE LLC	9	$1,840,694.78	2.54%	0
		NE MOVES MORTGAGE CORPORATION	25	$5,483,721.85	7.57%	0
		NORTH EASTON SAVINGS BANK	1	$86,780.27	0.12%	0
		NORWICH COMMERCIAL GROUP INC	3	$613,799.49	0.85%	0
		PEOPLE'S UNITED BANK	1	$227,656.60	0.31%	0
		PEOPLESBANK	1	$120,326.38	0.17%	0
		POLI MORTGAGE GROUP INC	3	$747,531.29	1.03%	0
		PROSPECT MORTGAGE LLC	12	$3,100,742.78	4.28%	0
		PULTE MORTGAGE LLC	2	$312,996.97	0.43%	0
		RELIANT MORTGAGE COMPANY LLC	14	$3,335,482.42	4.61%	0
		RESIDENTIAL MORTGAGE SERVICES	8	$1,881,877.98	2.6%	0
		ROCKLAND TRUST COMPANY	5	$1,052,983.50	1.45%	0
		SALEM FIVE MORTGAGE COMPANY, L	20	$4,650,619.02	6.42%	0
		SAVERS CO-OPERATIVE BANK	3	$765,704.35	1.06%	0
		SOUTHBRIDGE SAVINGS BANK	1	$174,843.78	0.24%	0
		ST. ANNE'S CREDIT UNION	1	$109,099.49	0.15%	0
		STONEHAMBANK	4	$964,390.36	1.33%	0
		THE SAVINGS BANK	1	$169,738.25	0.23%	0
		WAKEFIELD CO-OPERATIVE BANK	2	$521,603.98	0.72%	0
		WEBSTER BANK	1	$168,542.18	0.23%	0
		WEBSTER FIVE CENTS SAVINGS BAN	1	$180,000.00	0.25%	0
		WILLIAM RAVEIS MORTGAGE, LLC	3	$543,271.30	0.75%	0
		WINTER HILL BANK, FSB	1	$214,383.70	0.29%	0
Total			**323**	**$72,408,621.37**	**100%**	**0**
3138WMSM4		ADMIRALS BANK	1	$170,517.29	1.29%	0
		BANK OF CANTON	3	$747,256.58	5.66%	0
		BEVERLY COOPERATIVE BANK	1	$342,000.00	2.59%	0
		BRIDGEWATER CREDIT UNION	1	$199,736.63	1.51%	0
		BRIDGEWATER SAVINGS	1	$245,050.00	1.85%	0
		BRISTOL COUNTY SAVINGS BANK	1	$254,266.23	1.92%	0
		COMMONWEALTH COOPERATIVE BANK	1	$249,670.79	1.89%	0
		COUNTRY BANK	1	$129,808.84	0.98%	0
		EASTERN BANK	1	$234,409.25	1.77%	0
		FAIRWAY INDEPENDENT MORTGAGE C	2	$653,115.15	4.94%	0
		FIDELITY COOPERATIVE BANK	1	$53,182.87	0.4%	0
		FIRST FEDERAL SAVINGS BANK OF	2	$324,530.92	2.46%	0
		FRANKLIN AMERICAN MORTGAGE COM	2	$475,562.93	3.6%	0
		GUARANTEED RATE, INC	4	$1,279,172.14	9.68%	0

		HOLYOKE CREDIT UNION	1	$115,847.25	0.88%	0
		LEADER BANK, N.A	2	$698,400.00	5.29%	0
		LOWELL COOPERATIVE BANK	2	$655,301.84	4.96%	0
		MEETINGHOUSE COOPERATIVE BANK	1	$296,309.29	2.24%	0
		METRO CREDIT UNION	1	$235,846.43	1.78%	0
		MORTGAGE FINANCIAL, INC	1	$122,300.00	0.93%	0
		MORTGAGE MASTER, INC	5	$1,390,595.73	10.52%	0
		MORTGAGE NETWORK, INC	3	$717,214.30	5.43%	0
		NE MOVES MORTGAGE CORPORATION	5	$1,258,638.36	9.53%	0
		NORWICH COMMERCIAL GROUP INC	1	$222,812.81	1.69%	0
		POLI MORTGAGE GROUP INC	1	$328,367.02	2.49%	0
		RELIANT MORTGAGE COMPANY LLC	3	$636,456.87	4.82%	0
		RESIDENTIAL MORTGAGE SERVICES	3	$810,278.43	6.13%	0
		STONEHAMBANK	1	$366,177.17	2.77%	0
Total			**52**	**$13,212,825.12**	**100%**	**0**
3138WNHB8		QUICKEN LOANS INC	88	$25,039,019.37	100%	0
Total			**88**	**$25,039,019.37**	**100%**	**0**
3138WNHC6		QUICKEN LOANS INC	37	$11,849,677.15	100%	0
Total			**37**	**$11,849,677.15**	**100%**	**0**
3138WNHD4		QUICKEN LOANS INC	76	$25,081,554.04	100%	0
Total			**76**	**$25,081,554.04**	**100%**	**0**
3138WNHE2		QUICKEN LOANS INC	93	$25,098,942.07	100%	0
Total			**93**	**$25,098,942.07**	**100%**	**0**
3138WNHF9		QUICKEN LOANS INC	161	$48,815,642.01	98.93%	0
		VANTAGE POINT BANK	1	$526,500.00	1.07%	0
Total			**162**	**$49,342,142.01**	**100%**	**0**
3138WNHG7		QUICKEN LOANS INC	56	$15,007,643.87	100%	0
Total			**56**	**$15,007,643.87**	**100%**	**0**
3138WNHH5		QUICKEN LOANS INC	49	$14,984,809.84	100%	0
Total			**49**	**$14,984,809.84**	**100%**	**0**
3138WNKT5		EMBRACE HOME LOANS, INC	10	$3,729,450.00	100%	0
Total			**10**	**$3,729,450.00**	**100%**	**0**
3138WNN21		LOANDEPOT.COM, LLC	17	$5,359,800.00	100%	0
Total			**17**	**$5,359,800.00**	**100%**	**0**
3138WNN39		LOANDEPOT.COM, LLC	16	$4,878,400.00	100%	0

Total			**16**	**$4,878,400.00**	**100%**	**0**
3138WNN47		LOANDEPOT.COM, LLC	10	$2,192,100.00	100%	0
Total			**10**	**$2,192,100.00**	**100%**	**0**
3138WNN54		LOANDEPOT.COM, LLC	19	$5,004,578.14	100%	0
Total			**19**	**$5,004,578.14**	**100%**	**0**
3138WNN62		LOANDEPOT.COM, LLC	26	$6,353,920.33	100%	0
Total			**26**	**$6,353,920.33**	**100%**	**0**
3138WNN70		LOANDEPOT.COM, LLC	26	$4,947,750.00	100%	0
Total			**26**	**$4,947,750.00**	**100%**	**0**
3138WNN88		LOANDEPOT.COM, LLC	17	$4,076,170.00	100%	0
Total			**17**	**$4,076,170.00**	**100%**	**0**
3138WNN96		LOANDEPOT.COM, LLC	7	$1,522,650.00	100%	0
Total			**7**	**$1,522,650.00**	**100%**	**0**
3138WNNW5		LOANDEPOT.COM, LLC	27	$6,215,956.40	100%	0
Total			**27**	**$6,215,956.40**	**100%**	**0**
3138WNNX3		LOANDEPOT.COM, LLC	18	$4,615,601.00	100%	0
Total			**18**	**$4,615,601.00**	**100%**	**0**
3138WNNY1		LOANDEPOT.COM, LLC	14	$1,557,014.27	100%	0
Total			**14**	**$1,557,014.27**	**100%**	**0**
3138WNNZ8		LOANDEPOT.COM, LLC	18	$4,730,123.20	100%	0
Total			**18**	**$4,730,123.20**	**100%**	**0**
3138WNPA1		LOANDEPOT.COM, LLC	38	$3,598,305.43	100%	0
Total			**38**	**$3,598,305.43**	**100%**	**0**
3138WNPB9		LOANDEPOT.COM, LLC	26	$3,561,600.00	100%	0
Total			**26**	**$3,561,600.00**	**100%**	**0**
3138WNPC7		LOANDEPOT.COM, LLC	5	$1,082,655.00	100%	0
Total			**5**	**$1,082,655.00**	**100%**	**0**
3138WNVC0		FREEDOM HOME MORTGAGE CORPORATION	6	$2,065,672.72	20.11%	0
		FREEDOM MORTGAGE CORPORATION	25	$7,198,121.90	70.09%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$207,000.00	2.02%	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$304,000.00	2.96%	0
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	2	$495,250.00	4.82%	0
Total			**35**	**$10,270,044.62**	**100%**	**0**
3138WNVD8		FREEDOM HOME MORTGAGE CORPORATION	9	$3,304,133.72	41.25%	0
		FREEDOM MORTGAGE CORPORATION	12	$2,695,259.64	33.65%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$714,424.20	8.92%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$211,625.66	2.64%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$536,655.00	6.7%	0
		ORLANDO FINANCIAL CENTER INC	1	$227,656.59	2.84%	0
		SEMINOLE MONEYTREE INC	1	$320,000.00	4%	0
Total			**28**	**$8,009,754.81**	**100%**	**0**
3138WNVE6		FREEDOM HOME MORTGAGE CORPORATION	3	$1,048,000.00	40.72%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$277,500.00	10.78%	0
		FREEDOM MORTGAGE CORPORATION	5	$591,450.00	22.98%	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$417,000.00	16.2%	0
		TOWN SQUARE BANK	1	$73,500.00	2.86%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$166,000.00	6.46%	0
Total			**12**	**$2,573,450.00**	**100%**	**0**
3138WNVF3		FREEDOM HOME MORTGAGE CORPORATION	2	$342,253.00	12.93%	0
		FREEDOM MORTGAGE CORPORATION	13	$2,217,300.00	83.79%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$86,750.00	3.28%	0
Total			**16**	**$2,646,303.00**	**100%**	**0**
3138WNVG1		FREEDOM HOME MORTGAGE CORPORATION	4	$1,099,000.00	58.4%	0
		FREEDOM MORTGAGE CORPORATION	5	$585,000.00	31.08%	0
		ORLANDO FINANCIAL CENTER INC	1	$114,000.00	6.06%	0
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$84,000.00	4.46%	0
Total			**11**	**$1,882,000.00**	**100%**	**0**
3138WNX38		AMERICASH, A CALIFORNIA CORPORATION	1	$301,602.18	22.37%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,996.55	9.42%	0
		MYCITYLENDER, A ARIZONA CORPORATION	1	$322,574.66	23.93%	0
		NATIONS LENDING CORP	1	$283,426.28	21.02%	0
		WESTWOOD MORTGAGE INC	1	$313,595.81	23.26%	0

Total			**5**	**$1,348,195.48**	**100%**	**0**
3138WNX46		ANDERSON FINANCIAL GROUP INC., THE	1	$85,765.53	5.53%	0
		CAPITAL FINANCIAL BANCORP INC	1	$213,399.97	13.76%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$226,600.00	14.61%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$291,073.65	18.77%	0
		HURON VALLEY FINANCIAL	1	$118,600.00	7.65%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$254,933.76	16.44%	0
		SOMERSET LENDING CORP	1	$360,413.55	23.24%	0
Total			**8**	**$1,550,786.46**	**100%**	**0**
3138WNX53		AAA CAPITAL INVESTMENT, INC	4	$1,289,000.00	1.04%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$121,168.00	0.1%	0
		ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	$276,000.00	0.22%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$556,000.00	0.45%	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$366,750.00	0.3%	0
		AMC INC	1	$350,000.00	0.28%	0
		AMERICAN KEN	1	$384,000.00	0.31%	0
		AMERICAN KEN INC	1	$365,000.00	0.29%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	4	$691,200.00	0.56%	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$124,200.00	0.1%	0
		AMERICAN PREFERRED LENDING	1	$246,000.00	0.2%	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$329,000.00	0.27%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$230,000.00	0.19%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$458,487.37	0.37%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$299,387.00	0.24%	0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.28%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.15%	0
		AYRES FINANCIAL ADVISORS INC	1	$189,120.00	0.15%	0
		BANKERS FUNDING GROUP, INC	1	$358,704.00	0.29%	0
		BANKLINE MORTGAGE CORPORATION	1	$64,840.00	0.05%	0
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$112,500.00	0.09%	0
		BAYSHORE MORTGAGE FUNDING, LLC	1	$149,500.00	0.12%	0
		BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	$248,000.00	0.2%	0
		BCK CAPITAL INC	1	$189,200.00	0.15%	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$413,250.00	0.33%	0

	BLUE BRICK FINANCIAL LLC	1	$210,850.00	0.17%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$303,000.00	0.24%	0
	BRIDGEVIEW MORTGAGE CORP	1	$332,000.00	0.27%	0
	C & T MORTGAGE INC	1	$151,235.00	0.12%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.34%	0
	CALIFORNIA CORPORATION	1	$625,000.00	0.5%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	$417,000.00	0.34%	0
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	$80,250.00	0.06%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$226,000.00	0.18%	0
	CENTRAL BANK OF MISSOURI, A FEDERAL BANK	1	$124,600.00	0.1%	0
	CENTRAL FINANCIAL GROUP, INC	1	$381,000.00	0.31%	0
	CF FUNDING, CORPORATION	1	$305,000.00	0.25%	0
	COLORADO HOME MORTGAGES INC	1	$323,900.00	0.26%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$159,920.00	0.13%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$180,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$252,100.00	0.2%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$392,500.00	0.32%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	$262,000.00	0.21%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$228,000.00	0.18%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$164,250.00	0.13%	0
	CS FINANCIAL, INC, A CORPORATION	1	$484,250.00	0.39%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$265,832.00	0.21%	0
	DESERET FIRST CREDIT UNION	2	$460,600.00	0.37%	0
	DIRECTORS FINANCIAL GROUP	1	$360,000.00	0.29%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$268,000.00	0.22%	0
	DOMINION CAPITAL MORTGAGE INC	1	$196,000.00	0.16%	0
	DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION	1	$349,500.00	0.28%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$175,750.00	0.14%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$414,000.00	0.33%	0
	E-TENG CORP	1	$172,600.00	0.14%	0
	EASTERN FINANCIAL MORTGAGE CORP	1	$417,000.00	0.34%	0
	EASY MORTGAGE, INC	1	$221,200.00	0.18%	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$257,450.00	0.21%	0
	EMERY FEDERAL CREDIT UNION	1	$210,338.00	0.17%	0

	EXECUTIVE NATIONAL BANK	1	$283,200.00	0.23%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.34%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION	1	$110,000.00	0.09%	0
	FAIRWAY FUNDING GROUP INC	1	$330,000.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$503,775.00	0.41%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$253,175.00	0.2%	0
	FARMINGTON FINANCIAL	1	$343,920.00	0.28%	0
	FEDERAL CREDIT UNION OF MONTANA	1	$93,500.00	0.08%	0
	FFSI, INC., A CORPORATION	5	$1,878,082.00	1.52%	0
	FIAGSTAR BANK, FSB	1	$308,000.00	0.25%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$370,500.00	0.3%	0
	FIDELITY MORTGAGE CORPORATION	1	$157,200.00	0.13%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$115,600.00	0.09%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$411,000.00	0.33%	0
	FIRST FINANCIAL SERVICES	1	$369,000.00	0.3%	0
	FIRST FINANCIAL SERVICES, INC	3	$805,000.00	0.65%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$520,000.00	0.42%	0
	FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	$216,000.00	0.17%	0
	FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	$254,146.60	0.21%	0
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$230,000.00	0.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	$46,629,758.48	37.67%	0
	FOX FUNDING	1	$214,400.00	0.17%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$98,400.00	0.08%	0
	FSG BANK NA	1	$165,600.00	0.13%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$72,800.00	0.06%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$770,000.00	0.62%	0
	GIBRALTAR PRIVATE BANK AND TRUST	1	$136,000.00	0.11%	0
	GL FINANCIAL SERVICES, LLC	1	$376,234.00	0.3%	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$417,000.00	0.34%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$114,375.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$805,479.00	0.65%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$180,300.00	0.15%	0
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	$256,000.00	0.21%	0
	GOOGAIN, INC	7	$3,200,900.00	2.59%	0

	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$570,000.00	0.46%	0
	GRAND CASTLE	1	$232,000.00	0.19%	0
	GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	$316,000.00	0.26%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$256,500.00	0.21%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$200,000.00	0.16%	0
	HOME BUYERS MORTGAGE CORP	2	$833,800.00	0.67%	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$332,000.00	0.27%	0
	HOME FINANCING INC	1	$330,000.00	0.27%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$360,000.00	0.29%	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$413,000.00	0.33%	0
	HOMELINK MORTGAGE INC	5	$1,771,000.00	1.43%	0
	HOMES MORTGAGE, LLC	1	$328,000.00	0.26%	0
	HOMESTAR MORTGAGE INC	3	$691,910.00	0.56%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$276,000.00	0.22%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$139,779.67	0.11%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.08%	0
	ICM REAL ESTATE INC	1	$415,500.00	0.34%	0
	ILTIS LENDING GROUP	1	$275,920.00	0.22%	0
	INDEPENDENT BANK	1	$402,000.00	0.32%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$198,850.00	0.16%	0
	INDEPENDENT MORTGAGE, LLC	1	$147,500.00	0.12%	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$63,350.00	0.05%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$251,250.00	0.2%	0
	JJST CORPORATION	1	$297,000.00	0.24%	0
	JOURNEY FINANCIAL	1	$233,500.00	0.19%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$919,000.00	0.74%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	$397,650.00	0.32%	0
	KOHLER CREDIT UNION	2	$369,000.00	0.3%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$242,250.00	0.2%	0
	L ALLEY LOANS, INC	1	$366,900.00	0.3%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$91,000.00	0.07%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$102,400.00	0.08%	0

	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$136,000.00	0.11%	0
	LOANLEADERS OF AMERICA INC	1	$223,000.00	0.18%	0
	MAPS CREDIT UNION	1	$157,500.00	0.13%	0
	MARKETLINE MORTGAGE, LLC	1	$287,500.00	0.23%	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	$207,950.00	0.17%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$400,000.00	0.32%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$245,000.00	0.2%	0
	MCGLONE MORTGAGE, A WOSCONSIN CORPORATION	1	$280,975.00	0.23%	0
	MELBOURNE FINANCIAL CORPORATION , A	1	$142,500.00	0.12%	0
	MEYERS FUNDING, INC	1	$76,800.00	0.06%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.3%	0
	MICHIGAN UNITED MORTGAGE LLC	1	$290,000.00	0.23%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$364,095.00	0.29%	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$267,000.00	0.22%	0
	MORTGAGE BROKERS SERVICES,INC., A WASHINGTON CORPORATION	1	$89,500.00	0.07%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$171,125.00	0.14%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$126,750.00	0.1%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$132,000.00	0.11%	0
	MORTGAGE SERVICES IHC	1	$275,000.00	0.22%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$165,000.00	0.13%	0
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$361,600.00	0.29%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$243,000.00	0.2%	0
	NOLAN MORTGAGE CORPORATION	1	$137,250.00	0.11%	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$274,576.59	0.22%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$417,000.00	0.34%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$154,400.00	0.12%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$140,000.00	0.11%	0
	NP INC	1	$264,000.00	0.21%	0
	OAK MORTGAGE GROUP	1	$156,744.00	0.13%	0
	OAK MORTGAGE GROUP, INC	2	$393,000.00	0.32%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$649,000.00	0.52%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	$113,887.60	0.09%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$238,000.00	0.19%	0
	OPTIMA MORTGAGE CORPORATION,A TEXAS CORPORATION	1	$270,000.00	0.22%	0

	OSSIAN STATE BANK	1	$93,200.00	0.08%	0
	PERENNIAL MORTGAGE, INC	2	$605,590.00	0.49%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$268,375.00	0.22%	0
	PREFERRED HOME LENDING, LLC	1	$199,250.00	0.16%	0
	PRIORITY LENDING, A ARIZONA LLC	1	$116,900.00	0.09%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$372,000.00	0.3%	0
	RAMBER CORP	1	$140,000.00	0.11%	0
	REAL ESTATE 100	1	$296,100.00	0.24%	0
	RED OAK MORTGAGE INC	1	$417,000.00	0.34%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$195,930.00	0.16%	0
	REGENT FINANCIAL GROUP INC	1	$233,100.00	0.19%	0
	RELIANCE FINANCIAL GROUP	1	$362,000.00	0.29%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0
	RJS, INC	2	$717,000.00	0.58%	0
	ROYAL UNITED MORTGAGE LLC	2	$391,400.00	0.32%	0
	RUIDOSO MORTGAGE	1	$171,000.00	0.14%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$152,800.00	0.12%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$248,000.00	0.2%	0
	SOMERSET LENDING CORP	1	$112,200.00	0.09%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$509,200.00	0.41%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$178,500.00	0.14%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.24%	0
	SPECTRA MORTGAGE CORPORATION	1	$308,000.00	0.25%	0
	STEPSTONE MORTGAGE COMPANY, INC,A MASSACHUSETTS CORPORATION	1	$320,000.00	0.26%	0
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,054,798.00	0.85%	0
	STRATIS FINANCIAL CORP	1	$386,000.00	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$822,200.00	0.66%	0
	SUN MORTGAGE COMPANY	1	$284,000.00	0.23%	0
	SUPER RATE INC,A CALIFORNIA CORPORATION	1	$411,000.00	0.33%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$676,000.00	0.55%	0
	TAYLOR MORRISON HOME FUNDING	1	$264,448.00	0.21%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$643,000.00	0.52%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$325,300.00	0.26%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$317,000.00	0.26%	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$101,250.00	0.08%	0

		TRUSTWORTHY MORTGAGE CORP	1	$394,500.00	0.32%	0
		UNITED AMERICAN MORTGAGE CORP	2	$704,000.00	0.57%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$2,315,000.00	1.87%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$275,485.00	0.22%	0
		US WIDE FINANCIAL LLC	1	$266,000.00	0.21%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$240,000.00	0.19%	0
		VICTORIA FINANCIAL CORP	7	$2,204,500.00	1.78%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$366,000.00	0.3%	0
		WATERMARK CAPITAL INC	1	$432,000.00	0.35%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.3%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,240,750.00	1%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$168,750.00	0.14%	0
		WORLD WIDE CREDIT	1	$380,500.00	0.31%	0
		WYNDHAM CAPITAL MORTGAGE	3	$1,051,205.46	0.85%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,358,904.36	1.1%	0
		Unavailable	1	$244,035.00	0.21%	0
Total			**458**	**$123,795,160.13**	**100%**	**0**
3138WNX61		AAA CAPITAL INVESTMENT, INC	7	$2,327,500.00	1.75%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$155,000.00	0.12%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$185,000.00	0.14%	0
		ABI MORTGAGE INC	2	$366,943.41	0.28%	0
		ACG FUNDING INC	1	$205,000.00	0.15%	0
		ACG FUNDING INC. CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0
		ADVANTAGE AMERICA MORTGAGE	1	$315,000.00	0.24%	0
		ADVANTAGE COLORADO INC	1	$175,322.00	0.13%	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	$438,200.00	0.33%	0
		ALLIED FIRST BANK	2	$534,732.69	0.4%	0
		ALLIED FIRST BANK, A CORPORATION	1	$154,250.00	0.12%	0
		AMC INC	1	$580,000.00	0.44%	0
		AMERICA HOME MORTGAGE CORP	1	$242,000.00	0.18%	0
		AMERICAN HOME LENDING, LLC	1	$318,925.00	0.24%	0
		AMERICAN KEN	1	$174,000.00	0.13%	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$798,000.00	0.6%	0
		AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION	1	$164,273.04	0.12%	0

	AMERICAN PREFERRED LENDING	2	$610,250.00	0.46%	0
	ANDERSON FINANCIAL GROUP INC., THE	2	$344,505.47	0.26%	0
	ANPLEX INVESTMENT & FINANCIAL	2	$492,000.00	0.37%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	$225,000.00	0.17%	0
	APPROVED MORTGAGE CORPORATION	1	$190,000.00	0.14%	0
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$181,190.09	0.14%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$342,628.05	0.26%	0
	ASSURED FINANCIAL CORPORATION	1	$232,500.00	0.18%	0
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$337,000.00	0.25%	0
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$165,268.63	0.12%	0
	BANK OF THE ROCKIES, N.A., A MONTANA	1	$164,000.00	0.12%	0
	BANKERS CHOICE MORTGAGE	1	$417,000.00	0.31%	0
	BANKERS MORTGAGE LENDING INC	1	$161,000.00	0.12%	0
	BANKLINE MORTGAGE CORPORATION	1	$188,000.00	0.14%	0
	BANKWEST INC	1	$153,380.67	0.12%	0
	BARRETT FINANCIAL GROUP LLC	1	$234,500.00	0.18%	0
	BCK CAPITAL INC	1	$205,600.00	0.15%	0
	BLUE BRICK FINANCIAL LLC	3	$622,584.16	0.47%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$442,382.15	0.33%	0
	BOND STREET MORTGAGE, LLC	1	$179,106.95	0.13%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$176,700.00	0.13%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0
	CALABASAS FUNDING	1	$267,283.12	0.2%	0
	CAMBRIA FINANCIAL GROUP LLC	1	$312,000.00	0.23%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$271,580.00	0.2%	0
	CAPITAL FINANCIAL BANCORP INC	2	$685,461.99	0.52%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$269,718.86	0.2%	0
	CBC NATIONAL BANK	2	$654,990.00	0.49%	0
	CENTRAL FINANCIAL GROUP,INC., A CALIFORNIA CORPORATION	1	$550,000.00	0.41%	0
	CLASSIC NY MORTGAGE, LLC	1	$237,000.00	0.18%	0
	COLUMBIA MORTGAGE INC	1	$160,000.00	0.12%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$183,189.33	0.14%	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	$740,305.82	0.56%	0
	CORBX MORTGAGE SERVICES INC	1	$208,500.00	0.16%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$185,000.00	0.14%	0
	CROW RIVER STATE BANK	2	$348,600.00	0.26%	0
	DESERET FIRST CREDIT UNION	1	$152,000.00	0.11%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$180,186.48	0.14%	0
		1	$153,310.30	0.12%	0

	DESERET FIRST CREDIT,A UTAH CREDIT UNION UNION				
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$655,303.32	0.49%	0
	DOMINION CAPITAL MORTGAGE INC	1	$347,000.00	0.26%	0
	DUKE CITY HOME LOANS LLC	1	$241,000.00	0.18%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$168,000.00	0.13%	0
	E-TENG CORP	2	$723,000.00	0.54%	0
	EASY MORTGAGE, INC	2	$385,000.00	0.29%	0
	EMERY FEDERAL CREDIT UNION	1	$197,793.32	0.15%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$270,450.00	0.2%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$174,228.98	0.13%	0
	ENTRUST FINANCIAL CORPORATION	1	$365,700.00	0.28%	0
	EQUIFUND MORTGAGE	1	$276,700.00	0.21%	0
	FAIRHAY FUNDING GROUP	1	$235,000.00	0.18%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,144,966.83	0.86%	0
	FEDERALLY CHARTERED	1	$284,000.00	0.21%	0
	FEDERATED MORTGAGE CORP	1	$214,000.00	0.16%	0
	FFS INC, A CORPORATION	1	$178,000.00	0.13%	0
	FFSI OF NC, INC., A CORPORATION	1	$252,000.00	0.19%	0
	FFSI, INC., A CORPORATION	3	$548,222.10	0.41%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$303,000.00	0.23%	0
	FIDELITY MORTGAGE CORPORATION, A MISSIOURI CORPORATION	1	$293,000.00	0.22%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$506,000.00	0.38%	0
	FIRST ALLIANCE HOME	1	$395,051.77	0.3%	0
	FIRST FINANCIAL SERVICES	1	$184,000.00	0.14%	0
	FIRST FINANCIAL SERVICES, INC	2	$593,710.12	0.45%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,177,156.65	0.89%	0
	FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC	1	$151,400.00	0.11%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$172,494.47	0.13%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$327,923.47	0.25%	0
	FIRST OPTION LENDING, LLC	1	$417,000.00	0.31%	0
	FIRST OPTION MORTGAGE, LLC	1	$206,268.12	0.16%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,180.26	0.12%	0
		1	$236,000.00	0.18%	0

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	$28,612,863.02	21.54%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$320,700.00	0.24%	0
	FLORIDA CORPORATION	1	$361,000.00	0.27%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$222,700.00	0.17%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$923,000.00	0.69%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$258,000.00	0.19%	0
	GEORGETOWN MORTGAGE, LLC	1	$242,676.08	0.18%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$186,500.00	0.14%	0
	GMS FUNDING LLC	1	$168,800.00	0.13%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$184,900.00	0.14%	0
	GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$239,135.00	0.18%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	13	$2,895,893.68	2.18%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$183,695.23	0.14%	0
	GOLDWATER BANK	3	$968,881.79	0.73%	0
	GOLDWATER BANK N. A., ISAOA	1	$272,500.00	0.21%	0
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	$275,368.09	0.21%	0
	GOLDWATER BANK, N. A., ISAOA	1	$398,000.00	0.3%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$238,000.00	0.18%	0
	GOOGAIN, INC	24	$9,015,135.51	6.79%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,459,000.00	1.1%	0
	GRADIENT HOME MORTGAGE, LLC	1	$346,400.00	0.26%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$220,014.14	0.17%	0
	GRAND CASTLE	1	$289,000.00	0.22%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.14%	0
	GREAT LAKES HOME MORTGAGE	1	$151,000.00	0.11%	0
	GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	$157,500.00	0.12%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$315,000.00	0.24%	0
	GREAT LAKES HOME MORTGAGE,.INC., A ILLINOIS CORPORATION	1	$245,889.84	0.19%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$209,600.00	0.16%	0
	GUARANTY BANK AND TRUST COMPANY	1	$156,109.17	0.12%	0
	GUARANTY FEDE	1	$199,069.06	0.15%	0
	GUARANTY FEDERAL MORTGAGE LLC	2	$434,000.00	0.33%	0
	GUM TREE MORTGAGE, LLC	2	$470,893.96	0.35%	0
	H. BANK, FSB	1	$178,000.00	0.13%	0
		1	$252,400.00	0.19%	0

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK				
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$254,600.00	0.19%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$183,189.33	0.14%	0
	HOMELINK MORTGAGE INC	2	$438,500.00	0.33%	0
	HOMEPROMISE CORPORATION	1	$158,797.27	0.12%	0
	HOMESTAR MORTGAGE INC	1	$257,500.00	0.19%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$186,873.03	0.14%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY	1	$232,000.00	0.17%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$461,418.86	0.35%	0
	HURON VALLEY FINANCIAL	2	$439,000.00	0.33%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$280,000.00	0.21%	0
	IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	$322,400.00	0.24%	0
	INDEPENDENT BANK	3	$958,000.00	0.72%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION	1	$157,675.73	0.12%	0
	JJST CORPORATION	1	$403,000.00	0.3%	0
	JOURNEY FINANCIAL	1	$184,000.00	0.14%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$593,350.00	0.45%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$343,200.50	0.26%	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$325,000.00	0.24%	0
	KOHLER CREDIT UNION	4	$828,440.98	0.62%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$237,825.57	0.18%	0
	LENDERLIVE NETWORK	1	$181,000.00	0.14%	0
	LENDING SOLUTIONS	15	$3,919,795.07	2.95%	0
	LENDING SOLUTIONS , INC	1	$273,950.00	0.21%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$192,000.00	0.14%	0
	LOANCORP FINANCIAL INC	1	$340,462.86	0.26%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.12%	0
	LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC	1	$286,500.00	0.22%	0
	MAS ASSOCIATES LLC	1	$417,000.00	0.31%	0
	MATTAMY HOME FUNDING, LLC	1	$197,375.00	0.15%	0
	MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING	1	$233,650.00	0.18%	0
	MAXREAL CUPERTINO	2	$724,000.00	0.55%	0
	MCGLONE MORTGAGE	1	$227,500.00	0.17%	0
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	$248,898.55	0.19%	0

	MFG FUNDING INC	1	$290,000.00	0.22%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$238,865.30	0.18%	0
	MORGAN HOME LOAN	1	$409,000.00	0.31%	0
	MORTGAGE BROKERS SERVICES , INC	1	$386,600.00	0.29%	0
	MORTGAGE FACTORY, INC	2	$579,000.00	0.44%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	$995,237.23	0.75%	0
	MORTGAGE FACTORY,INC, A TEXAS CORPORATION	1	$161,100.00	0.12%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$321,400.00	0.24%	0
	MORTGAGE PRO	1	$210,000.00	0.16%	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	$566,700.00	0.43%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$330,806.28	0.25%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	$1,161,287.79	0.87%	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$164,273.04	0.12%	0
	NOBLE HOME LOANS INC	1	$347,800.00	0.26%	0
	NORTCO INC	1	$200,000.00	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$371,410.24	0.28%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$204,576.37	0.15%	0
	NP INC	1	$160,000.00	0.12%	0
	PARAMOUNT LOAN SERVICES,A CALIFORNIA CORPORATION	1	$237,000.00	0.18%	0
	PIONEER BANK, SSB	1	$299,235.92	0.23%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$245,600.00	0.18%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$186,853.41	0.14%	0
	PLAQSTAR BANK, FSB	1	$156,000.00	0.12%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$535,800.00	0.4%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	$267,000.00	0.2%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$197,625.44	0.15%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$265,000.00	0.2%	0
	RED ROCKS CREDIT UNION	1	$275,000.00	0.21%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$287,500.00	0.22%	0
	RESOURCE LENDERS	1	$188,700.00	0.14%	0
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	$320,000.00	0.24%	0
	RJS, INC	1	$399,000.00	0.3%	0
	ROSCOE STATE BANK	1	$222,042.00	0.17%	0
	ROSS MORTGAGE COMPANY, INC	1	$332,806.59	0.25%	0
	ROYAL UNITED MORTGAGE LLC	1	$222,000.00	0.17%	0
	RPM MORTGAGE	1	$365,000.00	0.27%	0

	RPM MORTGAGE, INC	2	$599,000.00	0.45%	0
	SEACOAST MORTGAGE CORPORATION	2	$438,000.00	0.33%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$300,000.00	0.23%	0
	SECURE FINA	1	$152,000.00	0.11%	0
	SECURE FINANCIAL SERVICES	2	$485,995.00	0.37%	0
	SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION	1	$198,000.00	0.15%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$564,875.06	0.43%	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$295,000.00	0.22%	0
	SELECT FINANCIAL MORTGAGE	1	$218,000.00	0.16%	0
	SHAH MORTGAGES	1	$277,200.00	0.21%	0
	SKYLINE FINANCIAL CORP	1	$304,500.00	0.23%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$424,156.63	0.32%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$252,000.00	0.19%	0
	SOMERSET LENDING CORP	1	$182,200.00	0.14%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$226,100.00	0.17%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$168,550.00	0.13%	0
	SOUTHWEST BANK	1	$184,674.52	0.14%	0
	STEPSTONE MORTGAGE COMPANY, INC	2	$402,000.00	0.3%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$168,615.66	0.13%	0
	STRATIS FINANCIAL CORP	1	$385,000.00	0.29%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$377,000.00	0.28%	0
	SUN MORTGAGE COMPANY	1	$326,000.00	0.25%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$216,000.00	0.16%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$219,135.00	0.16%	0
	TAYLOR MORRISON HOME FUNDING	1	$253,632.00	0.19%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$337,719.00	0.25%	0
	TEXAS PREMIER MORTGAGE INC	1	$245,000.00	0.18%	0
	TEXAS STATE HOME LOANS, INC	1	$166,000.00	0.12%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$216,000.00	0.16%	0
	THE MORTGAGE X-CHANGE A TEXAS CORPORATION	1	$182,000.00	0.14%	0
	TITAN MORTGAGE CAPITAL INC	1	$288,000.00	0.22%	0
	TOP FLITE FINANCIAL, INC	1	$249,000.00	0.19%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$454,057.12	0.34%	0

		TOP ONE MORTGAGE, LLC	2	$322,547.07	0.24%	0
		TRUSTWORTHY MORTGAGE CORP	5	$1,246,326.99	0.94%	0
		UNITED AMERICAN MORTGAGE CORP	3	$743,750.00	0.56%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$561,000.00	0.42%	0
		UNITED MORTGAGE CORPORATION OF AMERICA	1	$245,910.89	0.19%	0
		UNITED PACIFIC REALTY	1	$306,000.00	0.23%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,579.22	0.11%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$189,500.00	0.14%	0
		USA LENDING LLC, A MARYLAND LLC	1	$240,037.36	0.18%	0
		VICTORIA FINANCIAL CORP	5	$1,591,700.00	1.2%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$397,870.02	0.3%	0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	2	$830,307.11	0.63%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$268,500.00	0.2%	0
		WESTERN MORTGAGE CO,A TEXAS CORPORATION	1	$233,000.00	0.18%	0
		WESTWOOD MORTGAGE INC	2	$702,600.00	0.53%	0
		WORLD WIDE CREDIT	1	$194,128.12	0.15%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$356,705.56	0.27%	0
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$185,524.53	0.14%	0
		WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	$252,232.23	0.19%	0
		WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,585.43	0.18%	0
		WYNDHAM CAPITAL MORTGAGE	5	$1,356,989.79	1.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$159,737.18	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,755,277.67	1.32%	0
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$259,867.79	0.2%	0
		Unavailable	2	$538,678.26	0.41%	0
Total			**505**	**$132,826,929.76**	**100%**	**0**
3138WNX79		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$255,000.00	1.17%	0
		ALTA MORTGAGE FINANCIAL	1	$303,000.00	1.39%	0
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$110,000.00	0.5%	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$198,000.00	0.91%	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$405,000.00	1.85%	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$164,925.00	0.76%	0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$350,000.00	1.6%	0

		FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	$254,000.00	1.16%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$8,958,049.73	41.03%	0
		FUTURE FINANCIAL, INC	1	$264,880.00	1.21%	0
		GOOGAIN, INC	2	$695,000.00	3.18%	0
		GROUP MORTGAGE AND REAL ESTATE	1	$166,000.00	0.76%	0
		HOMELINK MORTGAGE INC	1	$379,999.98	1.74%	0
		HOMESTAR MORTGAGE INC	1	$200,000.00	0.92%	0
		L ALLEY LOANS, INC	1	$260,000.00	1.19%	0
		LAKESIDE MORTGAGE COMPANY	2	$386,000.00	1.77%	0
		LENDERFI, INC	2	$289,000.00	1.32%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$558,000.00	2.56%	0
		MANHATTAN FINANCIAL GROUP, INC	1	$381,244.12	1.75%	0
		MAXREAL CUPERTINO	1	$355,000.00	1.63%	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$385,000.00	1.76%	0
		MORTGAGE PRO	1	$285,000.00	1.31%	0
		MORTGAGE WORLD BANKERS INC	1	$380,000.00	1.74%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$167,229.79	0.77%	0
		NP INC, A FLORIDA CORPORATION	1	$417,000.00	1.91%	0
		ROYAL UNITED MORTGAGE LLC	1	$99,385.00	0.46%	0
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$130,465.00	0.6%	0
		TAYLOR MORRISON HOME FUNDING	1	$266,250.00	1.22%	0
		VICTORIA FINANCIAL CORP	14	$4,057,400.22	18.58%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.91%	0
		WESTERN BANCORP	1	$296,000.00	1.34%	0
Total			**80**	**$21,833,828.84**	**100%**	**0**
3138WNX87		AAA CAPITAL INVESTMENT, INC	2	$518,500.00	0.64%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$320,000.00	0.39%	0
		ABSOLUTE LENDING GROUP LLC	1	$368,000.00	0.45%	0
		ACG FUNDING INC	1	$300,180.00	0.37%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$505,000.00	0.62%	0
		ADK FINANCIAL GROUP	1	$240,000.00	0.29%	0
		ADVANTAGE MORTGAGE GROUP, THE	1	$269,999.10	0.33%	0
		AFFINITY MORTGAGE LLC	1	$402,376.00	0.49%	0
		ALLIED MORTGAGE GROUP, INC	1	$207,000.00	0.25%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$196,430.73	0.24%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	2	$401,000.00	0.49%	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$179,000.00	0.22%	0
		AMERICAN MORTGAGE INC	2	$405,700.00	0.5%	0

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$195,700.00	0.24%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$209,000.00	0.26%	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$157,663.00	0.19%	0
	ANDERSON FINANCIAL GROUP INC	1	$190,000.00	0.23%	0
	APPLE DIRECT FUNDING CORPORATION	1	$176,000.00	0.22%	0
	APPLE DIRECT FUNDING CORPORATION,A CALIFORNIA CORPORATION	1	$390,000.00	0.48%	0
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,000.00	0.2%	0
	AUGUSTA FINANCIAL	1	$356,000.00	0.44%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.25%	0
	AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION	1	$330,044.28	0.4%	0
	BANKERS FUNDING GROUP, INC	1	$292,000.00	0.36%	0
	BLUE BRICK FINANCIAL LLC	2	$381,100.00	0.47%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$621,750.00	0.76%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC	1	$204,300.00	0.25%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	$924,500.00	1.13%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$241,000.00	0.3%	0
	CALABASAS FUNDING	3	$882,753.99	1.08%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	$367,000.00	0.45%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$206,000.00	0.25%	0
	CAPITAL FINANCIAL BANCORP INC	2	$548,904.73	0.67%	0
	CERTUSBANK, N.A., A CORPORATION	1	$212,061.56	0.26%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$317,200.00	0.39%	0
	COLONIAL MORTGAGE CORPORATION	1	$300,000.00	0.37%	0
	COLORADO CAPITAL GROUP LLC	1	$198,000.00	0.24%	0
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	$163,500.00	0.2%	0
	COLUMBIA MORTGAGE INC	1	$254,400.00	0.31%	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$165,000.00	0.2%	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$197,500.00	0.24%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$189,900.00	0.23%	0
	CONSOLIDATED FEDERAL CREDIT	1	$174,000.00	0.21%	0
	CORBY MORTGAGE SERVICES INC	1	$375,000.00	0.46%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$250,000.00	0.31%	0
		1	$417,000.00	0.51%	0

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION				
	DESERET FIRST CREDIT UNION	1	$160,000.00	0.2%	0
	DIRECTORS FINANCIAL GROUP	3	$843,285.00	1.03%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$443,500.00	0.54%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$351,380.00	0.43%	0
	E-TENG CORP	1	$183,000.00	0.22%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$370,000.00	0.45%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$611,000.00	0.75%	0
	EQUIFUND MORTGAGE	1	$417,000.00	0.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$524,600.00	0.64%	0
	FFS INC, A CORPORATION	1	$215,000.00	0.26%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$376,000.00	0.46%	0
	FIRST CHOICE CREDIT UNION	1	$340,000.00	0.42%	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	$220,000.00	0.27%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,098,500.00	1.35%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$152,150.00	0.19%	0
	FIRST OHIO HOME FINANCE INC	1	$250,000.00	0.31%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.21%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	97	$24,715,177.37	30.33%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$220,000.00	0.27%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$285,000.00	0.35%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$350,000.00	0.43%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$160,000.00	0.2%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$160,000.00	0.2%	0
	GOLDEN EMPIRE	2	$649,662.77	0.8%	0
	GOLDWATER BANK	1	$180,000.00	0.22%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$212,000.00	0.26%	0
	GOOGAIN, INC	6	$2,883,400.00	3.54%	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	$214,000.00	0.26%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.26%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.22%	0
	HAPO COMMUNITY CREDIT UNION	1	$174,250.00	0.21%	0
	HOME LOAN OF CENTRAL FLORIDA	2	$479,000.00	0.59%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$191,000.00	0.23%	0

	HOMELINK MORTGAGE INC	3	$984,500.00	1.21%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$371,000.00	0.46%	0
	HOMETOWN MORTGAGE CO., INC	1	$192,000.00	0.24%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$285,000.00	0.35%	0
	HUNTER FINANCIAL GROUP, LLC	1	$242,200.00	0.3%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$207,300.00	0.25%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$272,100.00	0.33%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$213,400.00	0.26%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$190,000.00	0.23%	0
	J & P REAL ESTATE SERVICES INC	1	$296,000.00	0.36%	0
	LENDERFI, INC	1	$200,000.00	0.25%	0
	LENDING SO LUT IONS	1	$158,000.00	0.19%	0
	LENDING SOLUTIONS	6	$1,344,247.92	1.65%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$200,000.00	0.25%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$199,999.95	0.25%	0
	LOAN ONE MORTGAGE CO INC	1	$184,600.00	0.23%	0
	MCGLONE MORTGAGE	1	$152,000.00	0.19%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.25%	0
	MFC FUNDING INC, A CALFORNIA CORPORATION	1	$415,050.60	0.51%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$155,000.00	0.19%	0
	MILESTONE MORTGAGE, INC	1	$197,118.89	0.24%	0
	MORTGAGE ATLANTA LLC	1	$215,000.00	0.26%	0
	MORTGAGE BROKERS SERVICES, INC	1	$218,750.00	0.27%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$467,800.00	0.57%	0
	MORTGAGE BROKERS SERVICES,INC., A WASHINGTON CORPORATION	1	$248,800.00	0.31%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$637,000.00	0.78%	0
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	$163,600.00	0.2%	0
	NATIONS LENDING CORPORATION	1	$209,600.00	0.26%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$265,000.00	0.33%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$709,012.19	0.87%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$352,830.00	0.43%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$812,750.00	1%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$158,500.00	0.19%	0
	NORTHPOINT MORTGAGE , INC, A CORPORATION	1	$220,000.00	0.27%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$384,500.00	0.47%	0

	NP INC, A FLORIDA CORPORATION	1	$171,989.45	0.21%	0
	OMEGA MORTGAGE	1	$198,000.00	0.24%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$367,916.62	0.45%	0
	PEOPLES BANK	1	$167,799.95	0.21%	0
	PERENNIAL MORTGAGE, INC	1	$417,000.00	0.51%	0
	PLAGSTAR BANK, FSB	1	$269,000.00	0.33%	0
	POLI MORTGAGE GROUP,INC	1	$250,000.00	0.31%	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$200,000.00	0.25%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$417,000.00	0.51%	0
	PRIORITY LENDING, A ARIZONA LLC	1	$171,700.00	0.21%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$184,000.00	0.23%	0
	PRUDLER FUNDING,A CALIFORNIA CORPORATION	1	$225,000.00	0.28%	0
	PULASKI BANK	1	$613,329.64	0.75%	0
	RESIDENTIAL MORTGAGE	1	$259,228.25	0.32%	0
	ROYAL UNITED MORTGAGE LLC	3	$847,750.00	1.04%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	0.51%	0
	SECURE FINANCIAL SERVICES	1	$206,800.00	0.25%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$173,600.00	0.21%	0
	STRATIS FINANCIAL CORP	2	$728,000.00	0.89%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$206,500.00	0.25%	0
	TEXAS PREMIER MORTGAGE INC	1	$322,000.00	0.4%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$231,300.00	0.28%	0
	THE GFL CAPITAL GROUP, INC	1	$169,800.00	0.21%	0
	THE SOUTHWESTERN	1	$316,400.00	0.39%	0
	TRUSTWORTHY MORTGAGE CORP	4	$1,204,500.00	1.48%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$375,000.00	0.46%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$552,000.00	0.68%	0
	UNITED BANKERS LLC	1	$152,250.00	0.19%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$377,500.00	0.46%	0
	WAVE FEDERAL CREDIT UNION	1	$192,914.00	0.24%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$553,700.00	0.68%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$250,000.00	0.31%	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$460,581.07	0.57%	0
	WYNDH AM CAPITAL MORTGAGE, INC	1	$220,000.00	0.27%	0
	WYNDHAM CAPITAL MORTGAGE	5	$1,028,522.88	1.26%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$154,317.10	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$175,690.12	0.22%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	$3,132,017.36	3.84%	0
		Unavailable	3	$858,399.86	1.06%	0
Total			**317**	**$81,496,534.38**	**100%**	**0**
3138WNX95		AAA CAPITAL INVESTMENT, INC	1	$344,037.67	4.13%	0
		AMERICAN FINANCIAL	1	$283,793.83	3.4%	0
		AMERICAN FINANCING	1	$180,886.97	2.17%	0
		ANDERSON FINANCIAL GROUP INC	1	$229,000.00	2.75%	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$203,000.00	2.43%	0
		CASCADE MORTGAGE INC	1	$156,900.00	1.88%	0
		CHRISTENSEN FINANCIAL	1	$172,500.00	2.07%	0
		CLASSIC NY MORTGAGE, LLC	1	$348,000.00	4.17%	0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$162,500.00	1.95%	0
		EMERY FEDERAL CREDIT UNION	1	$184,000.00	2.21%	0
		FIDELITY BANCORP INC	1	$157,000.00	1.88%	0
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$210,000.00	2.52%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,609,173.97	31.29%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$150,140.00	1.8%	0
		GOOGAIN, INC	1	$168,000.00	2.01%	0
		HOME FINANCING INC	1	$167,934.78	2.01%	0
		HOMELINK MORTGAGE INC	1	$192,298.00	2.31%	0
		HOMETOWN MORTGAGE COMPANY INC	1	$245,000.00	2.94%	0
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$185,559.65	2.23%	0
		L ALLEY LOANS, INC	1	$400,000.00	4.8%	0
		LENDING SOLUTIONS	1	$171,000.00	2.05%	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$175,782.44	2.11%	0
		NATIONS LENDING CORPORATION	1	$175,205.35	2.1%	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$168,000.00	2.01%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,440.60	2.28%	0
		TOP FLITE FINANCIAL, INC	1	$191,500.00	2.3%	0
		TRUSTWORTHY MORTGAGE CORP	1	$353,482.34	4.24%	0
		V.I.P. MORTGAGE, INC	1	$162,708.46	1.96%	0
Total			**36**	**$8,337,844.06**	**100%**	**0**
3138WNYA1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$166,669.96	10.79%	0
		GOOGAIN, INC	4	$766,799.50	49.64%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A	1	$447,000.00	28.94%	0

		DELAWARE CORPORATION				
		TRUSTWORTHY MORTGAGE CORP	1	$164,336.34	10.63%	0
Total			**7**	**$1,544,805.80**	**100%**	**0**
3138WNYC7		1ST EAGLE MORTGAGE	1	$204,000.00	0.18%	0
		AAA CAPITAL INVESTMENT, INC	1	$380,000.00	0.34%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$774,500.00	0.7%	0
		AAXY LLC	1	$112,500.00	0.1%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$239,500.00	0.22%	0
		ADVANCED MORTGAGE PLANNERS	1	$252,000.00	0.23%	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$360,000.00	0.32%	0
		ALLIED FIRST BANK	1	$198,250.00	0.18%	0
		ALLIED MORTGAGE GROUP, INC	1	$164,932.00	0.15%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$211,500.00	0.19%	0
		AMERICAN KEN	1	$417,000.00	0.37%	0
		AMERICAN LIBERTY MORTGAGE	3	$940,311.55	0.84%	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$341,050.00	0.31%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	4	$1,198,600.00	1.08%	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION	1	$165,000.00	0.15%	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$30,000.00	0.03%	0
		AMERICAN PREFERRED LENDING	1	$417,000.00	0.37%	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.31%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$146,000.00	0.13%	0
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$106,200.00	0.1%	0
		ANDERSON FINANCIAL GROP INC	1	$256,500.00	0.23%	0
		ARIZONA MORTGAGE SPECIALISTS	2	$371,650.00	0.33%	0
		ASSURANCE FINANCIAL GROUP	1	$276,900.00	0.25%	0
		BANK OF JACKSON HOLE	1	$252,000.00	0.23%	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$213,000.00	0.19%	0
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$222,500.00	0.2%	0
		CALABASAS FUNDING	1	$363,000.00	0.33%	0
		CALIFORNIA CORPORATION	2	$676,500.00	0.61%	0
		CALIFORNIA MORTGAE ADVISORS, INC,. A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0
		CALIFORNIA MORTGAGE ADVISORS	1	$182,000.00	0.16%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,085,100.00	0.97%	0
		CBC NATIONAL	1	$202,900.00	0.18%	0
		CBC NATIONAL BANK	1	$368,260.00	0.33%	0

	CHEYENNE STATE BANK	1	$199,975.00	0.18%	0
	COASTAL MORTGAGE INC	1	$417,000.00	0.37%	0
	COMMUNITY HOME LENDONG, INC.,A CORPORATION	1	$225,000.00	0.2%	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$299,825.04	0.27%	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	$320,800.00	0.29%	0
	COPPERPOINT MORTGAGE LLC	1	$189,000.00	0.17%	0
	CORNERSTONE MORTGAGE, LLC	1	$157,000.00	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	$417,000.00	0.37%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$908,000.00	0.82%	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$199,200.00	0.18%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$205,200.00	0.18%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$347,000.00	0.31%	0
	DESERET FIRST CREDIT UNION	1	$262,500.00	0.24%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$140,000.00	0.13%	0
	DIRECTIONS EQUITY LLC	1	$412,000.00	0.37%	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$252,268.00	0.23%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$648,600.00	0.58%	0
	DIVISION MORTGAGE GROUP	1	$269,600.00	0.24%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$252,000.00	0.23%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$160,000.00	0.14%	0
	E-TENG CORP	1	$300,000.00	0.27%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$412,500.00	0.37%	0
	EL CONQUISTADOR MORTGAGE, INC	1	$128,400.00	0.12%	0
	EMERY FEDERAL CREDIT UNION	2	$378,675.00	0.34%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$195,000.00	0.18%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$265,000.00	0.24%	0
	ENTERPRISE BANK, NA	1	$170,000.00	0.15%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$180,000.00	0.16%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$417,000.00	0.37%	0
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$370,000.00	0.33%	0
	F&B ACQUISITION GROUP LLC	1	$119,500.00	0.11%	0
	FAIR HAVEN BANK AND TRUST	1	$360,000.00	0.32%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$155,526.00	0.14%	0
		5	$1,026,170.00	0.92%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY ITJNDEPENDENT MORTGAGE CORPORATION	1	$405,500.00	0.36%	0
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.37%	0
	FEDERALLY CHARTERED	1	$238,000.00	0.21%	0
	FEDERATED MORTGAGE CORP	1	$396,844.60	0.36%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$272,000.00	0.24%	0
	FFSI OF NC, INC., A CORPORATION	1	$369,000.00	0.33%	0
	FFSI, INC., A CORPORATION	2	$666,000.00	0.6%	0
	FFSI, INC., A CORPORATION	1	$344,000.00	0.31%	0
	FFSI, INC., A CORPORATION	3	$1,307,440.00	1.17%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$223,250.00	0.2%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$123,825.00	0.11%	0
	FIRST FINANCIAL SERVICES	4	$1,099,650.00	0.99%	0
	FIRST FINANCIAL SERVICES, INC	4	$968,250.00	0.87%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$332,000.00	0.3%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	$2,394,564.44	2.15%	0
	FIRST IMPERIAL MORTGAGE	1	$417,000.00	0.37%	0
	FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO	1	$309,600.00	0.28%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$180,000.00	0.16%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$431,872.50	0.39%	0
	FIRST OPTION MORTGAGE, LLC	1	$71,635.16	0.06%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,700.00	0.25%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$64,000.00	0.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	93	$28,819,144.12	25.87%	0
	FORTREH FUNDING LLC	1	$339,300.00	0.3%	0
	FOX FUNDING	1	$180,700.00	0.16%	0
	FRONT RANGE BANK	1	$252,000.00	0.23%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$359,000.00	0.32%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	0.37%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$115,000.00	0.1%	0
	GL FINANCIAL SERVICES, LLC	1	$200,000.00	0.18%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$680,700.00	0.61%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$368,163.00	0.33%	0
	GOLDEN EMPIRE	1	$254,000.00	0.23%	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.24%	0
	GOLDWATER BANK N	1	$417,000.00	0.37%	0
	GOLDWATER BANK N. A. , ISAOA, A CORPORATION	1	$315,400.00	0.28%	0
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	$254,600.00	0.23%	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$249,300.00	0.22%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$208,000.00	0.19%	0
	GOOGAIN, INC	4	$1,586,500.00	1.42%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.4%	0
	GREENCHOICE BANK	1	$397,500.00	0.36%	0
	GROUP MORTGAGE AND REAL ESTATE	1	$396,000.00	0.36%	0
	HOME FINANCING INC	1	$249,000.00	0.22%	0
	HOME LOAN OF CENTRAL FLORIDA	4	$489,607.41	0.44%	0
	HOMELINK MORTGAGE INC	4	$1,403,000.00	1.26%	0
	HOMEOWNERS MORTGAGE	1	$224,800.00	0.2%	0
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.37%	0
	HUNTER FINANC	1	$254,500.00	0.23%	0
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$135,000.00	0.12%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.14%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$141,500.00	0.13%	0
	INDEPENDENT BANK	1	$417,000.00	0.37%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$157,625.00	0.14%	0
	INSTANT HOME LOANS INC	1	$316,350.00	0.28%	0
	INTEGRITY HOME LOAN	1	$413,250.00	0.37%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	$493,149.20	0.44%	0
	INVICTA MORTGAGE	1	$55,000.00	0.05%	0
	JOURNEY FINANCIAL	1	$300,000.00	0.27%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	2	$428,500.00	0.38%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.35%	0
	LENDERFI, INC	2	$449,000.00	0.4%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$890,893.00	0.8%	0
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$255,750.00	0.23%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$224,000.00	0.2%	0
	LOANCENTRAL LLC	1	$348,000.00	0.31%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$289,000.00	0.26%	0
	LUND MORTGAGE TEAM	1	$242,850.00	0.22%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$267,400.00	0.24%	0

	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$293,400.00	0.26%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$244,000.00	0.22%	0
	MAPS CREDIT UNION	1	$252,000.00	0.23%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$264,900.00	0.24%	0
	MATTAMY HOME FUNDING, LLC	2	$427,386.00	0.38%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$569,782.00	0.51%	0
	MCGLONE MORTGAGE	3	$767,900.00	0.69%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$188,000.00	0.17%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.35%	0
	MEYERS FUNDING, INC	1	$150,000.00	0.13%	0
	MISSOURI LLC	1	$188,000.00	0.17%	0
	MORTGAGE ATLANTA LLC	1	$115,500.00	0.1%	0
	MORTGAGE FACTORY, INC	2	$310,000.00	0.28%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$539,250.00	0.48%	0
	MORTGAGE INC	1	$388,000.00	0.35%	0
	MORTGAGE MART, INC	1	$232,750.00	0.21%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$394,500.00	0.35%	0
	NATIONS LENDING CORP	1	$241,000.00	0.22%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,850.00	0.26%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$218,400.00	0.2%	0
	NORTHPOINT MORTGAGE	1	$176,000.00	0.16%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$154,850.00	0.14%	0
	NORTHPOINTMORTGAGE, INC., A CORPORATION	1	$201,752.00	0.18%	0
	OAK MORTGAGE GROUP	1	$376,000.00	0.34%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.32%	0
	PEOPLES BANK	2	$515,095.00	0.46%	0
	PEOPLES BANK , A KANSAS CORPORATION	1	$186,400.00	0.17%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$618,700.00	0.56%	0
	PJL FINANCIAL GROUP	1	$181,600.00	0.16%	0
	PLAGSTAR BANK, FSB	1	$417,000.00	0.37%	0
	POLI MORTGAGE GROUP	4	$1,506,000.00	1.35%	0
	POLI MORTGAGE GROUP, INC	3	$1,123,000.00	1.01%	0
	PRAIRIE MOUNTAIN BANK	1	$282,000.00	0.25%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.35%	0
	PRESTIGE MORTGAGE SERVICES, INC	2	$438,900.00	0.39%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$285,200.00	0.26%	0
	PROLENDING MORTGAGE, LLC	1	$265,500.00	0.24%	0
	PROLENDING MORTGAGE, LLC,A TEXAS LLC	1	$262,400.00	0.24%	0
	PROVINCE MORTGAGE ASSOCIATES	1	$202,000.00	0.18%	0

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$230,000.00	0.21%	0
	PRUDLER FUHDIHG	1	$309,000.00	0.28%	0
	REGENT FINANCIAL GROUP INC	3	$301,700.00	0.27%	0
	RENEW LENDING, INC	1	$279,559.34	0.25%	0
	RESIDENT LENDING GROUP INC	1	$229,907.00	0.21%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$200,000.00	0.18%	0
	RESOURCE LENDING GROUP, LLC	1	$250,000.00	0.22%	0
	SAKIBEL CAPTIVA COMMUNITY BANK	1	$103,200.00	0.09%	0
	SCENIC OAKS FUNDING	1	$200,000.00	0.18%	0
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$150,000.00	0.13%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$540,000.00	0.48%	0
	SECURE FINANCIAL SERVICES	1	$276,250.00	0.25%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$268,000.00	0.24%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$244,000.00	0.22%	0
	SENTRIX FIHAKCIAL SERVICES	1	$230,000.00	0.21%	0
	SOMERSET LENDING CORP	1	$145,580.00	0.13%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$179,700.00	0.16%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$346,000.00	0.31%	0
	STRATIS FINANCIAL CORP	2	$647,500.00	0.58%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$399,000.00	0.36%	0
	SUN MORTGAGE COMPANY	1	$197,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$603,355.00	0.54%	0
	TEXAS PREMIER MORTGAGE INC	1	$169,750.00	0.15%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$175,250.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$354,901.00	0.32%	0
	THE HORN FUNDING CORP	1	$181,925.00	0.16%	0
	THE SOUTHWESTERN	1	$225,000.00	0.2%	0
	THE TURNKEY FOUNDATION, INC	1	$316,000.00	0.28%	0
	TOP ONE MORTGAGE	1	$161,250.00	0.14%	0
	TOP ONE MORTGAGE, LLC	1	$417,000.00	0.37%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$274,500.00	0.25%	0
	UNITED AMERICAN MORTGAGE CORP	1	$518,000.00	0.47%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,203,000.00	1.08%	0
	UNITED PACIFIC REALTY	1	$84,500.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$322,750.00	0.29%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$360,000.00	0.32%	0

		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$414,000.00	0.37%	0
		VALLEY MORTGAGE, INC., A CORPORATION	1	$75,763.00	0.07%	0
		VICTORIA FINANCIAL CORP	2	$780,000.00	0.7%	0
		WATERMARK CAPITAL INC	4	$1,381,300.00	1.24%	0
		WESTERN BANCORP	1	$287,000.00	0.26%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$392,000.00	0.35%	0
		WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION	1	$239,630.48	0.22%	0
		WYNDHAM CAPITAL MORTGAGE	3	$1,023,382.71	0.92%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$804,187.69	0.72%	0
		Unavailable	1	$180,800.00	0.23%	0
Total			**398**	**$111,386,162.24**	**100%**	**0**
3138WNYD5		1ST ALLIANCE MORTGAGE, LLC	1	$306,400.00	0.27%	0
		AAA CAPITAL INVESTMENT, INC	5	$1,527,400.00	1.34%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0
		ABSOLUTE LENDING GROUP LLC	2	$484,500.00	0.43%	0
		ACADEMY MORTGAGE CORP	1	$297,500.00	0.26%	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$716,000.00	0.63%	0
		ACG FUNDING INC	1	$154,200.00	0.14%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$681,319.00	0.6%	0
		AD K FINANCIAL GROUP	1	$224,000.00	0.2%	0
		ADK FINANCIAL GROUP	3	$813,250.00	0.71%	0
		ALLIED MORTGAGE GROUP, INC	1	$110,389.00	0.1%	0
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$417,000.00	0.37%	0
		AMERICAN FINANCIAL LENDING INC	1	$244,000.00	0.21%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	$916,400.00	0.81%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$111,100.00	0.1%	0
		AMERICAN LENDING	1	$368,000.00	0.32%	0
		AMERICAN LIBERTY MORTGAGE, INC	2	$507,500.00	0.45%	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$150,180.00	0.13%	0
		AMERICAN MORTGAGE INC	2	$340,900.00	0.3%	0
		AMERICAN PREFERRED LENDING	3	$827,400.00	0.73%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$150,903.00	0.13%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$122,200.00	0.11%	0
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	$433,250.00	0.38%	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$217,175.00	0.19%	0

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$150,000.00	0.13%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	$318,750.00	0.28%	0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$199,300.00	0.18%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$298,737.91	0.26%	0
	AUGUSTA FINANCIAL	1	$396,000.00	0.35%	0
	BANK OF THE ROCKIES	1	$223,250.00	0.2%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	$282,000.00	0.25%	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$111,650.00	0.1%	0
	BANKERS FUNDING GROUP, INC	4	$1,046,500.00	0.92%	0
	BANKLINE MORTGAGE CORPORATION	1	$162,960.00	0.14%	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	$306,000.00	0.27%	0
	BCK CAPITAL INC	1	$220,000.00	0.19%	0
	BLUE BRICK FINANCIAL LLC	6	$1,398,632.00	1.23%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$339,500.00	0.3%	0
	BLUE BRICK FINANCIAL LLC,A ARIZONA LLC	1	$260,000.00	0.23%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$320,000.00	0.28%	0
	BRIDGE VIEW MORTGAGE CORP	1	$372,000.00	0.33%	0
	BRIDGEVIEW MORTGAGE CORP	1	$558,000.00	0.49%	0
	BRIGHTEN LENDING	1	$304,000.00	0.27%	0
	C & T MORTGAGE INC	1	$166,500.00	0.15%	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	$280,000.00	0.25%	0
	CALABASAS FUNDING	3	$1,070,000.00	0.94%	0
	CALABASAS FUNDING CORPORATION	1	$382,500.00	0.34%	0
	CALIFORNIA CORPORATION	2	$801,750.00	0.7%	0
	CALLISTO GROUP INC	1	$374,000.00	0.33%	0
	CASA GRAN REAL ESTATE INC	1	$292,500.00	0.26%	0
	CBC NATIONAL BANK	2	$467,000.00	0.41%	0
	CF FUNDING, CORPORATION	1	$136,800.00	0.12%	0
	CHARTERBANK A GEORGIA SAVINGS AND LOAN	1	$114,750.00	0.1%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$265,000.00	0.23%	0
	CHRISTENSEN FINANCIAL INC	1	$124,000.00	0.11%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$260,800.00	0.23%	0
	CITIZENS BANK	1	$165,000.00	0.15%	0
	CLASSIC NY MORTGAGE, LLC	1	$128,000.00	0.11%	0
	COLONIAL MORTGAGE CORPORATION	1	$142,500.00	0.13%	0
	COPPERPOINT MORTGAGE LLC	1	$304,000.00	0.27%	0
	CORBI MORTGAGE SERVICES IHC	1	$271,000.00	0.24%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$248,441.52	0.22%	0
	CROSSLINK CAPITAL, INC., A CORPORATION	2	$543,783.49	0.48%	0

	DIRECTORS FINANCIAL GROUP	1	$246,500.00	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$330,000.00	0.29%	0
	E-TENG CORP	1	$295,000.00	0.26%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0
	EAST STAR MORTGAGE	1	$658,000.00	0.58%	0
	EQUIFUND MORTGAGE	1	$260,000.00	0.23%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$120,000.00	0.11%	0
	EXCHANGE BANK	1	$365,000.00	0.32%	0
	FAIRWAY ASSET CORPORATION	1	$302,000.00	0.27%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$386,350.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$638,400.00	0.56%	0
	FAMILY HOME LOAN CENTER INC	1	$365,700.00	0.32%	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$335,000.00	0.29%	0
	FFSI, INC., A CORPORATION	1	$150,000.00	0.13%	0
	FINANCIAL SERVICES OF TAMPA BAY	2	$466,800.00	0.41%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$133,000.00	0.12%	0
	FIRST IMPERIAL MORTGAGE, INC	1	$324,000.00	0.28%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$217,000.00	0.19%	0
	FIRST NATIONAL BANK OF LAYTON	1	$172,500.00	0.15%	0
	FIRST NATIONWIDE LENDING, INC, A FLORDIA CORPORATION	1	$120,000.00	0.11%	0
	FIRST OHIO HOME FINANCE INC	1	$314,400.00	0.28%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$697,750.00	0.61%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,650.00	0.23%	0
	FIRST OPTION MORTGAGE, LLC	1	$402,600.00	0.35%	0
	FIRST PRIORITY FINANCIAL, INC	2	$452,750.00	0.4%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$292,550.00	0.26%	0
	FIRST VOLUNTEER BANK	1	$124,500.00	0.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	$23,847,175.87	20.97%	0
	FLORIDA STATE CHARTERED BANK	1	$128,800.00	0.11%	0
	FOUNDATION MORTGAGE CORP	1	$174,000.00	0.15%	0
	FOUNDATION MORTGAGE CORPORATION	1	$248,000.00	0.22%	0
	FRANK J WEAVER,INC, A MARYLAND CORPORATION	1	$199,500.00	0.18%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$216,600.00	0.19%	0
	FSG BANK NA	1	$411,700.00	0.36%	0
	FSGBANK, NA	1	$140,000.00	0.12%	0

	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,402,500.00	1.23%	0
	GENEVA FINANCIAL LLC	1	$291,960.59	0.26%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$513,010.00	0.45%	0
	GLOBAL EQUITY FINANCE, INC	3	$652,390.45	0.57%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,600.00	0.15%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$461,875.00	0.41%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$208,050.00	0.18%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,400.00	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,200.00	0.23%	0
	GOLDWATBR BANK N.A. , ISAOA , A CORPORATION	1	$128,000.00	0.11%	0
	GOLDWATER BANK	1	$178,000.00	0.16%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$169,900.00	0.15%	0
	GOOGAIN, INC	2	$544,000.00	0.48%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$522,750.00	0.46%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION	1	$175,500.00	0.15%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	$162,800.00	0.14%	0
	GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC	1	$207,500.00	0.18%	0
	HOME BUYERS MORTGAGE CORP	2	$556,000.00	0.49%	0
	HOME FINANCE CORPORATION	1	$226,850.00	0.2%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$625,980.00	0.55%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$324,000.00	0.28%	0
	HOME LOAN OF CENTRAL FLORIDA	5	$986,700.00	0.87%	0
	HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION	1	$120,000.00	0.11%	0
	HOMELINK MORTGAGE INC	3	$988,000.00	0.87%	0
	HOMESTAR MORTGAGE INC	1	$252,000.00	0.22%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$128,250.00	0.11%	0
	HOMETOWN EQUITY MORTGAGE OF ST	1	$233,500.00	0.21%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$126,100.00	0.11%	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.34%	0
	HUNTER FINANCIAL GROUP, LLC A LIMTIED LIABILITY COMPANY	1	$179,750.00	0.16%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.14%	0
	IKON FINANCIAL	1	$135,000.00	0.12%	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$295,000.00	0.26%	0

	INFINITY FUNDING PLC	1	$275,500.00	0.24%	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$280,250.00	0.25%	0
	INNOVATIVE LENDING SOLUTIONS INC	1	$236,800.00	0.21%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$365,000.00	0.32%	0
	JJST CORPORATION	1	$325,000.00	0.29%	0
	JOURNEY FINANCIAL	1	$392,000.00	0.34%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$201,000.00	0.18%	0
	LAKESIDE MORTGAGE COMPANY	1	$116,500.00	0.1%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.14%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.29%	0
	LENDERFI, INC	1	$417,000.00	0.37%	0
	LENDING SOLUTIONS	1	$261,600.00	0.23%	0
	LENDING SOLUTIONS INC	1	$120,800.00	0.11%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$160,000.00	0.14%	0
	LOANLEADERS OF AMERICA INC	2	$450,500.00	0.4%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$207,000.00	0.18%	0
	LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC	1	$262,500.00	0.23%	0
	LUND MORTGAGE TEAM	1	$137,799.00	0.12%	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$127,500.00	0.11%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$339,403.00	0.3%	0
	MAPS CREDIT UNION	2	$258,941.97	0.23%	0
	MARKETLINE MORTGAGE, LLC	1	$144,000.00	0.13%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$240,000.00	0.21%	0
	MAS ASSOCIATES LLC, A MARYLAND CORPORATION	1	$270,000.00	0.24%	0
	MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION	1	$135,000.00	0.12%	0
	MCLAUGHLIN LENDING SERVICES, LLC	1	$296,000.00	0.26%	0
	MEDALLION MORTGAGE COMPANY , LLC	1	$339,500.00	0.3%	0
	MICHIGAN CORPORATION	2	$263,379.90	0.23%	0
	MILESTONE MORTGAGE, INC	1	$300,000.00	0.26%	0
	MK LENDING	1	$159,120.00	0.14%	0
	MK LENDING, CORP	2	$967,400.00	0.85%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	$617,000.00	0.54%	0
	MLS MORTGAGE LENDING SOLUTIONS	2	$560,000.00	0.49%	0
	MORTGAGE ATLANTA LLC	1	$371,610.00	0.33%	0
	MORTGAGE BROKERS SERVICES	2	$380,700.00	0.33%	0
	MORTGAGE BROKERS SERVICES, INC	1	$200,000.00	0.18%	0
	MORTGAGE FACTORY, INC, A TEXAS	1	$126,750.00	0.11%	0

	CORPORATION				
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$177,750.00	0.16%	0
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$120,000.00	0.11%	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	$128,000.00	0.11%	0
	NATIONS LENDING CORP	2	$330,910.00	0.29%	0
	NATIONS LENDING CORPORATION, A CORPORATION	7	$1,799,801.58	1.58%	0
	NATIONS LENDING OF OHIO, A CORPORATION	1	$167,250.00	0.15%	0
	NATIONWIDE FUNDING GROUP CORP	1	$198,000.00	0.17%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$440,800.00	0.39%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$905,383.76	0.8%	0
	NORTCO INC	1	$359,700.00	0.32%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$603,791.00	0.53%	0
	NW LENDING, INC, A WASHINGTON CORPORATION	1	$159,750.00	0.14%	0
	OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION	1	$215,978.00	0.19%	0
	OMNI-FUND, INC	1	$385,750.00	0.34%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$768,700.00	0.68%	0
	PEOPLES BANK	1	$212,451.00	0.19%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$912,490.44	0.8%	0
	PLAGSTAR BANK, FSB	1	$144,000.00	0.13%	0
	POWERHOUSE SOLUTIONS INC	1	$405,000.00	0.36%	0
	PRC FUNDING CORPORATION	1	$144,000.00	0.13%	0
	PREFERRED MORTGAGE LENDERS GROUP	1	$364,000.00	0.32%	0
	PREMIER LENDING, INC	1	$172,000.00	0.15%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$302,400.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$312,000.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	$365,980.00	0.32%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$188,000.00	0.17%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$185,000.00	0.16%	0
	PROLENDING MORTGAGE, LLC	1	$121,250.00	0.11%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$130,000.00	0.11%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$321,000.00	0.28%	0
	RATE ONE FINANCIAL	1	$373,000.00	0.33%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$250,000.00	0.22%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$191,000.00	0.17%	0
	RGBW INC, A OREGON CORPORATION	1	$153,260.00	0.13%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.23%	0

	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$129,900.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	4	$711,500.00	0.63%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	$193,097.00	0.17%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$144,000.00	0.13%	0
	SEATTLE PACIFIC MORTGAGE	1	$185,600.00	0.16%	0
	SECURITY STATE BANK	1	$417,000.00	0.37%	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$140,000.00	0.12%	0
	SKYLINE FINANCIAL CORP	1	$407,000.00	0.36%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$583,000.00	0.51%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$130,800.00	0.11%	0
	SOMERSET LENDING CORP	2	$236,100.00	0.21%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$357,300.00	0.31%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$110,337.21	0.1%	0
	STAR MORTGA	1	$215,937.45	0.19%	0
	STRATIS FINANCIAL CORP	4	$1,436,900.00	1.26%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.31%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$595,000.00	0.52%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	$280,000.00	0.25%	0
	SUPER RATE INC	1	$288,000.00	0.25%	0
	SUSQUEHANNA LENDING GROUP, INC	1	$135,799.00	0.12%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$232,750.00	0.2%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$609,300.00	0.54%	0
	TEXAS STATE HOME LOANS, INC	1	$212,000.00	0.19%	0
	THAYER FINANCIAL CORP	2	$857,700.00	0.75%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$303,300.00	0.27%	0
	THE CALLAWAY BANK	1	$128,000.00	0.11%	0
	TOLLESON FAMILY MORTGAGE LLC	1	$176,000.00	0.15%	0
	TRISTATE MORTGAGE CORPORATION	2	$390,992.00	0.34%	0
	TRUE NORTH MORTGAGE, LLC	1	$119,000.00	0.1%	0
	TRUST MORTGAGE LENDING CORP	1	$300,000.00	0.26%	0
	UNITED AMERICAN MORTGAGE CORP	1	$270,000.00	0.24%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,374,600.00	1.21%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	2	$388,750.00	0.34%	0
	V.I.P MORTGAGE, INC	1	$249,528.75	0.22%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$227,300.00	0.2%	0
	VICTORIA FINANCIAL CORP	5	$2,161,400.00	1.9%	0

		VINSON MORTGAGE SERVICES INC	1	$110,664.70	0.1%	0
		WATERMARK CAPITAL INC	1	$400,000.00	0.35%	0
		WESTERN BANCORP	2	$1,119,000.00	0.98%	0
		WESTWOOD MORTGAGE INC	2	$884,100.00	0.78%	0
		WORLD WIDE CREDIT	2	$262,000.00	0.23%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$361,300.00	0.32%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$328,902.00	0.29%	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$447,000.00	0.39%	0
		Unavailable	3	$1,135,500.00	0.92%	0
Total			**446**	**$113,743,670.59**	**100%**	**0**
3138WNYE3		1ST ALLIANCE MORTGAGE, LLC	1	$129,502.81	0.2%	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$82,000.00	0.13%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$176,050.00	0.28%	0
		ABI MORTGAGE INC	1	$141,000.00	0.22%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$416,000.00	0.65%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$295,000.00	0.46%	0
		AMERICAN HOME LENDING, LLC	1	$146,000.00	0.23%	0
		AMERICAN LIBERTY MORTGAGE, INC	1	$158,000.00	0.25%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	3	$559,599.97	0.88%	0
		AMERICAN PREFERRED LENDING	1	$223,000.00	0.35%	0
		AMERITRUST MORTGAGE INC	1	$105,400.00	0.17%	0
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$295,000.00	0.46%	0
		ANPLEX INVESTMENT & FINANCIAL	2	$535,000.00	0.84%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$195,400.00	0.31%	0
		ARBOR MORTGAGE CORPORATION	1	$150,425.00	0.24%	0
		ASSURED MORTGAGE BANKERS CORP	1	$184,000.00	0.29%	0
		BANKERS FUNDING GROUP, INC	2	$664,500.00	1.04%	0
		BANKLINE MORTGAGE CORPORATION	1	$150,000.00	0.23%	0
		BARRETT FINANCIAL GROUP LLC	1	$394,000.00	0.62%	0
		BCK CAPITAL INC	1	$83,000.00	0.13%	0
		BEST MORTGAGE , INC	1	$291,000.00	0.46%	0
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$164,000.00	0.26%	0
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$212,000.00	0.33%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$530,000.00	0.83%	0
		BROWARD BANK OF COMMERCE	1	$133,000.00	0.21%	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$140,000.00	0.22%	0
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.23%	0

	CALABASAS FUNDING	4	$1,273,000.00	1.99%	0
	CALIFORNIA CONSUMER LENDING	1	$300,000.00	0.47%	0
	CALIFORNIA MORTGAGE ADVISORS	1	$228,000.00	0.36%	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	$81,000.00	0.13%	0
	CENTENNIAL BANK, A CORPORATION	1	$92,000.00	0.14%	0
	CENTRAL FINANCIAL GROUP	1	$350,000.00	0.55%	0
	CF FUNDING, CORPORATION	1	$416,000.00	0.65%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$119,999.93	0.19%	0
	CLARK FINANCIAL GROUP LLC	1	$133,000.00	0.21%	0
	COLUMBIA MORTGAGE INC	1	$126,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$95,000.00	0.15%	0
	COMMUNITY NATIONAL BANK	1	$96,400.00	0.15%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	$629,700.00	0.99%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$109,709.29	0.17%	0
	DESERET FIRST CREDIT UNION	2	$348,000.00	0.54%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$270,000.00	0.42%	0
	DIVISION MORTGAGE GROUP	1	$252,000.00	0.39%	0
	DYBN FINANCIAL CORPORATION	1	$150,000.00	0.23%	0
	E-TENG CORP	1	$250,000.00	0.39%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	2	$587,600.00	0.92%	0
	EASY MORTGAGE, INC	3	$694,421.00	1.09%	0
	EMERY FEDERAL CREDIT UNION	1	$178,580.00	0.28%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$303,000.00	0.47%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$180,000.00	0.28%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$146,000.00	0.23%	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$93,000.00	0.15%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$111,500.00	0.17%	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$300,000.00	0.47%	0
	F&B ACQUISITION GROUP LLC	1	$145,000.00	0.23%	0
	FAIRWAY FUNDING GROUP INC	1	$88,800.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.21%	0
	FFSI, INC., A CORPORATION	1	$150,000.00	0.23%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$310,000.00	0.49%	0
	FIDELITY MORTGAGE CORPORATION	1	$143,250.00	0.22%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$128,200.00	0.2%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$86,000.00	0.13%	0

	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$187,000.00	0.29%	0
	FIRST OHIO HOME FINANCE INC	1	$376,000.00	0.59%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$171,561.00	0.27%	0
	FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING	1	$370,000.00	0.58%	0
	FIRST OPTION MORTGAGE, LLC	1	$150,000.00	0.23%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,500.00	0.17%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	0.18%	0
	FIRSTCO MORTGAGE CORP	1	$84,000.00	0.13%	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	$10,739,478.53	16.82%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$322,500.00	0.5%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$87,000.00	0.14%	0
	FOX FUNDING	1	$226,000.00	0.35%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$124,360.00	0.19%	0
	GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	$177,400.00	0.28%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$165,673.00	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	$1,355,503.84	2.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$127,500.00	0.2%	0
	GOLD STAR MOTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$140,000.00	0.22%	0
	GOLDEN EMPIRE	1	$220,000.00	0.34%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.16%	0
	GOLDWATER BANK N	1	$307,000.00	0.48%	0
	GOOGAIN, INC	1	$438,000.00	0.69%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.65%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$238,980.00	0.37%	0
	GRAND CASTLE	1	$135,000.00	0.21%	0
	GUARANTY BANK AND TRUST COMPANY	1	$115,000.00	0.18%	0
	HAPO COMMUNITY CREDIT UNION	1	$88,000.00	0.14%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$109,000.00	0.17%	0
	HOME LOAN OF CENTRAL FLORIDA	3	$601,109.69	0.94%	0
	HOMELINK MORTGAGE INC	1	$171,500.00	0.27%	0
	HOMESTAR MORTGAGE INC	1	$150,000.00	0.23%	0

	HOMETOWN MORTGAGE CO., INC	2	$214,501.20	0.34%	0
	HOMETOWN MORTGAGE COMPANY INC	2	$183,050.00	0.29%	0
	HOUSTON CAPITAL MORTGAGE	1	$265,000.00	0.41%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$515,250.00	0.81%	0
	HURON VALLEY FINANCIAL	1	$120,000.00	0.19%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$80,000.00	0.13%	0
	IHS MORTGAGE, LLC	1	$98,572.48	0.15%	0
	INDEPENDANT BANK	1	$275,000.00	0.43%	0
	INDEPENDENT BANK	1	$298,000.00	0.47%	0
	INDEPENDENT BANK D	1	$148,000.00	0.23%	0
	JOURNEY FINANCIAL	1	$417,000.00	0.65%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$470,000.00	0.74%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$139,000.00	0.22%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$195,500.00	0.31%	0
	KOHLER CREDIT UNION	1	$129,000.00	0.2%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$95,200.00	0.15%	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$156,655.00	0.25%	0
	LENDERLIVE NETWORK	1	$213,000.00	0.33%	0
	LENDING SOLUTIONS	1	$128,520.00	0.2%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$148,750.00	0.23%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$300,000.00	0.47%	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	$249,000.00	0.39%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$134,609.00	0.21%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$330,000.00	0.52%	0
	MAC5 MORTGAGE INC	1	$187,000.00	0.29%	0
	MAIN STREET BANK	1	$104,000.00	0.16%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$430,600.00	0.67%	0
	MAPS CREDIT UNION	2	$304,000.00	0.48%	0
	MARKETLINE INC	1	$132,000.00	0.21%	0
	MATTAMY HOME FUNDING, LLC	1	$147,378.00	0.23%	0
	MCGLONE MORTGAGE	2	$413,000.00	0.65%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$335,000.00	0.52%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$147,999.60	0.23%	0
	MEYERS FUNDING, INC	1	$128,800.00	0.2%	0
	MFG FUNDING INC	2	$326,530.86	0.51%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$165,000.00	0.26%	0

	MFG FUNDING INC, A CALIRFORNIA CORPORATION	1	$368,000.00	0.58%	0
	MILESTONE MORTGAGE	1	$307,000.00	0.48%	0
	MILESTONE MORTGAGE INC	1	$187,500.00	0.29%	0
	MONTANA FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0
	MORTGAGE BROKERS SERCIVES, INC A WASINGTON CORPORATION	1	$203,300.00	0.32%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$249,600.00	0.39%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$201,000.00	0.31%	0
	MORTGAGE FACTORY, INC	1	$270,000.00	0.42%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$315,800.00	0.49%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$147,850.00	0.23%	0
	NATIONS LENDING CORPORATION,A CORPORATION	1	$384,800.00	0.6%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$430,400.00	0.67%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$374,500.00	0.59%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$242,300.00	0.38%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$196,250.00	0.31%	0
	NORTHPOINT MORTGAGE, A CORPORATION	2	$613,500.00	0.96%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$310,000.00	0.49%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	$82,500.00	0.13%	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$411,000.00	0.64%	0
	PARADISE BANK	1	$192,000.00	0.3%	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$133,500.00	0.21%	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$137,000.00	0.21%	0
	PEOPLES BANK	1	$202,340.00	0.32%	0
	PLAGSTAR BANK, FSB	1	$218,500.00	0.34%	0
	POLI MORTGAGE GROUP	1	$399,999.99	0.63%	0
	POLI MORTGAGE GROUP, INC	1	$385,000.00	0.6%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$116,000.00	0.18%	0
	PRIME ONE MORTGAGE CORP	1	$113,000.00	0.18%	0
	PROLENDING MORTGAGE, LLC	2	$587,600.00	0.92%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$198,000.00	0.31%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$574,813.50	0.9%	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$201,151.76	0.31%	0

	ROYAL UNITED MORTGAGE LLC	7	$691,965.00	1.08%	0
	RPM MORTGAGE	2	$593,511.52	0.93%	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	$171,000.00	0.27%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$292,539.00	0.46%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$249,000.00	0.39%	0
	SECURE FINANCIAL SERVICES	2	$242,000.00	0.38%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$289,520.00	0.45%	0
	SECURITY FIRS	1	$159,000.00	0.25%	0
	SELECT FINANCIAL MORTGAGE	1	$331,700.00	0.52%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O;;INOIS CORPORATION	1	$397,000.00	0.62%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$281,350.00	0.44%	0
	SOUTHWEST BANK	1	$120,300.00	0.19%	0
	STAR BAKK, FSB	1	$112,000.00	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$243,000.00	0.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	$241,614.00	0.38%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$219,200.00	0.34%	0
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	$80,000.00	0.13%	0
	SUN MORTGAGE COMPANY	1	$270,000.00	0.42%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$408,000.00	0.64%	0
	SUPER RATE INC	1	$303,000.00	0.47%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.59%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.65%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$120,000.00	0.19%	0
	TEXAS LLC	1	$93,600.00	0.15%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$135,000.00	0.21%	0
	TEXAS STATE HOME LOANS, INC	3	$381,100.00	0.6%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$208,000.00	0.33%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$233,050.00	0.36%	0
	THE SOUTHWESTERN	2	$390,000.00	0.61%	0
	TOP ONE MORTGAGE	2	$246,500.00	0.39%	0
	TOP ONE MORTGAGE, LLC	2	$314,080.00	0.49%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$237,000.00	0.37%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	$683,360.00	1.07%	0
	USA LENDING LLC, A MARYLAND LLC	1	$176,000.00	0.28%	0

		VISTA MORTGAGE GROUP, LLC	1	$340,000.00	0.53%	0
		WESTERN MORTGAGE CO	1	$332,000.00	0.52%	0
		WOOD & HUSTON BANK, A CORPORATION	1	$162,500.00	0.25%	0
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,000.00	0.44%	0
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$254,872.11	0.4%	0
		WYNDHAM CAPITAL MORTGAGE	3	$593,091.07	0.93%	0
		WYNDHAM CAPITAL MORTGAGE , INC	1	$144,000.00	0.23%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$922,384.81	1.45%	0
Total			**319**	**$63,863,462.96**	**100%**	**0**
3138WP2C7		M&T BANK	29	$6,297,094.36	100%	0
Total			**29**	**$6,297,094.36**	**100%**	**0**
3138WP2D5		M&T BANK	28	$6,276,388.66	100%	0
Total			**28**	**$6,276,388.66**	**100%**	**0**
3138WP2E3		M&T BANK	33	$5,422,247.25	100%	0
Total			**33**	**$5,422,247.25**	**100%**	**0**
3138WP2G8		M&T BANK	27	$6,554,386.84	100%	0
Total			**27**	**$6,554,386.84**	**100%**	**0**
3138WP2J2		M&T BANK	24	$5,650,662.77	100%	0
Total			**24**	**$5,650,662.77**	**100%**	**0**
3138WP2L7		M&T BANK	7	$1,646,542.48	100%	0
Total			**7**	**$1,646,542.48**	**100%**	**0**
3138WP2R4		M&T BANK	38	$5,108,207.68	97.31%	0
		UNION MORTGAGE GROUP	1	$141,010.94	2.69%	0
Total			**39**	**$5,249,218.62**	**100%**	**0**
3138WP2T0		M&T BANK	29	$2,709,192.82	100%	0
Total			**29**	**$2,709,192.82**	**100%**	**0**
3138WP2U7		M&T BANK	32	$2,295,098.95	100%	0
Total			**32**	**$2,295,098.95**	**100%**	**0**
3138WP2V5		M&T BANK	22	$1,322,367.49	100%	0
Total			**22**	**$1,322,367.49**	**100%**	**0**
3138WP2W3		M&T BANK	15	$1,640,501.25	100%	0
Total			**15**	**$1,640,501.25**	**100%**	**0**

3138WP3B8		INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE	1	$239,646.43	1.49%	0
		M&T BANK	73	$15,708,850.09	97.5%	0
		SECURITY NATIONAL MTG CO	1	$163,725.35	1.01%	0
Total			**75**	**$16,112,221.87**	**100%**	**0**
3138WP3D4		M&T BANK	73	$19,216,157.78	100%	0
Total			**73**	**$19,216,157.78**	**100%**	**0**
3138WP3E2		M&T BANK	38	$8,664,225.70	100%	0
Total			**38**	**$8,664,225.70**	**100%**	**0**
3138WP6N9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$393,900.00	1.3%	0
		DE CAPITAL MORTGAGE, LLC	2	$854,125.00	2.82%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,253.25	1.37%	0
		HOMESERVICES LENDING, LLC	2	$679,500.00	2.24%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$400,000.00	1.32%	0
		WELLS FARGO BANK, N.A	90	$27,536,982.46	90.95%	0
Total			**97**	**$30,280,760.71**	**100%**	**0**
3138WP6P4		1ST MARINER BANK, A BANKING CORPORATION	1	$206,903.61	0.42%	0
		COASTAL FUNDING SLC, INC	1	$450,000.00	0.91%	0
		COMMONWEALTH MORTGAGE, LLC	1	$309,420.96	0.62%	0
		GEORGE MASON MORTGAGE, LLC	1	$614,500.00	1.24%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,996.90	0.83%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$260,000.00	0.52%	0
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$300,000.00	0.6%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$399,237.05	0.8%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$359,327.56	0.72%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$150,000.00	0.3%	0
		NVR MORTGAGE FINANCE, INC	1	$175,000.00	0.35%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	0
		PLAZA HOME MORTGAGE INC	1	$321,841.84	0.65%	0
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$336,000.00	0.68%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,407,750.00	2.83%	0
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$149,052.16	0.3%	0

		PRIVATE MORTGAGE ADVISORS, LLC	1	$126,000.00	0.25%	0
		PROSPERITY MORTGAGE COMPANY	1	$408,000.00	0.82%	0
		STEARNS LENDING, INC	1	$123,079.20	0.25%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$366,422.43	0.74%	0
		WELLS FARGO BANK, N.A	134	$40,899,846.79	82.28%	0
		Unavailable	4	$1,732,513.46	3.49%	0
Total			**162**	**$49,705,891.96**	**100%**	**0**
3138WP6Q2		AMERICAN INTERNET MORTGAGE, INC	1	$261,000.00	0.65%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$124,776.15	0.31%	0
		AMERISAVE MORTGAGE CORPORATION	3	$861,033.67	2.14%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,870,510.71	4.66%	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$197,341.49	0.49%	0
		BAY EQUITY LLC	1	$576,244.11	1.43%	0
		BERKSHIRE BANK	1	$319,426.96	0.8%	0
		BNC NATIONAL BANK	1	$384,250.23	0.96%	0
		BOFI FEDERAL BANK	1	$214,165.37	0.53%	0
		DIRECTORS MORTGAGE, INC	1	$228,759.20	0.57%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,561.04	0.6%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$382,209.11	0.95%	0
		FIRST NATIONAL BANK	1	$272,800.00	0.68%	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$613,000.00	1.53%	0
		GOODMORTGAGE.COM	1	$540,966.21	1.35%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$220,753.40	0.55%	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$449,600.00	1.12%	0
		HOUSE OF FINANCE, INC	1	$335,831.22	0.84%	0
		INTERCOASTAL MORTGAGE COMPANY	1	$170,000.00	0.42%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$579,657.95	1.44%	0
		MANHATTAN FINANCIAL GROUP, INC	1	$313,050.00	0.78%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$250,000.00	0.62%	0
		MONARCH BANK	1	$246,955.20	0.61%	0
		MONARCH BANK, A CORPORATION	1	$359,223.36	0.89%	0
		MORTGAGE SERVICES III, LLC	1	$272,726.28	0.68%	0
		MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$184,654.45	0.46%	0
		NATIONAL BANK OF KANSAS CITY	1	$275,000.00	0.68%	0
		NVR MORTGAGE FINANCE, INC	1	$417,000.00	1.04%	0

		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$296,932.56	0.74%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$199,626.43	0.5%	0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$296,467.03	0.74%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$410,582.06	1.02%	0
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$263,525.80	0.66%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$378,548.97	0.94%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$468,078.86	1.17%	0
		TRIDENT MORTGAGE COMPANY	1	$159,713.47	0.4%	0
		TRIDENT MORTGAGE COMPANY LP	1	$181,660.04	0.45%	0
		WELLS FARGO BANK, N.A	98	$26,086,565.88	64.95%	0
		Unavailable	1	$260,744.06	0.65%	0
Total			**146**	**$40,162,941.27**	**100%**	**0**
3138WPFC3		M&T BANK	67	$7,057,110.05	97.85%	0
		POWERHOUSE SOLUTIONS INC	1	$154,897.18	2.15%	0
Total			**68**	**$7,212,007.23**	**100%**	**0**
3138WPFD1		GUARANTEED RATE INC	1	$565,147.52	3.62%	0
		M&T BANK	72	$15,057,537.08	96.38%	0
Total			**73**	**$15,622,684.60**	**100%**	**0**
3138WPJR6		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$392,169.40	0.86%	0
		AMERICAN HOME MORTGAGE, INC	1	$191,340.21	0.42%	0
		AMERIS BANK, A CORPORATION	1	$380,073.31	0.84%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$105,175.77	0.23%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$409,423.80	0.9%	0
		DE CAPITAL MORTGAGE, LLC	4	$2,063,989.17	4.55%	0
		FIRST HOPE MORTGAGES, INC	2	$688,755.93	1.52%	0
		GLOBAL ADVISORY GROUP, INC	1	$350,232.00	0.77%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$567,220.75	1.25%	0
		HOMESERVICES LENDING, LLC	1	$192,071.77	0.42%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$348,500.00	0.77%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$208,500.00	0.46%	0
		MOUNTAIN WEST BANK, N.A	1	$189,000.00	0.42%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$354,336.90	0.78%	0
		PLAZA HOME MORTGAGE INC	1	$370,223.39	0.82%	0
		PROSPERITY MORTGAGE COMPANY	1	$321,300.00	0.71%	0

		SUMMIT MORTGAGE BANKERS INC	1	$413,480.26	0.91%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$124,771.38	0.27%	0
		WELLS FARGO BANK, N.A	118	$37,708,400.75	83.1%	0
Total			**141**	**$45,378,964.79**	**100%**	**0**
3138WPJV7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$326,195.78	0.65%	0
		BERKSHIRE BANK	1	$275,000.00	0.55%	0
		DHI MORTGAGE COMPANY, LTD	1	$296,600.00	0.59%	0
		HOMESERVICES LENDING, LLC	5	$1,371,276.71	2.73%	0
		PROSPERITY MORTGAGE COMPANY	5	$1,450,778.77	2.89%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$233,264.00	0.46%	0
		STERLING NATIONAL BANK	1	$113,000.00	0.22%	0
		WELLS FARGO BANK, N.A	152	$46,158,539.21	91.91%	0
Total			**167**	**$50,224,654.47**	**100%**	**0**
3138WPJW5		ACADEMY MORTGAGE CORPORATION	2	$348,114.43	0.7%	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$545,208.10	1.09%	0
		AMERISAVE MORTGAGE CORPORATION	4	$1,111,273.40	2.22%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,836,565.11	3.67%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,809.27	0.2%	0
		BROADVIEW MORTGAGE CORPORATION	1	$139,465.40	0.28%	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$393,264.05	0.79%	0
		DEW MORTGAGE, LLC	1	$322,439.05	0.64%	0
		DHI MORTGAGE COMPANY, LTD	1	$199,610.50	0.4%	0
		EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	$190,393.11	0.38%	0
		FEDERATED MORTGAGE CORP	2	$624,289.66	1.25%	0
		FFSI, INC., A CORPORATION	1	$283,911.73	0.57%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$147,218.67	0.29%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$310,808.62	0.62%	0
		HOMESERVICES LENDING, LLC	2	$492,001.00	0.98%	0
		INTEGRATED FINANCIAL GROUP, INC	1	$416,204.62	0.83%	0
		INVESTORS HOME MORTGAGE	1	$220,121.61	0.44%	0
		MILITARY FAMILY HOME LOANS, LLC	2	$460,428.16	0.92%	0
		MORTGAGE SERVICES III, LLC	1	$415,087.49	0.83%	0
		NVR MORTGAGE FINANCE, INC	2	$261,752.70	0.52%	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$410,248.28	0.82%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$524,039.76	1.05%	0
		PERL MORTGAGE INC	1	$392,557.18	0.78%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$504,437.07	1.01%	0

		PROSPERITY MORTGAGE COMPANY	1	$299,462.78	0.6%	0
		RESIDENTIAL FINANCE CORPORATION	1	$174,317.75	0.35%	0
		RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$149,719.82	0.3%	0
		SCBT	1	$164,678.67	0.33%	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$340,821.04	0.68%	0
		SIRVA MORTGAGE, INC	1	$127,752.04	0.26%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$275,786.01	0.55%	0
		SUMMIT MORTGAGE BANKERS, INC	4	$1,070,410.62	2.14%	0
		SURETY FINANCIAL SERVICES	1	$285,000.00	0.57%	0
		TALMER BANK AND TRUST, A MICHIGAN BANK	1	$300,483.47	0.6%	0
		TBI MORTGAGE COMPANY A CORPORATION	1	$416,237.31	0.83%	0
		WEICHERT FINANCIAL SERVICES	1	$391,108.13	0.78%	0
		WELLS FARGO BANK, N.A	136	$34,595,844.12	69.13%	0
		WESTSTAR MORTGAGE, INC	1	$173,189.30	0.35%	0
		Unavailable	2	$631,240.02	1.25%	0
Total			**191**	**$50,045,300.05**	**100%**	**0**
3138WPVB7		ALLY BANK	7	$1,807,139.30	62.97%	0
		ALLY BANK CORP	3	$688,018.51	23.97%	0
		ALLY CAPITAL CORP	2	$374,870.83	13.06%	0
Total			**12**	**$2,870,028.64**	**100%**	**0**
3138WPW26		AMERICAN FINANCIAL FUNDING CORP	1	$159,534.81	5.12%	0
		GREEN TREE SERVICING LLC	17	$2,795,138.70	89.63%	0
		PREMIER NATIONWIDE LENDING	1	$164,000.00	5.25%	0
Total			**19**	**$3,118,673.51**	**100%**	**0**
3138WPW34		COLONIAL MORTGAGE COMPANY, LLC	1	$69,500.00	5.91%	0
		D. L. EVANS BANK	1	$46,500.00	3.96%	0
		EQUITY BANK	1	$65,362.00	5.56%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$77,600.00	6.6%	0
		GREEN TREE SERVICING LLC	6	$414,250.00	35.24%	0
		LAKE ELMO BANK	1	$59,430.57	5.06%	0
		LOWELL CO-OPERATIVE BANK	1	$81,750.00	6.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$80,000.00	6.81%	0
		OZARK BANK	1	$82,273.13	7%	0
		PATRIOT LENDING SERVICES, INC	1	$56,000.00	4.76%	0
		STOCKTON MORTGAGE CORPORATION	1	$67,925.00	5.78%	0
		THE MORTGAGE OUTLET, INC	1	$75,000.00	6.37%	0
Total			**17**	**$1,175,590.70**	**100%**	**0**
3138WPWN0		GREEN TREE SERVICING LLC	15	$3,012,658.02	93.19%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$220,000.00	6.81%	0
Total			**16**	**$3,232,658.02**	**100%**	**0**

3138WPZ56		M&T BANK	24	$5,170,024.82	100%	0
Total			**24**	**$5,170,024.82**	**100%**	**0**
3138WPZ80		M&T BANK	24	$4,621,222.43	97.74%	0
		PREMIUM MORTGAGE CORPORATION	1	$106,852.58	2.26%	0
Total			**25**	**$4,728,075.01**	**100%**	**0**
3138WPZS6		M&T BANK	8	$1,247,292.00	100%	0
Total			**8**	**$1,247,292.00**	**100%**	**0**
3138WPZX5		M&T BANK	15	$2,250,698.96	100%	0
Total			**15**	**$2,250,698.96**	**100%**	**0**
3138WQAL6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$343,788.91	0.68%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$386,750.00	0.77%	0
		BANKERS FUNDING COMPANY, LLC	1	$600,000.00	1.2%	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$105,230.15	0.21%	0
		FIRSTBANK	1	$291,488.09	0.58%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$171,675.00	0.34%	0
		KEY MORTGAGE SERVICES, INC	1	$391,998.30	0.78%	0
		NVR MORTGAGE FINANCE, INC	1	$194,864.86	0.39%	0
		PROSPERITY MORTGAGE COMPANY	3	$1,122,215.70	2.24%	0
		SCBT	1	$304,500.00	0.61%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	0.83%	0
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	$336,908.33	0.67%	0
		WELLS FARGO BANK, N.A	152	$45,123,082.29	89.91%	0
		Unavailable	1	$400,000.00	0.79%	0
Total			**167**	**$50,189,501.63**	**100%**	**0**
3138WQCH3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$1,043,186.68	2.07%	0
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN	1	$447,325.24	0.89%	0
		DE CAPITAL MORTGAGE, LLC	6	$3,111,054.55	6.17%	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$560,000.00	1.11%	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$624,557.90	1.24%	0
		GUARDHILL FINANCIAL CORP	2	$1,181,349.70	2.34%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$481,274.03	0.95%	0
		MORTGAGE MASTER INC	1	$440,335.79	0.87%	0
		MORTGAGE MASTER, INC	1	$531,198.73	1.05%	0

		NJ LENDERS CORP	2	$1,019,121.60	2.02%	0
		PLAZA HOME MORTGAGE INC	1	$625,000.00	1.24%	0
		QUONTIC BANK	1	$644,028.53	1.28%	0
		SUMMIT MORTGAGE BANKERS INC	1	$507,234.87	1.01%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$1,208,857.60	2.4%	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$454,314.70	0.9%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$441,827.00	0.88%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$980,333.77	1.95%	0
		WELLS FARGO BANK, N.A	66	$35,471,028.53	70.38%	0
		Unavailable	1	$624,536.93	1.25%	0
Total			**94**	**$50,396,566.15**	**100%**	**0**
3138WQCJ9		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$476,232.76	0.47%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$582,082.48	0.58%	0
		AMERICAN INTERNET MORTGAGE INC	1	$434,000.00	0.43%	0
		AMERICAN INTERNET MORTGAGE, INC	14	$7,305,895.28	7.26%	0
		AMERICAN PACIFIC MORTGAGE	1	$624,515.60	0.62%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$621,458.62	0.62%	0
		AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	$609,040.00	0.61%	0
		AVEX FUNDING CORPORATION	4	$2,183,558.14	2.17%	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$584,079.34	0.58%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,164,664.19	1.16%	0
		BANKERS FUNDING GROUP INC	1	$479,244.58	0.48%	0
		BERKSHIRE BANK	1	$449,291.80	0.45%	0
		BROADVIEW MORTGAGE CORPORATION	1	$561,200.00	0.56%	0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$624,515.61	0.62%	0
		CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	$469,260.32	0.47%	0
		CENTURY LENDING COMPANY	1	$609,018.84	0.61%	0
		CENTURY MORTGAGE COMPANY	1	$574,075.14	0.57%	0
		CHICAGO MORTGAGE SOLUTIONS	1	$480,000.00	0.48%	0
		CSTONE MORTGAGE INC	1	$526,635.00	0.52%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$576,600.00	0.57%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$483,000.00	0.48%	0
		FFSI, INC., A CORPORATION	1	$588,057.76	0.58%	0
			1	$598,554.74	0.6%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION				
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,681,293.88	1.67%	0
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	$456,754.00	0.45%	0
	FIRST PRIORITY FINANCIAL INC	1	$578,088.78	0.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,010,460.00	1%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,515.60	0.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$610,915.77	0.61%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$615,829.29	0.61%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,698,493.91	1.69%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$550,000.00	0.55%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$524,173.77	0.52%	0
	HOMEAMERICAN MORTGAGE CORP	1	$580,000.00	0.58%	0
	HOMESERVICES LENDING, LLC	1	$461,325.00	0.46%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$635,600.00	0.63%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$624,515.61	0.62%	0
	IMORTGAGE.COM, INC	1	$513,204.00	0.51%	0
	INTERBANK MORTGAGE	1	$529,000.00	0.53%	0
	INTERBANK MORTGAGE COMPANY	22	$11,795,881.02	11.73%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$567,106.08	0.56%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$540,000.00	0.54%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$472,255.60	0.47%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$624,493.91	0.62%	0
	MCLEAN MORTGAGE CORPORATION	3	$1,596,057.15	1.59%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$550,000.00	0.55%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,219,049.44	1.21%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,792,119.65	1.78%	0
	MEGA CAPITAL FUNDING	1	$623,017.96	0.62%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	$507,200.52	0.5%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$589,071.47	0.59%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$487,231.99	0.48%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$1,085,000.00	1.08%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$519,181.64	0.52%	0
	MORTGAGE SERVICES III, LLC	9	$5,037,510.12	5.01%	0
	NEW PENN FINANCIAL, LLC	1	$510,195.80	0.51%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$546,250.00	0.54%	0
	NVR MORTGAGE FINANCE, INC	1	$522,775.97	0.52%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$600,000.00	0.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$625,500.00	0.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$485,000.00	0.48%	0
	PLAZA HOME MORTGAGE INC	1	$588,000.00	0.58%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$495,000.00	0.49%	0
	PROSPERITY MORTGAGE COMPANY	6	$3,183,000.00	3.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	$465,000.00	0.46%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$1,101,055.73	1.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$1,131,055.73	1.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$569,102.95	0.57%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788	1	$624,515.61	0.62%	0
	SIRVA MORTGAGE INC	1	$620,000.00	0.62%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$571,500.00	0.57%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$1,723,557.30	1.71%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$435,100.00	0.43%	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	$507,200.52	0.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$1,200,333.78	1.19%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$475,750.09	0.47%	0
	WALL FINANCIAL INC	1	$569,102.95	0.57%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$472,255.60	0.47%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.46%	0
	WELLS FARGO BANK, N.A	34	$18,294,093.20	18.19%	0

		WHOLESALE CAPITAL CORPORATION	1	$619,061.07	0.62%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$622,000.00	0.64%	0
Total			**184**	**$100,571,732.66**	**100%**	**0**
3138WQFM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	$25,643,073.65	100%	0
Total			**83**	**$25,643,073.65**	**100%**	**0**
3138WQFN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$9,817,500.00	100%	0
Total			**37**	**$9,817,500.00**	**100%**	**0**
3138WQFP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,253,967.16	100%	0
Total			**23**	**$6,253,967.16**	**100%**	**0**
3138WQFQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$15,461,038.00	100%	0
Total			**50**	**$15,461,038.00**	**100%**	**0**
3138WQFR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$3,458,525.00	100%	0
Total			**25**	**$3,458,525.00**	**100%**	**0**
3138WQFS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,539,368.02	100%	0
Total			**4**	**$1,539,368.02**	**100%**	**0**
3138WQFT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,091,170.00	100%	0
Total			**11**	**$1,091,170.00**	**100%**	**0**
3138WQFU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,663,879.57	100%	0
Total			**13**	**$1,663,879.57**	**100%**	**0**
3138WQFV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,234,506.02	100%	0
Total			**5**	**$1,234,506.02**	**100%**	**0**
3138WQFY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,000,664.13	100%	0
Total			**18**	**$5,000,664.13**	**100%**	**0**
3138WQS29		CITIBANK,N.A	39	$4,531,782.59	97.62%	0
		TERRACE MORTGAGE COMPANY	1	$110,688.77	2.38%	0

Total			**40**	**$4,642,471.36**	**100%**	**0**
3138WQS37		CITIBANK,N.A	8	$1,148,945.39	100%	0
Total			**8**	**$1,148,945.39**	**100%**	**0**
3138WQS45		CITIBANK,N.A	9	$1,796,959.48	89.08%	0
		Unavailable	1	$220,380.35	10.92%	0
Total			**10**	**$2,017,339.83**	**100%**	**0**
3138WQS52		ACOPIA, LLC	1	$66,403.18	0.22%	0
		CITIBANK,N.A	514	$30,212,647.56	99.51%	0
		SYNOVUS MORTGAGE CORP	1	$81,576.24	0.27%	0
Total			**516**	**$30,360,626.98**	**100%**	**0**
3138WQS60		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$108,624.11	0.51%	0
		AXIA FINANCIAL LLC	1	$101,247.44	0.47%	0
		CITIBANK,N.A	216	$20,965,577.32	98.1%	0
		SIRVA MORTGAGE, INC	1	$109,350.00	0.51%	0
		VERITAS FUNDING LLC	1	$86,311.96	0.41%	0
Total			**220**	**$21,371,110.83**	**100%**	**0**
3138WQS78		CITIBANK,N.A	86	$10,098,279.83	98.88%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$114,492.92	1.12%	0
Total			**87**	**$10,212,772.75**	**100%**	**0**
3138WQS86		ANCHOR FUNDING CORPORATION	1	$133,702.36	0.67%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$136,497.16	0.69%	0
		CITIBANK,N.A	140	$19,202,717.33	96.64%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$128,841.61	0.65%	0
		MORTGAGE MASTER, INC	1	$138,281.45	0.7%	0
		SYNOVUS MORTGAGE CORP	1	$129,844.24	0.65%	0
Total			**145**	**$19,869,884.15**	**100%**	**0**
3138WQS94		CITIBANK,N.A	14	$3,120,235.41	87.42%	0
		PERL MORTGAGE, INC	1	$186,200.00	5.22%	0
		TERRACE MORTGAGE COMPANY	1	$262,848.45	7.36%	0
Total			**16**	**$3,569,283.86**	**100%**	**0**
3138WQSX1		CITIBANK,N.A	198	$12,133,285.46	100%	0
Total			**198**	**$12,133,285.46**	**100%**	**0**
3138WQSY9		CITIBANK,N.A	77	$7,437,104.27	98.6%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$105,603.07	1.4%	0
Total			**78**	**$7,542,707.34**	**100%**	**0**

3138WQSZ6		CITIBANK,N.A	14	$2,795,584.67	100%	0
Total			**14**	**$2,795,584.67**	**100%**	**0**
3138WQTA0		CITIBANK,N.A	8	$1,934,094.06	100%	0
Total			**8**	**$1,934,094.06**	**100%**	**0**
3138WQTB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$413,247.26	4.01%	0
		CITIBANK,N.A	55	$9,453,436.85	91.69%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$443,750.00	4.3%	0
Total			**57**	**$10,310,434.11**	**100%**	**0**
3138WQTC6		ACOPIA, LLC	1	$213,946.10	0.45%	0
		ANCHOR FUNDING CORPORATION	1	$160,000.00	0.34%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$234,000.00	0.49%	0
		CITIBANK,N.A	230	$42,595,374.29	89.99%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,540.00	0.33%	0
		JMAC LENDING, INC	2	$914,721.77	1.93%	0
		MLD MORTGAGE INC	2	$404,362.80	0.85%	0
		MORTGAGE MASTER, INC	1	$165,000.00	0.35%	0
		SYNOVUS MORTGAGE CORP	3	$595,413.54	1.26%	0
		TERRACE MORTGAGE COMPANY	6	$1,895,305.62	4.01%	0
Total			**248**	**$47,333,664.12**	**100%**	**0**
3138WQTD4		ACOPIA, LLC	2	$147,500.00	1.21%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$84,000.00	0.69%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$51,277.61	0.42%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$73,490.81	0.6%	0
		CITIBANK,N.A	195	$11,608,373.44	95.36%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$66,116.13	0.54%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$79,654.53	0.65%	0
		PERL MORTGAGE, INC	1	$62,705.09	0.53%	0
Total			**203**	**$12,173,117.61**	**100%**	**0**
3138WQTE2		ACOPIA, LLC	1	$92,000.00	0.95%	0
		ASCENT HOME LOANS, INC	1	$107,528.33	1.12%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$279,264.06	2.9%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$99,026.67	1.03%	0
		CITIBANK,N.A	86	$8,368,587.00	86.79%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$199,652.39	2.07%	0
		TERRACE MORTGAGE COMPANY	1	$106,000.00	1.1%	0
		VERITAS FUNDING LLC	1	$94,589.75	0.98%	0

		Unavailable	3	$296,002.08	3.06%	0
Total			**99**	**$9,642,650.28**	**100%**	**0**
3138WQTF9		ACOPIA, LLC	1	$113,527.22	1.32%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$347,861.10	4.05%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$111,217.64	1.3%	0
		CITIBANK,N.A	66	$7,765,206.71	90.51%	0
		JMAC LENDING, INC	1	$122,000.00	1.42%	0
		TERRACE MORTGAGE COMPANY	1	$119,133.91	1.4%	0
Total			**73**	**$8,578,946.58**	**100%**	**0**
3138WQTG7		ACOPIA, LLC	3	$435,791.42	3.2%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$150,000.00	1.1%	0
		ANGEL OAK FUNDING LLC	1	$129,460.86	0.95%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$580,557.26	4.26%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$126,451.57	0.93%	0
		CITIBANK,N.A	82	$11,290,001.62	82.8%	0
		FIRST PRIORITY FINANCIAL, INC	1	$128,459.55	0.94%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$521,340.77	3.82%	0
		MORTGAGE FINANCIAL, INC	1	$139,395.43	1.02%	0
		TERRACE MORTGAGE COMPANY	1	$133,242.90	0.98%	0
Total			**99**	**$13,634,701.38**	**100%**	**0**
3138WQTH5		CITIBANK,N.A	18	$2,528,560.76	100%	0
Total			**18**	**$2,528,560.76**	**100%**	**0**
3138WQTJ1		CITIBANK,N.A	21	$2,898,954.13	100%	0
Total			**21**	**$2,898,954.13**	**100%**	**0**
3138WQTK8		ACOPIA, LLC	1	$298,755.83	2.45%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$249,378.21	2.05%	0
		CITIBANK,N.A	55	$10,284,537.02	84.47%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$307,440.47	2.53%	0
		MILEND, INC	1	$197,178.85	1.62%	0
		MORTGAGE MASTER, INC	1	$223,080.43	1.83%	0
		NETWORK FUNDING, L.P	1	$361,479.20	2.97%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$253,953.17	2.08%	0
Total			**64**	**$12,175,803.18**	**100%**	**0**
3138WQTL6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$52,365.78	1.16%	0
		CITIBANK,N.A	98	$4,362,707.33	96.5%	0
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$37,191.61	0.82%	0
		HANA FINANCIAL INC	1	$68,719.62	1.52%	0

Total			**101**	**$4,520,984.34**	**100%**	**0**
3138WQTM4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,021,635.23	9.44%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$229,443.26	2.12%	0
		ANCHOR FUNDING CORPORATION	2	$298,600.00	2.76%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$399,600.00	3.69%	0
		CITIBANK,N.A	51	$7,209,480.99	66.6%	0
		GMH MORTGAGE SERVICES LLC	1	$192,000.00	1.77%	0
		JMAC LENDING, INC	1	$90,000.00	0.83%	0
		MORTGAGE MASTER, INC	1	$163,014.02	1.51%	0
		NATIONAL BANK OF KANSAS CITY	1	$393,224.65	3.63%	0
		SIRVA MORTGAGE	1	$348,426.90	3.22%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$480,000.00	4.43%	0
Total			**64**	**$10,825,425.05**	**100%**	**0**
3138WQTN2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$81,122.91	0.19%	0
		CITIBANK,N.A	833	$42,039,018.60	98.91%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$72,866.00	0.17%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$70,008.48	0.16%	0
		MCLEAN MORTGAGE CORPORATION	1	$45,000.00	0.11%	0
		MEGA CAPITAL FUNDING, INC	1	$75,000.00	0.18%	0
		MORTGAGE MASTER, INC	1	$82,910.20	0.2%	0
		SYNOVUS MORTGAGE CORP	1	$36,720.69	0.08%	0
Total			**840**	**$42,502,646.88**	**100%**	**0**
3138WQTP7		CITIBANK,N.A	86	$3,584,772.32	97.82%	0
		MORTGAGE MASTER, INC	1	$80,000.00	2.18%	0
Total			**87**	**$3,664,772.32**	**100%**	**0**
3138WQTQ5		ACOPIA, LLC	1	$104,950.00	10.16%	0
		CITIBANK,N.A	9	$835,580.48	80.93%	0
		TERRACE MORTGAGE COMPANY	1	$92,000.00	8.91%	0
Total			**11**	**$1,032,530.48**	**100%**	**0**
3138WQTR3		CITIBANK,N.A	77	$2,113,849.00	100%	0
Total			**77**	**$2,113,849.00**	**100%**	**0**
3138WQTS1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$249,593.44	1.05%	0
		ASCENT HOME LOANS, INC	1	$417,000.00	1.75%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$251,750.00	1.06%	0
		CHICAGO FINANCIAL SERVICES, INC	2	$565,000.00	2.37%	0
		CITIBANK,N.A	68	$17,572,073.79	73.72%	0
		GENCOR MORTGAGE, INC	1	$322,050.00	1.35%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$536,000.00	2.25%	0

		JMAC LENDING, INC	1	$561,794.97	2.36%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$592,500.00	2.49%	0
		MILEND, INC	1	$417,000.00	1.75%	0
		MORTGAGE MASTER, INC	3	$938,598.63	3.94%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$642,142.42	2.69%	0
		TERRACE MORTGAGE COMPANY	2	$588,730.00	2.47%	0
		Unavailable	1	$181,545.00	0.75%	0
Total			**89**	**$23,835,778.25**	**100%**	**0**
3138WQTT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$832,547.00	4.45%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,039,464.00	5.55%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	2.23%	0
		CAPSTAR LENDING, LLC	1	$402,400.00	2.15%	0
		CITIBANK,N.A	39	$6,821,741.09	36.45%	0
		JMAC LENDING, INC	12	$4,461,700.00	23.84%	0
		LEADER MORTGAGE COMPANY, INC	4	$1,418,000.00	7.58%	0
		MEGA CAPITAL FUNDING, INC	1	$330,000.00	1.76%	0
		MORTGAGE MASTER, INC	4	$829,500.00	4.43%	0
		ONY GLO, INC	1	$585,000.00	3.13%	0
		PERL MORTGAGE, INC	1	$389,500.00	2.08%	0
		TOTAL MORTGAGE SERVICES, L.L.C	5	$1,186,250.00	6.35%	0
Total			**76**	**$18,713,102.09**	**100%**	**0**
3138WQTU6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$165,150.24	0.74%	0
		CAPSTONE LENDING CORP	1	$500,000.00	2.24%	0
		CITIBANK,N.A	88	$19,069,871.71	85.35%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$362,768.00	1.62%	0
		GUARDHILL FINANCIAL CORP	1	$366,000.00	1.64%	0
		JMAC LENDING, INC	1	$189,800.00	0.85%	0
		LUXURY MORTGAGE CORP	1	$458,000.00	2.05%	0
		PERL MORTGAGE, INC	1	$163,800.00	0.73%	0
		SYNOVUS MORTGAGE CORP	2	$393,151.45	1.76%	0
		T.J. FINANCIAL, INC	1	$484,000.00	2.17%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$191,250.00	0.85%	0
Total			**100**	**$22,343,791.40**	**100%**	**0**
3138WQW24		THE HUNTINGTON NATIONAL BANK	45	$5,775,183.08	100%	0
Total			**45**	**$5,775,183.08**	**100%**	**0**
3138WQW32		THE HUNTINGTON NATIONAL BANK	17	$2,811,157.17	100%	0
Total			**17**	**$2,811,157.17**	**100%**	**0**
3138WQW40		THE HUNTINGTON NATIONAL BANK	17	$2,251,539.96	100%	0
Total			**17**	**$2,251,539.96**	**100%**	**0**

3138WQW57		THE HUNTINGTON NATIONAL BANK	26	$1,591,299.85	100%	0
Total			**26**	**$1,591,299.85**	**100%**	**0**
3138WQW65		THE HUNTINGTON NATIONAL BANK	14	$1,379,929.80	100%	0
Total			**14**	**$1,379,929.80**	**100%**	**0**
3138WQW73		THE HUNTINGTON NATIONAL BANK	7	$1,067,053.97	100%	0
Total			**7**	**$1,067,053.97**	**100%**	**0**
3138WQW81		THE HUNTINGTON NATIONAL BANK	12	$1,492,558.98	100%	0
Total			**12**	**$1,492,558.98**	**100%**	**0**
3138WQW99		THE HUNTINGTON NATIONAL BANK	20	$1,685,243.83	100%	0
Total			**20**	**$1,685,243.83**	**100%**	**0**
3138WQWV0		THE HUNTINGTON NATIONAL BANK	68	$15,476,174.44	100%	0
Total			**68**	**$15,476,174.44**	**100%**	**0**
3138WQWW8		THE HUNTINGTON NATIONAL BANK	18	$1,392,377.88	100%	0
Total			**18**	**$1,392,377.88**	**100%**	**0**
3138WQWX6		THE HUNTINGTON NATIONAL BANK	41	$9,750,378.69	100%	0
Total			**41**	**$9,750,378.69**	**100%**	**0**
3138WQWY4		THE HUNTINGTON NATIONAL BANK	24	$1,612,711.94	100%	0
Total			**24**	**$1,612,711.94**	**100%**	**0**
3138WQWZ1		THE HUNTINGTON NATIONAL BANK	34	$3,307,475.88	100%	0
Total			**34**	**$3,307,475.88**	**100%**	**0**
3138WQXA5		THE HUNTINGTON NATIONAL BANK	89	$10,958,064.78	100%	0
Total			**89**	**$10,958,064.78**	**100%**	**0**
3138WQXB3		THE HUNTINGTON NATIONAL BANK	18	$1,119,994.81	100%	0
Total			**18**	**$1,119,994.81**	**100%**	**0**
3138WQXC1		THE HUNTINGTON NATIONAL BANK	11	$1,069,974.19	100%	0
Total			**11**	**$1,069,974.19**	**100%**	**0**
3138WQZE5		SWBC MORTGAGE CORPORATION	36	$6,399,997.79	100%	0
Total			**36**	**$6,399,997.79**	**100%**	**0**
3138WR4P2		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$93,050.00	8.45%	0
		MID AMERICA MORTGAGE	11	$1,008,732.90	91.55%	0

Total			**12**	**$1,101,782.90**	**100%**	**0**
3138WR6A3		EMBRACE HOME LOANS, INC	50	$9,482,575.44	100%	0
Total			**50**	**$9,482,575.44**	**100%**	**0**
3138WR6B1		EMBRACE HOME LOANS, INC	48	$3,342,565.74	100%	0
Total			**48**	**$3,342,565.74**	**100%**	**0**
3138WR6D7		EMBRACE HOME LOANS, INC	75	$18,238,790.28	100%	0
Total			**75**	**$18,238,790.28**	**100%**	**0**
3138WR6E5		EMBRACE HOME LOANS, INC	29	$5,805,930.35	100%	0
Total			**29**	**$5,805,930.35**	**100%**	**0**
3138WR6F2		EMBRACE HOME LOANS, INC	44	$9,642,845.64	100%	0
Total			**44**	**$9,642,845.64**	**100%**	**0**
3138WR6H8		EMBRACE HOME LOANS, INC	71	$18,034,982.29	100%	0
Total			**71**	**$18,034,982.29**	**100%**	**0**
3138WR6J4		EMBRACE HOME LOANS, INC	14	$1,008,400.00	100%	0
Total			**14**	**$1,008,400.00**	**100%**	**0**
3138WRDB3		ALLIED MORTGAGE GROUP INC	1	$212,300.00	6.89%	0
		AMERICASH	1	$250,867.37	8.14%	0
		APEX HOME LOANS INC	1	$386,000.00	12.52%	0
		DAS ACQUISITION COMPANY LLC	1	$215,900.00	7%	0
		GFI MORTGAGE BANKERS	1	$325,000.00	10.54%	0
		GMH MORTGAGE SERVICES LLC	1	$205,083.30	6.65%	0
		INTEGRATED FINANCIAL GROUP INC	2	$701,540.39	22.75%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$140,000.00	4.54%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$323,391.00	10.49%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$323,240.62	10.48%	0
Total			**11**	**$3,083,322.68**	**100%**	**0**
3138WRDC1		CLEARPOINT FUNDING INC	6	$2,005,995.25	91.83%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$178,443.29	8.17%	0
Total			**7**	**$2,184,438.54**	**100%**	**0**
3138WRDD9		AMERIFIRST FINANCIAL	1	$274,188.43	3.13%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$196,206.25	2.24%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$812,221.84	9.26%	0
		BEXIL AMERICAN MORTGAGE INC	1	$216,535.62	2.47%	0
		CLEARPOINT FUNDING INC	13	$3,828,028.89	43.64%	0

		JMAC LENDING INC	1	$618,170.27	7.05%	0
		OCWEN LOAN SERVICING LLC	7	$1,649,500.00	18.8%	0
		PEOPLES HOME EQUITY INC	1	$182,170.54	2.08%	0
		THE MORTGAGE FIRM INC	2	$483,991.57	5.52%	0
		TRIDENT MORTGAGE COMPANY LP	1	$206,139.73	2.35%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$304,537.02	3.46%	0
Total			**31**	**$8,771,690.16**	**100%**	**0**
3138WRDE7		ALLIED MORTGAGE GROUP INC	1	$179,649.01	2.88%	0
		AMERIFIRST FINANCIAL	1	$335,482.67	5.38%	0
		CAPE BANK	1	$214,668.97	3.44%	0
		CROSSLINE CAPITAL INC	1	$236,000.00	3.79%	0
		EMBRACE HOME LOANS INC	1	$205,554.73	3.3%	0
		IAPPROVE LENDING	4	$870,993.84	13.97%	0
		JMAC LENDING INC	4	$1,532,699.43	24.58%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$469,831.82	7.54%	0
		RESIDENTIAL FINANCE CORPORATION	1	$355,000.00	5.69%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$200,000.00	3.21%	0
		SUMMIT FUNDING INC	1	$314,535.94	5.05%	0
		THE MORTGAGE FIRM INC	2	$670,000.00	10.75%	0
		TRIDENT MORTGAGE COMPANY LP	1	$319,029.31	5.12%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$331,020.21	5.3%	0
Total			**22**	**$6,234,465.93**	**100%**	**0**
3138WRDF4		AMERICASH	1	$280,000.00	2.89%	0
		AMERIFIRST FINANCIAL	3	$888,500.00	9.16%	0
		ARBOR MORTGAGE CORPORATION	1	$196,000.00	2.02%	0
		COMMUNITY MORTGAGE CORPORATION	1	$375,250.00	3.87%	0
		EQUITY LOANS LLC	1	$255,173.00	2.63%	0
		HALLMARK HOME MORTGAGE LLC	1	$319,617.88	3.29%	0
		HOMEWARD RESIDENTIAL INC	8	$2,233,985.06	23.02%	0
		IAPPROVE LENDING	3	$683,978.17	7.05%	0
		INTEGRATED FINANCIAL GROUP INC	1	$416,371.93	4.29%	0
		JMAC LENDING INC	3	$833,800.00	8.59%	0
		MSA MORTGAGE LLC	3	$621,750.00	6.41%	0
		NFM INC	1	$225,000.00	2.32%	0
		OAK MORTGAGE COMPANY LLC	1	$183,073.85	1.89%	0
		ON Q FINANCIAL INC	1	$242,134.76	2.5%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$771,423.98	7.95%	0
		PEOPLES HOME EQUITY INC	1	$280,250.00	2.89%	0
		RADIUS FINANCIAL GROUP INC	1	$271,390.63	2.8%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$193,000.00	1.99%	0
		SUMMIT FUNDING INC	1	$189,720.09	1.96%	0
		THE MORTGAGE COMPANY	1	$242,434.31	2.48%	0

Total			**36**	**$9,702,853.66**	**100%**	**0**
3138WRDG2		CROSSLINE CAPITAL INC	1	$242,342.45	14.11%	0
		HOMEWARD RESIDENTIAL INC	1	$217,950.00	12.69%	0
		IAPPROVE LENDING	1	$416,343.73	24.24%	0
		ON Q FINANCIAL INC	1	$176,433.86	10.27%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$265,822.09	15.48%	0
		WESTERN BANCORP	1	$398,793.19	23.21%	0
Total			**6**	**$1,717,685.32**	**100%**	**0**
3138WRDH0		MSA MORTGAGE LLC	1	$202,221.01	17.77%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$187,729.13	16.5%	0
		WESTERN BANCORP	1	$405,440.64	35.63%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$342,452.10	30.1%	0
Total			**4**	**$1,137,842.88**	**100%**	**0**
3138WRDJ6		CLEARPOINT FUNDING INC	8	$2,087,131.98	95.45%	0
		EUSTIS MORTGAGE CORPORATION	1	$99,575.85	4.55%	0
Total			**9**	**$2,186,707.83**	**100%**	**0**
3138WRDK3		AMERIFIRST FINANCIAL	2	$399,130.38	7.8%	0
		COMMUNITY MORTGAGE CORPORATION	2	$506,989.88	9.9%	0
		EMBRACE HOME LOANS INC	1	$394,680.52	7.71%	0
		INTEGRATED FINANCIAL GROUP INC	1	$209,000.00	4.08%	0
		LHM FINANCIAL CORPORATION	1	$232,322.20	4.54%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$764,446.70	14.93%	0
		PEOPLES HOME EQUITY INC	2	$543,039.03	10.61%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$331,802.45	6.48%	0
		RELIANT MORTGAGE COMPANY LLC	1	$244,292.82	4.77%	0
		RESIDENTIAL FINANCE CORPORATION	3	$414,557.48	8.1%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$199,742.55	3.9%	0
		SUMMIT FUNDING INC	1	$463,687.39	9.06%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,822.88	8.12%	0
Total			**19**	**$5,119,514.28**	**100%**	**0**
3138WRDL1		AMERIFIRST FINANCIAL	4	$1,008,267.31	19.12%	0
		DIRECTORS FINANCIAL GROUP	1	$101,000.00	1.91%	0
		GMH MORTGAGE SERVICES LLC	1	$246,044.35	4.66%	0
		HOMEWARD RESIDENTIAL INC	5	$1,359,504.71	25.78%	0
		IAPPROVE LENDING	1	$241,549.19	4.58%	0
		JMAC LENDING INC	1	$360,000.00	6.83%	0
		LHM FINANCIAL CORPORATION	1	$310,631.79	5.89%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$412,000.00	7.81%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$308,334.11	5.85%	0

		RELIANT MORTGAGE COMPANY LLC	1	$229,668.61	4.35%	0
		SUMMIT FUNDING INC	1	$473,638.98	8.98%	0
		THE MORTGAGE COMPANY	1	$223,684.38	4.24%	0
Total			**19**	**$5,274,323.43**	**100%**	**0**
3138WRDM9		AMERICAN FINANCIAL NETWORK INC	3	$1,209,819.67	7.66%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$182,400.00	1.16%	0
		AMERICASH	1	$280,250.00	1.77%	0
		AMERIFIRST FINANCIAL	4	$1,207,900.46	7.65%	0
		AMERIFIRST FINANCIAL INC	1	$187,500.00	1.19%	0
		APEX HOME LOANS INC	1	$388,900.29	2.46%	0
		DAS ACQUISITION COMPANY LLC	2	$326,500.00	2.07%	0
		EMBRACE HOME LOANS INC	1	$354,277.31	2.24%	0
		EQUITY LOANS LLC	1	$371,451.97	2.35%	0
		EUSTIS MORTGAGE CORPORATION	2	$560,423.16	3.55%	0
		GVC MORTGAGE INC	1	$194,200.00	1.23%	0
		IAPPROVE LENDING	1	$476,500.00	3.02%	0
		JMAC LENDING INC	5	$1,246,850.11	7.9%	0
		LHM FINANCIAL CORPORATION	5	$1,697,288.33	10.75%	0
		NFM INC	1	$180,000.00	1.14%	0
		ON Q FINANCIAL INC	2	$580,807.78	3.68%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$645,750.00	4.09%	0
		PEOPLES HOME EQUITY INC	2	$378,023.63	2.39%	0
		PINNACLE MORTGAGE INC	1	$377,250.00	2.39%	0
		POLI MORTGAGE GROUP INC	1	$202,500.00	1.28%	0
		REGENCY MORTGAGE CORP	1	$180,000.00	1.14%	0
		RELIANT MORTGAGE COMPANY LLC	1	$338,000.00	2.14%	0
		RESIDENTIAL FINANCE CORPORATION	1	$273,287.77	1.73%	0
		RUOFF MORTGAGE COMPANY INC	1	$193,500.00	1.23%	0
		SACRAMENTO 1ST MORTGAGE	1	$387,800.00	2.46%	0
		THE MORTGAGE FIRM INC	8	$2,314,527.12	14.66%	0
		WESTERN BANCORP	1	$479,260.95	3.04%	0
		WYNDHAM CAPITAL MORTGAGE INC	2	$574,133.96	3.63%	0
Total			**54**	**$15,789,102.51**	**100%**	**0**
3138WRGK0		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,206,425.32	100%	0
Total			**5**	**$1,206,425.32**	**100%**	**0**
3138WRJ35		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,105,500.31	100%	0
Total			**13**	**$1,105,500.31**	**100%**	**0**
3138WRJM3		REGIONS BANK DBA REGIONS MORTGAGE	41	$4,082,788.40	100%	0
Total			**41**	**$4,082,788.40**	**100%**	**0**

3138WRJN1		REGIONS BANK DBA REGIONS MORTGAGE	109	$24,700,507.13	100%	0
Total			**109**	**$24,700,507.13**	**100%**	**0**
3138WRJP6		REGIONS BANK DBA REGIONS MORTGAGE	47	$6,010,571.59	100%	0
Total			**47**	**$6,010,571.59**	**100%**	**0**
3138WRJQ4		REGIONS BANK DBA REGIONS MORTGAGE	52	$5,122,303.72	100%	0
Total			**52**	**$5,122,303.72**	**100%**	**0**
3138WRJR2		REGIONS BANK DBA REGIONS MORTGAGE	150	$37,292,471.19	100%	0
Total			**150**	**$37,292,471.19**	**100%**	**0**
3138WRJS0		REGIONS BANK DBA REGIONS MORTGAGE	29	$6,262,182.46	100%	0
Total			**29**	**$6,262,182.46**	**100%**	**0**
3138WRJT8		REGIONS BANK DBA REGIONS MORTGAGE	30	$4,854,834.85	100%	0
Total			**30**	**$4,854,834.85**	**100%**	**0**
3138WRJU5		REGIONS BANK DBA REGIONS MORTGAGE	67	$8,548,954.12	100%	0
Total			**67**	**$8,548,954.12**	**100%**	**0**
3138WRJV3		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,154,409.60	100%	0
Total			**9**	**$1,154,409.60**	**100%**	**0**
3138WRJW1		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,605,939.49	100%	0
Total			**15**	**$2,605,939.49**	**100%**	**0**
3138WRJX9		REGIONS BANK DBA REGIONS MORTGAGE	43	$2,730,487.37	100%	0
Total			**43**	**$2,730,487.37**	**100%**	**0**
3138WRJY7		REGIONS BANK DBA REGIONS MORTGAGE	102	$6,394,243.30	100%	0
Total			**102**	**$6,394,243.30**	**100%**	**0**
3138WRJZ4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,256,091.58	100%	0
Total			**10**	**$1,256,091.58**	**100%**	**0**
3138WRW89		SUNTRUST MORTGAGE, INC	44	$8,125,527.35	100%	0
Total			**44**	**$8,125,527.35**	**100%**	**0**
3138WRW97		SUNTRUST MORTGAGE, INC	48	$9,601,517.64	100%	0
Total			**48**	**$9,601,517.64**	**100%**	**0**
3138WRX21		ALIANT MORTGAGE CORP	1	$106,338.04	8.14%	0
		LIBERTY BANK, DBA LIBERTY MTG	1	$69,889.00	5.35%	0
		SCOTT CREDIT UNION	1	$51,937.59	3.98%	0

		SUNTRUST MORTGAGE, INC	13	$1,077,755.00	82.53%	0
Total			**16**	**$1,305,919.63**	**100%**	**0**
3138WRX39		SUNTRUST MORTGAGE, INC	44	$6,690,282.18	100%	0
Total			**44**	**$6,690,282.18**	**100%**	**0**
3138WRX47		SUNTRUST MORTGAGE, INC	25	$4,359,794.61	100%	0
Total			**25**	**$4,359,794.61**	**100%**	**0**
3138WRX54		SUNTRUST MORTGAGE, INC	11	$1,250,363.90	100%	0
Total			**11**	**$1,250,363.90**	**100%**	**0**
3138WRX62		SUNTRUST MORTGAGE, INC	49	$7,921,510.11	100%	0
Total			**49**	**$7,921,510.11**	**100%**	**0**
3138WRX70		SUNTRUST MORTGAGE, INC	10	$1,145,143.14	100%	0
Total			**10**	**$1,145,143.14**	**100%**	**0**
3138WRX88		AVEX FUNDING CORPORATION	2	$757,545.52	3.87%	0
		BANK OF SOUTH CAROLINA	1	$415,125.78	2.12%	0
		BNC NATIONAL BANK	2	$688,349.56	3.52%	0
		CHICAGO FINANCIAL SERVICES INC	1	$385,100.00	1.97%	0
		LAWRENCE BANK	1	$172,222.44	0.88%	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$251,862.87	1.29%	0
		SAIL MORTGAGE CORPORATION	1	$169,235.92	0.87%	0
		SUNTRUST MORTGAGE, INC	74	$16,714,340.90	85.48%	0
Total			**83**	**$19,553,782.99**	**100%**	**0**
3138WRX96		GOLDEN EMPIRE MORTGAGE, INC	1	$75,342.71	0.88%	0
		IQ CREDIT UNION	1	$80,646.69	0.94%	0
		MID AMERICA MTG SOUTHERN IL	1	$61,200.00	0.72%	0
		STOCKMAN BANK	1	$59,475.88	0.7%	0
		SUNTRUST MORTGAGE, INC	133	$8,263,363.63	96.76%	0
Total			**137**	**$8,540,028.91**	**100%**	**0**
3138WRXA3		SUNTRUST MORTGAGE, INC	204	$36,352,566.74	100%	0
Total			**204**	**$36,352,566.74**	**100%**	**0**
3138WRXB1		1ST CONSTITUTION BANK	1	$597,192.82	0.4%	0
		ALCOVA MORTGAGE LLC	1	$217,363.12	0.15%	0
		ALERUS FINANCIAL	1	$316,501.11	0.21%	0
		ALIANT MORTGAGE CORP	1	$169,732.23	0.11%	0
		AMERICAN MOMENTUM BANK	1	$416,371.94	0.28%	0
		AMERICAN MTG & EQUITY CONS INC	1	$392,920.30	0.26%	0
		AMERICANWEST BANK	1	$359,433.44	0.24%	0

	APPROVED FUNDING CORPORATION	1	$416,371.94	0.28%	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	$481,728.90	0.32%	0
	AVEX FUNDING CORPORATION	2	$690,884.37	0.46%	0
	BANK OF NORTH CAROLINA	1	$231,293.86	0.15%	0
	BANK OF SOUTH CAROLINA	1	$313,760.85	0.21%	0
	BNC NATIONAL BANK	2	$707,382.29	0.47%	0
	BRIDGEVIEW BANK MORTGAGE	1	$308,544.78	0.21%	0
	CABRILLO CREDIT UNION	2	$410,390.33	0.27%	0
	CALABASAS FUNDING DBA CFC MTG	7	$2,530,822.08	1.7%	0
	CARROLLTON MORTGAGE SERVICES, INC	1	$211,893.51	0.14%	0
	CERTUSBANK, N.A	4	$1,411,851.36	0.95%	0
	CHICAGO FINANCIAL SERVICES INC	1	$412,350.03	0.28%	0
	CITYWIDE HOME LOANS	3	$810,262.04	0.54%	0
	COAST 2 COAST FUNDING GROUP	3	$973,980.34	0.65%	0
	COMMONFUND MORTGAGE CORP	1	$379,414.93	0.25%	0
	COMMUNITY BANK, DESTIN	1	$356,438.16	0.24%	0
	COMMUNITY BANK-MISSOULA, INC	1	$159,254.42	0.11%	0
	COMMUNITY FIRST NATIONAL BANK	1	$239,630.48	0.16%	0
	CORNERSTONE MORTGAGE COMPANY	2	$753,858.27	0.51%	0
	COUNTYBANK	1	$346,465.73	0.23%	0
	D.L. EVANS BANK	1	$247,117.00	0.17%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$414,125.32	0.28%	0
	FEDERATED MORTGAGE CORP	1	$404,362.62	0.27%	0
	FIRST BANK	1	$403,724.27	0.27%	0
	FIRST CENTURY BANK TPO	1	$400,211.35	0.27%	0
	FIRST CENTURY BANK, N.A	2	$547,807.60	0.37%	0
	FIRST HOPE MORTGAGES INC	1	$384,394.10	0.26%	0
	FIRST NBC BANK	1	$224,321.18	0.15%	0
	FIRSTBANK WHOLESALE	1	$416,343.73	0.28%	0
	FM LENDING SERVICES, LLC	1	$230,652.08	0.15%	0
	GATEWAY BANK MORTGAGE, INC	1	$360,468.17	0.24%	0
	GEORGIA BANKING COMPANY	1	$159,759.02	0.11%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$376,923.05	0.25%	0
	GSF MORTGAGE CORPORATION	2	$643,956.57	0.43%	0
	HANCOCK BANK	1	$417,000.00	0.28%	0
	HAPPY STATE BANK	1	$416,357.96	0.28%	0
	HARBOR COMMUNITY BANK	1	$400,368.91	0.27%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$416,371.94	0.28%	0
	INDIANA MEMBERS CREDIT UNION	1	$408,581.94	0.27%	0
	INTRUST BANK. N.A	1	$184,668.92	0.12%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	$152,574.90	0.1%	0
	LOWELL BANK	3	$1,077,502.08	0.72%	0
	MAGNOLIA STATE BANK	1	$415,627.27	0.28%	0
	MCJAB, INC. DBA FIRST CALIF	2	$632,136.86	0.42%	0
	MERIDIAN LENDING CORPORATION	1	$361,043.25	0.24%	0

		MIDTOWN BANK AND TRUST CO	1	$315,511.32	0.21%	0
		MONARCH BANKDBA MONARCH MTG	3	$1,208,942.24	0.81%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$389,412.60	0.26%	0
		MORTGAGE TRUST INC	1	$360,000.00	0.24%	0
		MOUNTAIN WEST BANK	2	$480,419.81	0.32%	0
		NATIONAL BANK OF BLACKSBURG	1	$202,686.07	0.14%	0
		NORTHPOINT MORTGAGE INC	1	$162,348.11	0.11%	0
		NOVA FINANCIAL & INVESTMENT CO	4	$1,311,262.22	0.88%	0
		PACIFIC OAKS FCU	1	$361,417.74	0.24%	0
		PARK BANK	1	$357,436.59	0.24%	0
		PEOPLES BANK	1	$268,291.71	0.18%	0
		PLATTE VALLEY STATE BANK & TRUST CO	1	$131,176.83	0.09%	0
		PREMIER COMMERCIAL BANK	1	$367,120.30	0.25%	0
		PRESIDENTIAL BANK, FSB	3	$1,165,234.23	0.78%	0
		PRIMARY RESIDENTIAL MORTGAGE	2	$715,920.08	0.48%	0
		PULASKI BANK	1	$415,109.89	0.28%	0
		SAIL MORTGAGE CORPORATION	1	$381,911.07	0.26%	0
		SOUTHWEST BANK	2	$744,839.28	0.5%	0
		STARION FINANCIAL	2	$610,059.26	0.41%	0
		SUNTRUST MORTGAGE, INC	462	$111,987,886.95	75.04%	0
		THE FEDERAL SAVINGS BANK	2	$463,396.70	0.31%	0
		TOWNEBANK MORTGAGE	2	$387,475.25	0.26%	0
		TRADITION MORTGAGE	2	$798,967.22	0.54%	0
		UNION MORTGAGE GROUP, INC	2	$778,068.01	0.52%	0
		VBS MORTGAGE,LLC	1	$155,993.61	0.11%	0
Total			**578**	**$149,233,380.81**	**100%**	**0**
3138WRXC9		FIRST FARMERS & MERCHANTS BANK	2	$129,795.41	8.33%	0
		IQ CREDIT UNION	1	$37,043.63	2.38%	0
		SUNTRUST MORTGAGE, INC	20	$1,391,349.88	89.29%	0
Total			**23**	**$1,558,188.92**	**100%**	**0**
3138WRXD7		SUNTRUST MORTGAGE, INC	21	$2,112,120.00	95.4%	0
		WCS LENDING LLC	1	$101,842.95	4.6%	0
Total			**22**	**$2,213,962.95**	**100%**	**0**
3138WRXE5		GATEWAY BANK MORTGAGE, INC	1	$84,730.02	7.88%	0
		GEORGIA BANKING COMPANY	1	$79,778.80	7.42%	0
		LAWRENCE BANK	1	$83,800.00	7.8%	0
		SUNTRUST MORTGAGE, INC	12	$826,434.00	76.9%	0
Total			**15**	**$1,074,742.82**	**100%**	**0**
3138WRXF2		SUNTRUST MORTGAGE, INC	11	$1,086,090.00	100%	0
Total			**11**	**$1,086,090.00**	**100%**	**0**

3138WRXG0		SUNTRUST MORTGAGE, INC	23	$3,125,809.92	100%	0
Total			**23**	**$3,125,809.92**	**100%**	**0**
3138WRXH8		AMERICAN MTG & EQUITY CONS INC	1	$210,809.30	2.75%	0
		SUNTRUST MORTGAGE, INC	45	$7,450,199.94	97.25%	0
Total			**46**	**$7,661,009.24**	**100%**	**0**
3138WRXJ4		SUNTRUST MORTGAGE, INC	14	$1,579,436.27	100%	0
Total			**14**	**$1,579,436.27**	**100%**	**0**
3138WRXK1		SUNTRUST MORTGAGE, INC	47	$3,949,895.97	100%	0
Total			**47**	**$3,949,895.97**	**100%**	**0**
3138WRXL9		SUNTRUST MORTGAGE, INC	38	$7,019,919.63	100%	0
Total			**38**	**$7,019,919.63**	**100%**	**0**
3138WRXM7		SUNTRUST MORTGAGE, INC	44	$6,878,262.66	100%	0
Total			**44**	**$6,878,262.66**	**100%**	**0**
3138WRXN5		SUNTRUST MORTGAGE, INC	9	$1,044,891.27	100%	0
Total			**9**	**$1,044,891.27**	**100%**	**0**
3138WRXP0		EUREKA HOMESTEAD	1	$129,843.51	5.25%	0
		SUNTRUST MORTGAGE, INC	17	$2,343,646.91	94.75%	0
Total			**18**	**$2,473,490.42**	**100%**	**0**
3138WRXQ8		SUNTRUST MORTGAGE, INC	11	$2,678,464.41	100%	0
Total			**11**	**$2,678,464.41**	**100%**	**0**
3138WRXR6		PRESIDENTIAL BANK, FSB	1	$415,968.11	21.04%	0
		SUNTRUST MORTGAGE, INC	8	$1,561,403.43	78.96%	0
Total			**9**	**$1,977,371.54**	**100%**	**0**
3138WRXS4		SUNTRUST MORTGAGE, INC	7	$1,148,541.68	100%	0
Total			**7**	**$1,148,541.68**	**100%**	**0**
3138WRXT2		STARION FINANCIAL	1	$70,000.00	1.71%	0
		SUNTRUST MORTGAGE, INC	59	$3,808,467.90	92.83%	0
		TOWNEBANK MORTGAGE	1	$69,899.14	1.7%	0
		UNIFIRST MORTGAGE CORPORATION	1	$74,773.72	1.82%	0
		WEST TOWN SAVINGS BANK	1	$79,582.31	1.94%	0
Total			**63**	**$4,102,723.07**	**100%**	**0**
3138WRXU9		BANK VI	1	$86,114.40	1.43%	0
		CITYWIDE HOME LOANS	1	$103,850.16	1.73%	0

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

3138WRXZ8		AMERICAN MTG & EQUITY CONS INC	1	$133,806.59	3.75%	0
		CFS MORTGAGE CORPORATION	1	$145,789.27	4.09%	0
		SUNTRUST MORTGAGE, INC	24	$3,286,954.33	92.16%	0
Total			**26**	**$3,566,550.19**	**100%**	**0**
3138WRY38		FIRST PRIORITY FINANCIAL INC	1	$188,693.82	16.15%	0
		PLAZA HOME MORTGAGE INC	4	$979,849.99	83.85%	0
Total			**5**	**$1,168,543.81**	**100%**	**0**
3138WRY46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,748.47	6.72%	0
		FAMILY FIRST FUNDING, LLC	1	$311,530.08	12.55%	0
		PLAZA HOME MORTGAGE INC	8	$2,003,239.71	80.73%	0
Total			**10**	**$2,481,518.26**	**100%**	**0**
3138WRY53		DIRECTORS FINANCIAL GROUP	1	$194,731.34	10.57%	0
		PLAZA HOME MORTGAGE INC	6	$1,328,100.00	72.12%	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$318,750.00	17.31%	0
Total			**8**	**$1,841,581.34**	**100%**	**0**
3138WRY61		DAS ACQUISITION COMPANY, LLC	1	$86,580.55	6.66%	0
		PLAZA HOME MORTGAGE INC	12	$1,048,150.00	80.61%	0
		PRIMESOURCE MORTGAGE, INC	1	$85,500.00	6.58%	0
		TEXASLENDING.COM	1	$80,023.47	6.15%	0
Total			**15**	**$1,300,254.02**	**100%**	**0**
3138WRY79		ACRE MORTGAGE & FINANCIAL, INC	1	$146,797.47	14.57%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$115,344.42	11.45%	0
		FIRST PRIORITY FINANCIAL INC	1	$135,804.05	13.48%	0
		MORTGAGE TRUST, INC	1	$140,606.02	13.96%	0
		PLAZA HOME MORTGAGE INC	4	$468,761.00	46.54%	0
Total			**8**	**$1,007,312.96**	**100%**	**0**
3138WRY87		FIRST RATE FINANCIAL GROUP	1	$378,489.48	26.27%	0
		MORTGAGE TRUST, INC	1	$375,981.28	26.09%	0
		PLAZA HOME MORTGAGE INC	1	$188,675.10	13.09%	0
		PLAZA HOME MORTGAGE,INC	1	$287,300.00	19.94%	0
		VITEK MORTGAGE GROUP	1	$210,509.57	14.61%	0
Total			**5**	**$1,440,955.43**	**100%**	**0**
3138WRY95		PLAZA HOME MORTAGGE,INC	1	$234,250.00	20.33%	0
		PLAZA HOME MORTGAGE,INC	3	$918,115.00	79.67%	0
Total			**4**	**$1,152,365.00**	**100%**	**0**
3138WRYA2		BANK OF LEE'S SUMMIT	1	$128,928.99	0.93%	0
		COUNTYBANK	1	$137,149.14	0.99%	0

		FIRST BANK	1	$129,427.24	0.94%	0
		FIRST CENTURY BANK, N.A	1	$141,380.60	1.03%	0
		MIDTOWN BANK AND TRUST CO	1	$146,720.03	1.06%	0
		SUNTRUST MORTGAGE, INC	96	$13,108,734.12	95.05%	0
Total			**101**	**$13,792,340.12**	**100%**	**0**
3138WRYB0		ANCHOR FUNDING INC	2	$795,942.21	1.27%	0
		AVEX FUNDING CORPORATION	1	$388,264.49	0.62%	0
		BANKERS TRUST COMPANY	1	$415,162.77	0.66%	0
		CERTUSBANK, N.A	2	$356,157.77	0.57%	0
		CHICAGO FINANCIAL SERVICES INC	1	$192,335.42	0.31%	0
		CITYWIDE HOME LOANS	1	$402,561.81	0.64%	0
		COMMUNITY FIRST NATIONAL BANK	1	$174,221.25	0.28%	0
		CONGRESSIONAL BANK	1	$243,807.97	0.39%	0
		CORNERSTONE MORTGAGE COMPANY	1	$359,642.42	0.58%	0
		DAS ACQUISITION CO., LLC	1	$309,982.40	0.5%	0
		FIRST NAT BANK DBA TOWN SQUARE	1	$313,612.17	0.5%	0
		GATEWAY BANK MORTGAGE, INC	2	$590,678.30	0.94%	0
		GEORGIA BANKING COMPANY	1	$238,732.88	0.38%	0
		HANCOCK BANK	1	$372,335.69	0.6%	0
		ISERVE RESIDENTIAL LENDING	1	$415,144.34	0.66%	0
		LOWELL BANK	1	$288,324.08	0.46%	0
		MORTGAGE FINANCIAL SERVICES	1	$415,144.34	0.66%	0
		NATIONAL BANK OF BLACKSBURG	1	$199,110.00	0.32%	0
		PEOPLES BANK	1	$189,154.50	0.3%	0
		PEOPLES NATIONAL BANK	1	$229,232.36	0.37%	0
		PRESIDENTIAL BANK, FSB	1	$415,144.33	0.66%	0
		REVOLUTIONARY MORTGAGE CO	1	$173,621.48	0.28%	0
		SAIL MORTGAGE CORPORATION	1	$381,793.41	0.61%	0
		SOUTHWEST BANK	1	$211,065.22	0.34%	0
		SUNTRUST MORTGAGE, INC	227	$52,852,525.08	84.55%	0
		TBI MORTGAGE COMPANY	1	$411,470.16	0.66%	0
		THE FEDERAL SAVINGS BANK	1	$366,281.92	0.59%	0
		TOWNEBANK MORTGAGE	1	$304,172.44	0.49%	0
		VIRGINIA HERITAGE BANK	1	$301,037.99	0.48%	0
		WEST TOWN SAVINGS BANK	1	$206,088.00	0.33%	0
Total			**259**	**$62,512,747.20**	**100%**	**0**
3138WRYC8		COAST 2 COAST FUNDING GROUP	1	$79,661.16	2.23%	0
		MORTGAGE INVESTMENT SERVICES C	1	$56,957.92	1.59%	0
		SUNTRUST MORTGAGE, INC	59	$3,441,289.25	96.18%	0
Total			**61**	**$3,577,908.33**	**100%**	**0**
3138WRYD6		SUNTRUST MORTGAGE, INC	14	$1,308,789.25	92.98%	0
		UNION BANK AND TRUST	1	$98,834.19	7.02%	0

Total			**15**	**$1,407,623.44**	**100%**	**0**
3138WRYE4		SUNTRUST MORTGAGE, INC	10	$1,156,933.48	100%	0
Total			**10**	**$1,156,933.48**	**100%**	**0**
3138WRYF1		IDEAL HOME LOANS, LLC	1	$153,268.21	6.7%	0
		SUNTRUST MORTGAGE, INC	14	$2,134,893.57	93.3%	0
Total			**15**	**$2,288,161.78**	**100%**	**0**
3138WRYG9		SUNTRUST MORTGAGE, INC	6	$1,514,546.83	89%	0
		TRADITION MORTGAGE	1	$187,204.35	11%	0
Total			**7**	**$1,701,751.18**	**100%**	**0**
3138WRYH7		DACOTAH BANK	1	$97,563.89	1%	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$99,808.32	1.02%	0
		MAGNOLIA STATE BANK	1	$96,240.36	0.98%	0
		PREMIER COMMERCIAL BANK	1	$108,519.38	1.11%	0
		SUNTRUST MORTGAGE, INC	95	$9,387,506.83	95.89%	0
Total			**99**	**$9,789,638.78**	**100%**	**0**
3138WRYJ3		MEMBERS 1ST FEDERAL CREDIT CU	1	$112,978.16	1.55%	0
		SUNTRUST MORTGAGE, INC	61	$7,154,307.35	98.45%	0
Total			**62**	**$7,267,285.51**	**100%**	**0**
3138WRYK0		SUNTRUST MORTGAGE, INC	12	$2,616,679.46	100%	0
Total			**12**	**$2,616,679.46**	**100%**	**0**
3138WRYL8		SUNTRUST MORTGAGE, INC	16	$3,782,298.24	100%	0
Total			**16**	**$3,782,298.24**	**100%**	**0**
3138WRYM6		ADAMS MORTGAGE, LLC	1	$393,309.28	1.55%	0
		BANK OF NORTH CAROLINA	2	$791,817.02	3.12%	0
		BRIDGEVIEW BANK MORTGAGE	1	$417,000.00	1.64%	0
		CHICAGO FINANCIAL SERVICES INC	1	$416,246.91	1.64%	0
		CNB MORTGAGE COMPANY	1	$191,612.77	0.76%	0
		DAMASCUS COMMUNITY BANK	1	$417,000.00	1.64%	0
		DRAPER & KRAMER DBA 1ST ADV	2	$729,056.96	2.88%	0
		FIRST FLORIDA BANK FKA DESTIN	1	$249,552.32	0.98%	0
		FIRST HOME MORTGAGE CORP	1	$580,196.11	2.29%	0
		GATEWAY BANK MORTGAGE, INC	1	$400,297.01	1.58%	0
		GEORGIA BANK & TRUST COMPANY	1	$306,450.24	1.21%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$381,315.94	1.5%	0
		KENILWORTH FINANCIAL, INC	1	$299,474.07	1.18%	0
		LIBERTY BANK, DBA LIBERTY MTG	1	$286,495.11	1.13%	0
		LOWELL BANK	1	$408,000.00	1.61%	0

		MOVEMENT MORTGAGE	1	$441,724.26	1.74%	0
		NORTH SHORE COMMUNITY BANK	1	$416,246.91	1.64%	0
		NOVA FINANCIAL & INVESTMENT CO	1	$224,629.49	0.89%	0
		PEOPLES BANK	1	$326,426.74	1.29%	0
		SENTRY BANK	1	$236,279.71	0.93%	0
		SUNTRUST MORTGAGE, INC	51	$16,905,305.61	66.68%	0
		THE FEDERAL SAVINGS BANK	1	$225,204.50	0.89%	0
		TRADITION MORTGAGE	1	$308,458.29	1.23%	0
Total			**75**	**$25,352,099.25**	**100%**	**0**
3138WRYN4		AVEX FUNDING CORPORATION	14	$5,255,654.26	24.62%	0
		BANK OF SOUTH CAROLINA	1	$125,817.72	0.59%	0
		BNC NATIONAL BANK	1	$350,330.52	1.64%	0
		CONNECTICUT COMMUNITY BANK	1	$416,204.63	1.95%	0
		DAS ACQUISITION CO., LLC	1	$91,649.10	0.43%	0
		DIRECT MORTGAGE LOANS, LLC	1	$408,219.89	1.91%	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$403,045.75	1.89%	0
		GATEWAY BANK MORTGAGE, INC	1	$302,956.51	1.42%	0
		GEORGIA BANKING COMPANY	2	$733,625.90	3.44%	0
		GSF MORTGAGE CORPORATION	1	$350,732.74	1.64%	0
		PATRIOT NATIONAL BANK	1	$376,556.61	1.76%	0
		PEOPLES NATIONAL BANK	1	$402,302.32	1.88%	0
		PULASKI BANK	1	$399,268.40	1.87%	0
		SAIL MORTGAGE CORPORATION	1	$338,000.00	1.58%	0
		STARION FINANCIAL	1	$273,050.44	1.28%	0
		SUNTRUST MORTGAGE, INC	36	$10,705,951.13	50.15%	0
		TRADITION MORTGAGE	1	$414,000.00	1.95%	0
Total			**66**	**$21,347,365.92**	**100%**	**0**
3138WRYP9		AVEX FUNDING CORPORATION	1	$413,319.50	11.44%	0
		LOWELL BANK	1	$297,880.88	8.25%	0
		SUNTRUST MORTGAGE, INC	10	$2,900,312.75	80.31%	0
Total			**12**	**$3,611,513.13**	**100%**	**0**
3138WRYQ7		ACADEMY MORTGAGE CORPORATION	1	$226,610.46	0.82%	0
		AVALON MORTGAGE INC	1	$397,000.00	1.44%	0
		AVEX FUNDING CORPORATION	3	$1,175,550.54	4.27%	0
		BNC NATIONAL BANK	1	$350,443.19	1.27%	0
		CAPSTONE DIRECT, INC	1	$522,500.00	1.9%	0
		CHICAGO FINANCIAL SERVICES INC	1	$391,582.48	1.42%	0
		COMMERCE BANK	1	$221,619.04	0.8%	0
		CONNECTICUT HOME MORTGAGE	1	$375,867.64	1.36%	0
		FIRST CENTURY BANK TPO	1	$360,000.00	1.31%	0
		FIRST HOME MORTGAGE CORP	1	$445,484.22	1.62%	0
		FIRST NATL BANK OF SANTA FE	1	$324,418.01	1.18%	0

		GATEWAY BANK MORTGAGE, INC	1	$212,610.42	0.77%	0
		PEOPLES NATIONAL BANK	1	$164,445.02	0.6%	0
		PRESIDENTIAL BANK, FSB	2	$364,202.87	1.32%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$319,354.57	1.16%	0
		QUEENSBOROUGH NATIONAL B&T CO	1	$351,421.40	1.28%	0
		STIFEL BANK AND TRUST	1	$415,472.95	1.51%	0
		SUNTRUST MORTGAGE, INC	68	$20,920,083.80	75.97%	0
Total			**88**	**$27,538,666.61**	**100%**	**0**
3138WRZA1		PLAZA HOME MORTGAGE, INC	2	$393,500.00	22.85%	0
		PLAZA HOME MORTGAGE,INC	6	$1,328,501.75	77.15%	0
Total			**8**	**$1,722,001.75**	**100%**	**0**
3138WRZB9		PLAZA HOME MORTGAGE,INC	7	$1,280,416.51	70.82%	0
		SECURE ONE CAPITAL CORPORATION	1	$314,835.50	17.41%	0
		TEXASLENDING.COM	1	$212,693.11	11.77%	0
Total			**9**	**$1,807,945.12**	**100%**	**0**
3138WRZC7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$214,697.07	8.85%	0
		FIRST PRIORITY FINANCIAL INC	1	$345,218.71	14.23%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$259,249.53	10.68%	0
		PLAZA HOME MORTGAGE,INC	7	$1,607,341.06	66.24%	0
Total			**10**	**$2,426,506.37**	**100%**	**0**
3138WRZD5		AMBECK MORTGAGE ASSOCIATES	1	$102,466.37	7.01%	0
		MANN MORTGAGE, LLC	1	$140,000.00	9.57%	0
		PLAZA HOME MORTGAGE, INC	1	$102,600.00	7.01%	0
		PLAZA HOME MORTGAGE,INC	9	$1,117,674.94	76.41%	0
Total			**12**	**$1,462,741.31**	**100%**	**0**
3138WRZE3		FIRST PRIORITY FINANCIAL INC	1	$287,605.06	18.44%	0
		PLAZA HOME MORTGAGE INC	2	$338,400.00	21.7%	0
		PLAZA HOME MORTGAGE,INC	4	$802,832.97	51.48%	0
		PLAZA HOME ORTGAGE,INC	1	$130,650.00	8.38%	0
Total			**8**	**$1,559,488.03**	**100%**	**0**
3138WSA24		HSBC BANK USA, N.A	17	$3,741,676.23	100%	0
Total			**17**	**$3,741,676.23**	**100%**	**0**
3138WSA32		HSBC BANK USA, N.A	13	$1,644,276.65	100%	0
Total			**13**	**$1,644,276.65**	**100%**	**0**
3138WSA40		HSBC BANK USA, N.A	24	$6,882,724.59	100%	0
Total			**24**	**$6,882,724.59**	**100%**	**0**

3138WSA57		HSBC BANK USA, N.A	19	$5,097,676.56	100%	0
Total			**19**	**$5,097,676.56**	**100%**	**0**
3138WSA65		HSBC BANK USA, N.A	16	$2,090,690.92	100%	0
Total			**16**	**$2,090,690.92**	**100%**	**0**
3138WSA73		HSBC BANK USA, N.A	27	$7,487,782.84	100%	0
Total			**27**	**$7,487,782.84**	**100%**	**0**
3138WSA81		HSBC BANK USA, N.A	23	$2,407,264.41	100%	0
Total			**23**	**$2,407,264.41**	**100%**	**0**
3138WSAQ1		HSBC BANK USA, N.A	54	$16,999,867.14	100%	0
Total			**54**	**$16,999,867.14**	**100%**	**0**
3138WSAR9		HSBC BANK USA, N.A	19	$5,921,099.14	100%	0
Total			**19**	**$5,921,099.14**	**100%**	**0**
3138WSAS7		HSBC BANK USA, N.A	37	$11,999,878.45	100%	0
Total			**37**	**$11,999,878.45**	**100%**	**0**
3138WSAT5		HSBC BANK USA, N.A	18	$4,999,559.35	100%	0
Total			**18**	**$4,999,559.35**	**100%**	**0**
3138WSAU2		HSBC BANK USA, N.A	43	$13,029,557.51	100%	0
Total			**43**	**$13,029,557.51**	**100%**	**0**
3138WSAV0		HSBC BANK USA, N.A	15	$5,667,595.85	100%	0
Total			**15**	**$5,667,595.85**	**100%**	**0**
3138WSAW8		HSBC BANK USA, N.A	5	$1,186,984.06	100%	0
Total			**5**	**$1,186,984.06**	**100%**	**0**
3138WSAX6		HSBC BANK USA, N.A	16	$5,405,984.37	100%	0
Total			**16**	**$5,405,984.37**	**100%**	**0**
3138WSAY4		HSBC BANK USA, N.A	8	$1,012,508.56	100%	0
Total			**8**	**$1,012,508.56**	**100%**	**0**
3138WSAZ1		HSBC BANK USA, N.A	5	$1,155,299.28	100%	0
Total			**5**	**$1,155,299.28**	**100%**	**0**
3138WSBA5		HSBC BANK USA, N.A	10	$1,843,600.00	100%	0
Total			**10**	**$1,843,600.00**	**100%**	**0**

3138WSBB3		HSBC BANK USA, N.A	10	$2,092,409.52	100%	0
Total			**10**	**$2,092,409.52**	**100%**	**0**
3138WSDL9		FIRST CITIZENS BANK AND TRUST CO., INC	14	$1,075,276.82	100%	0
Total			**14**	**$1,075,276.82**	**100%**	**0**
3138WSE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,078,535.95	100%	0
Total			**8**	**$2,078,535.95**	**100%**	**0**
3138WSE38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$1,993,106.84	100%	0
Total			**23**	**$1,993,106.84**	**100%**	**0**
3138WSE46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$9,491,753.94	100%	0
Total			**41**	**$9,491,753.94**	**100%**	**0**
3138WSE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,339,479.04	100%	0
Total			**9**	**$1,339,479.04**	**100%**	**0**
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,555,359.98	100%	0
Total			**11**	**$2,555,359.98**	**100%**	**0**
3138WSE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,284,326.06	100%	0
Total			**23**	**$7,284,326.06**	**100%**	**0**
3138WSE95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,275,168.54	100%	0
Total			**7**	**$2,275,168.54**	**100%**	**0**
3138WSEV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,041,130.69	100%	0
Total			**10**	**$2,041,130.69**	**100%**	**0**
3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,252,195.35	100%	0
Total			**24**	**$7,252,195.35**	**100%**	**0**
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$9,533,100.10	100%	0
Total			**36**	**$9,533,100.10**	**100%**	**0**

3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,267,444.60	100%	0
Total			**23**	**$2,267,444.60**	**100%**	**0**
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,547,613.81	100%	0
Total			**24**	**$6,547,613.81**	**100%**	**0**
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,869,053.78	100%	0
Total			**14**	**$3,869,053.78**	**100%**	**0**
3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,207,363.50	100%	0
Total			**18**	**$5,207,363.50**	**100%**	**0**
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$4,835,170.00	100%	0
Total			**21**	**$4,835,170.00**	**100%**	**0**
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,052,793.33	100%	0
Total			**24**	**$6,052,793.33**	**100%**	**0**
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,745,032.37	100%	0
Total			**27**	**$6,745,032.37**	**100%**	**0**
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,422,975.00	100%	0
Total			**25**	**$7,422,975.00**	**100%**	**0**
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,813,090.24	100%	0
Total			**19**	**$4,813,090.24**	**100%**	**0**
3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,035,000.00	100%	0
Total			**7**	**$2,035,000.00**	**100%**	**0**
3138WSFM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,629,425.00	100%	0
Total			**19**	**$5,629,425.00**	**100%**	**0**
3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,478,939.00	100%	0
Total			**16**	**$4,478,939.00**	**100%**	**0**

3138WSJ25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,356,130.04	100%	0
Total			**27**	**$7,356,130.04**	**100%**	**0**
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$8,432,959.13	100%	0
Total			**32**	**$8,432,959.13**	**100%**	**0**
3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,306,243.74	100%	0
Total			**26**	**$6,306,243.74**	**100%**	**0**
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,919,037.22	100%	0
Total			**19**	**$5,919,037.22**	**100%**	**0**
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,560,052.85	100%	0
Total			**7**	**$1,560,052.85**	**100%**	**0**
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	$6,345,871.58	100%	0
Total			**15**	**$6,345,871.58**	**100%**	**0**
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	$3,348,500.00	100%	0
Total			**9**	**$3,348,500.00**	**100%**	**0**
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	$5,045,740.00	100%	0
Total			**14**	**$5,045,740.00**	**100%**	**0**
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,805,526.93	100%	0
Total			**10**	**$1,805,526.93**	**100%**	**0**
3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,561,781.24	100%	0
Total			**19**	**$6,561,781.24**	**100%**	**0**
3138WSJX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,281,178.78	100%	0
Total			**26**	**$6,281,178.78**	**100%**	**0**
3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$2,833,123.83	100%	0
Total			**31**	**$2,833,123.83**	**100%**	**0**

3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	$5,262,878.94	100%	0
Total			**48**	**$5,262,878.94**	**100%**	**0**
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,825,093.18	100%	0
Total			**10**	**$1,825,093.18**	**100%**	**0**
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,651,822.00	100%	0
Total			**24**	**$6,651,822.00**	**100%**	**0**
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,637,288.47	100%	0
Total			**24**	**$6,637,288.47**	**100%**	**0**
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,131,500.00	100%	0
Total			**29**	**$7,131,500.00**	**100%**	**0**
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,652,825.68	100%	0
Total			**19**	**$5,652,825.68**	**100%**	**0**
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,007,302.84	100%	0
Total			**9**	**$2,007,302.84**	**100%**	**0**
3138WSK98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,999,815.00	100%	0
Total			**21**	**$5,999,815.00**	**100%**	**0**
3138WSKA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,343,968.56	100%	0
Total			**19**	**$4,343,968.56**	**100%**	**0**
3138WSKB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,075,494.52	100%	0
Total			**26**	**$7,075,494.52**	**100%**	**0**
3138WSKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,724,251.10	100%	0
Total			**19**	**$6,724,251.10**	**100%**	**0**
3138WSKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,632,059.02	100%	0
Total			**29**	**$7,632,059.02**	**100%**	**0**

3138WSKE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,197,675.03	100%	0
Total			**8**	**$2,197,675.03**	**100%**	**0**
3138WSKJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,052,035.87	100%	0
Total			**23**	**$7,052,035.87**	**100%**	**0**
3138WSKK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,399,702.82	100%	0
Total			**29**	**$7,399,702.82**	**100%**	**0**
3138WSKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,669,037.20	100%	0
Total			**29**	**$7,669,037.20**	**100%**	**0**
3138WSKP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,610,633.60	100%	0
Total			**25**	**$7,610,633.60**	**100%**	**0**
3138WSKQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,664,431.19	100%	0
Total			**25**	**$7,664,431.19**	**100%**	**0**
3138WSKR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$6,698,317.01	100%	0
Total			**29**	**$6,698,317.01**	**100%**	**0**
3138WSKS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$15,836,959.40	100%	0
Total			**56**	**$15,836,959.40**	**100%**	**0**
3138WSKT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,888,929.42	100%	0
Total			**23**	**$6,888,929.42**	**100%**	**0**
3138WSKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,138,488.00	100%	0
Total			**19**	**$5,138,488.00**	**100%**	**0**
3138WSKV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,883,760.00	100%	0
Total			**14**	**$3,883,760.00**	**100%**	**0**
3138WSKW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,872,377.00	100%	0

Total			**21**	**$5,872,377.00**	**100%**	**0**
3138WSKX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,923,665.00	100%	0
Total			**26**	**$6,923,665.00**	**100%**	**0**
3138WSKY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,557,485.00	100%	0
Total			**25**	**$7,557,485.00**	**100%**	**0**
3138WSLJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,510,835.71	100%	0
Total			**6**	**$1,510,835.71**	**100%**	**0**
3138WSX37		1ST CONSTITUTION BANK	1	$24,963.17	0.62%	0
		ALLY BANK	13	$2,645,995.93	65.43%	0
		ALLY BANK CORP	6	$1,033,087.93	25.55%	0
		ALLY CAPITAL CORP	1	$106,976.03	2.65%	0
		AMERISTATE BANK	1	$78,200.00	1.93%	0
		GEORGETOWN MORTGAGE, LLC	1	$154,791.21	3.82%	0
Total			**23**	**$4,044,014.27**	**100%**	**0**
3138WSY93		ALLY BANK	4	$549,043.22	54.56%	0
		ALLY BANK CORP	3	$457,237.30	45.44%	0
Total			**7**	**$1,006,280.52**	**100%**	**0**
3138WSYD4		AFFILIATED BANK	1	$53,042.99	4.79%	0
		ALLY BANK	3	$522,416.19	47.17%	0
		ALLY BANK CORP	3	$472,200.20	42.64%	0
		DELMAR FINANCIAL COMPANY	1	$59,822.91	5.4%	0
Total			**8**	**$1,107,482.29**	**100%**	**0**
3138WSYS1		ALLY BANK	9	$2,489,272.50	74.37%	0
		ALLY BANK CORP	1	$219,658.34	6.56%	0
		ALLY CAPITAL CORP	1	$167,746.97	5.01%	0
		ARBOR MORTGAGE CORPORATION	1	$79,736.60	2.38%	0
		BANK OF IDAHO	1	$68,681.02	2.05%	0
		INTERSTATE BANK, SSB	1	$253,617.44	7.58%	0
		UNION BANK AND TRUST COMPANY	1	$68,296.98	2.05%	0
Total			**15**	**$3,347,009.85**	**100%**	**0**
3138WTA63		GREEN TREE SERVICING LLC	11	$2,704,873.08	100%	0
Total			**11**	**$2,704,873.08**	**100%**	**0**
3138WTA71		EAST BOSTON SAVINGS BANK	1	$356,250.00	14.91%	0
		GREEN TREE SERVICING LLC	10	$2,033,146.70	85.09%	0

Total			**11**	**$2,389,396.70**	**100%**	**0**
3138WTA97		GREEN TREE SERVICING LLC	22	$2,155,462.22	88.05%	0
		NATIONS RELIABLE LENDING, LLC	1	$103,000.00	4.21%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	4.08%	0
		RELIANCE FIRST CAPITAL, LLC	1	$89,615.25	3.66%	0
Total			**25**	**$2,448,077.47**	**100%**	**0**
3138WTAH9		GREEN TREE SERVICING LLC	50	$3,014,504.44	97.68%	0
		OSWEGO COMMUNITY BANK	1	$71,704.42	2.32%	0
Total			**51**	**$3,086,208.86**	**100%**	**0**
3138WTBR6		GREEN TREE SERVICING LLC	10	$2,111,561.06	92.9%	0
		PLATTE VALLEY BANK OF MISSOURI	1	$161,328.15	7.1%	0
Total			**11**	**$2,272,889.21**	**100%**	**0**
3138WTBU9		1ST PREFERENCE MORTGAGE CORPORATION	1	$103,446.04	7.48%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$106,101.67	7.67%	0
		GREEN TREE SERVICING LLC	10	$986,227.63	71.29%	0
		HONDA FEDERAL CREDIT UNION	1	$86,700.00	6.27%	0
		LOWELL CO-OPERATIVE BANK	1	$101,000.00	7.29%	0
Total			**14**	**$1,383,475.34**	**100%**	**0**
3138WTBV7		GREEN TREE SERVICING LLC	29	$1,994,188.10	97.56%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$49,867.46	2.44%	0
Total			**30**	**$2,044,055.56**	**100%**	**0**
3138WTC79		GREEN TREE SERVICING LLC	48	$9,189,539.86	100%	0
Total			**48**	**$9,189,539.86**	**100%**	**0**
3138WTCP9		COMMONWEALTH MORTGAGE, LLC	3	$605,000.00	32.73%	0
		GREEN TREE SERVICING LLC	2	$487,000.00	26.34%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$298,000.00	16.12%	0
		WEI MORTGAGE CORPORATION	1	$291,500.00	15.77%	0
		WEST ALABAMA BANK & TRUST	1	$167,200.00	9.04%	0
Total			**8**	**$1,848,700.00**	**100%**	**0**
3138WTCQ7		COMMONWEALTH MORTGAGE, LLC	1	$53,280.37	2.25%	0
		GREEN TREE SERVICING LLC	34	$2,167,376.62	91.41%	0
		LOWELL CO-OPERATIVE BANK	1	$74,500.00	3.14%	0
		RESIDENTIAL FINANCE CORPORATION	1	$75,905.00	3.2%	0
Total			**37**	**$2,371,061.99**	**100%**	**0**
3138WTCZ7		GREEN TREE SERVICING LLC	14	$2,111,002.71	100%	0

Total			**14**	**$2,111,002.71**	**100%**	**0**
3138WTD29		AMERISAVE MORTGAGE CORPORATION	9	$1,145,100.00	100%	0
Total			**9**	**$1,145,100.00**	**100%**	**0**
3138WTD37		AMERISAVE MORTGAGE CORPORATION	8	$2,266,000.00	100%	0
Total			**8**	**$2,266,000.00**	**100%**	**0**
3138WTD45		AMERISAVE MORTGAGE CORPORATION	9	$1,752,620.00	100%	0
Total			**9**	**$1,752,620.00**	**100%**	**0**
3138WTD52		AMERISAVE MORTGAGE CORPORATION	20	$6,435,050.00	100%	0
Total			**20**	**$6,435,050.00**	**100%**	**0**
3138WTD60		AMERISAVE MORTGAGE CORPORATION	9	$2,031,200.00	100%	0
Total			**9**	**$2,031,200.00**	**100%**	**0**
3138WTD78		AMERISAVE MORTGAGE CORPORATION	6	$1,359,900.00	100%	0
Total			**6**	**$1,359,900.00**	**100%**	**0**
3138WTD86		AMERISAVE MORTGAGE CORPORATION	20	$4,923,560.00	100%	0
Total			**20**	**$4,923,560.00**	**100%**	**0**
3138WTD94		AMERISAVE MORTGAGE CORPORATION	5	$1,036,250.00	100%	0
Total			**5**	**$1,036,250.00**	**100%**	**0**
3138WTDB9		AMERISAVE MORTGAGE CORPORATION	7	$2,258,582.30	100%	0
Total			**7**	**$2,258,582.30**	**100%**	**0**
3138WTDC7		AMERISAVE MORTGAGE CORPORATION	6	$1,879,496.85	100%	0
Total			**6**	**$1,879,496.85**	**100%**	**0**
3138WTDD5		AMERISAVE MORTGAGE CORPORATION	17	$5,374,082.94	100%	0
Total			**17**	**$5,374,082.94**	**100%**	**0**
3138WTDE3		AMERISAVE MORTGAGE CORPORATION	7	$1,869,819.83	100%	0
Total			**7**	**$1,869,819.83**	**100%**	**0**
3138WTDF0		AMERISAVE MORTGAGE CORPORATION	5	$1,011,119.32	87.51%	0
		HARRINGTON BANK	1	$144,291.80	12.49%	0
Total			**6**	**$1,155,411.12**	**100%**	**0**
3138WTDG8		AMERISAVE MORTGAGE CORPORATION	8	$2,342,877.46	100%	0
Total			**8**	**$2,342,877.46**	**100%**	**0**

3138WTDH6		AMERISAVE MORTGAGE CORPORATION	8	$1,228,067.03	100%	0
Total			**8**	**$1,228,067.03**	**100%**	**0**
3138WTDJ2		AMERISAVE MORTGAGE CORPORATION	34	$9,051,492.38	100%	0
Total			**34**	**$9,051,492.38**	**100%**	**0**
3138WTDK9		AMERISAVE MORTGAGE CORPORATION	12	$3,552,786.08	100%	0
Total			**12**	**$3,552,786.08**	**100%**	**0**
3138WTDL7		AMERISAVE MORTGAGE CORPORATION	20	$6,040,447.14	100%	0
Total			**20**	**$6,040,447.14**	**100%**	**0**
3138WTDM5		AMERISAVE MORTGAGE CORPORATION	11	$2,639,464.18	100%	0
Total			**11**	**$2,639,464.18**	**100%**	**0**
3138WTDN3		AMERISAVE MORTGAGE CORPORATION	19	$4,736,982.44	100%	0
Total			**19**	**$4,736,982.44**	**100%**	**0**
3138WTDP8		AMERISAVE MORTGAGE CORPORATION	68	$16,486,710.08	100%	0
Total			**68**	**$16,486,710.08**	**100%**	**0**
3138WTDQ6		AMERISAVE MORTGAGE CORPORATION	17	$4,891,211.73	100%	0
Total			**17**	**$4,891,211.73**	**100%**	**0**
3138WTDR4		AMERISAVE MORTGAGE CORPORATION	7	$1,389,159.42	100%	0
Total			**7**	**$1,389,159.42**	**100%**	**0**
3138WTDS2		AMERISAVE MORTGAGE CORPORATION	40	$11,962,428.05	100%	0
Total			**40**	**$11,962,428.05**	**100%**	**0**
3138WTDT0		AMERISAVE MORTGAGE CORPORATION	14	$3,347,311.00	100%	0
Total			**14**	**$3,347,311.00**	**100%**	**0**
3138WTDU7		AMERISAVE MORTGAGE CORPORATION	7	$1,660,519.00	100%	0
Total			**7**	**$1,660,519.00**	**100%**	**0**
3138WTDV5		AMERISAVE MORTGAGE CORPORATION	4	$1,193,835.35	100%	0
Total			**4**	**$1,193,835.35**	**100%**	**0**
3138WTDW3		AMERISAVE MORTGAGE CORPORATION	42	$10,437,409.63	100%	0
Total			**42**	**$10,437,409.63**	**100%**	**0**
3138WTDX1		AMERISAVE MORTGAGE CORPORATION	8	$1,802,350.00	100%	0
Total			**8**	**$1,802,350.00**	**100%**	**0**

3138WTDY9		AMERISAVE MORTGAGE CORPORATION	7	$1,359,850.00	100%	0
Total			**7**	**$1,359,850.00**	**100%**	**0**
3138WTDZ6		AMERISAVE MORTGAGE CORPORATION	40	$10,804,252.62	100%	0
Total			**40**	**$10,804,252.62**	**100%**	**0**
3138WTEA0		AMERISAVE MORTGAGE CORPORATION	5	$1,421,000.00	100%	0
Total			**5**	**$1,421,000.00**	**100%**	**0**
3138WTEB8		AMERISAVE MORTGAGE CORPORATION	6	$1,232,350.00	100%	0
Total			**6**	**$1,232,350.00**	**100%**	**0**
3138WTEC6		AMERISAVE MORTGAGE CORPORATION	5	$1,159,000.00	100%	0
Total			**5**	**$1,159,000.00**	**100%**	**0**
3138WTED4		AMERISAVE MORTGAGE CORPORATION	15	$4,240,200.00	100%	0
Total			**15**	**$4,240,200.00**	**100%**	**0**
3138WTEE2		AMERISAVE MORTGAGE CORPORATION	8	$2,222,750.00	100%	0
Total			**8**	**$2,222,750.00**	**100%**	**0**
3138WTEF9		AMERISAVE MORTGAGE CORPORATION	4	$1,378,350.00	100%	0
Total			**4**	**$1,378,350.00**	**100%**	**0**
3138WTEG7		AMERISAVE MORTGAGE CORPORATION	51	$14,725,950.00	100%	0
Total			**51**	**$14,725,950.00**	**100%**	**0**
3138WTEH5		AMERISAVE MORTGAGE CORPORATION	5	$1,549,000.00	100%	0
Total			**5**	**$1,549,000.00**	**100%**	**0**
3138WTEJ1		AMERISAVE MORTGAGE CORPORATION	3	$1,070,000.00	100%	0
Total			**3**	**$1,070,000.00**	**100%**	**0**
3138WTEK8		AMERISAVE MORTGAGE CORPORATION	22	$6,166,200.00	100%	0
Total			**22**	**$6,166,200.00**	**100%**	**0**
3138WTEL6		AMERISAVE MORTGAGE CORPORATION	20	$5,244,450.00	100%	0
Total			**20**	**$5,244,450.00**	**100%**	**0**
3138WTEM4		AMERISAVE MORTGAGE CORPORATION	18	$5,289,056.00	100%	0
Total			**18**	**$5,289,056.00**	**100%**	**0**
3138WTEN2		AMERISAVE MORTGAGE CORPORATION	20	$3,585,100.00	100%	0
Total			**20**	**$3,585,100.00**	**100%**	**0**

3138WTEP7		AMERISAVE MORTGAGE CORPORATION	47	$12,946,700.00	100%	0
Total			**47**	**$12,946,700.00**	**100%**	**0**
3138WTEQ5		AMERISAVE MORTGAGE CORPORATION	15	$4,058,500.00	100%	0
Total			**15**	**$4,058,500.00**	**100%**	**0**
3138WTER3		AMERISAVE MORTGAGE CORPORATION	14	$3,824,800.00	100%	0
Total			**14**	**$3,824,800.00**	**100%**	**0**
3138WTES1		AMERISAVE MORTGAGE CORPORATION	7	$1,612,500.00	100%	0
Total			**7**	**$1,612,500.00**	**100%**	**0**
3138WTET9		AMERISAVE MORTGAGE CORPORATION	10	$1,828,650.00	100%	0
Total			**10**	**$1,828,650.00**	**100%**	**0**
3138WTEU6		AMERISAVE MORTGAGE CORPORATION	6	$1,560,050.00	100%	0
Total			**6**	**$1,560,050.00**	**100%**	**0**
3138WTF27		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$211,070.44	4.01%	0
		CORNERSTONE HOME LENDING, INC	19	$5,056,947.94	95.99%	0
Total			**20**	**$5,268,018.38**	**100%**	**0**
3138WTF35		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$155,800.00	3.05%	0
		CMC HOME LENDING	2	$337,800.52	6.62%	0
		CORNERSTONE HOME LENDING, INC	26	$4,607,461.62	90.33%	0
Total			**29**	**$5,101,062.14**	**100%**	**0**
3138WTF43		CORNERSTONE HOME LENDING, INC	12	$2,002,884.85	82.77%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	17.23%	0
Total			**13**	**$2,419,884.85**	**100%**	**0**
3138WTF50		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$210,691.00	3.33%	0
		CMC HOME LENDING	3	$755,320.00	11.93%	0
		CORNERSTONE HOME LENDING, INC	19	$4,827,618.86	76.27%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$536,164.00	8.47%	0
Total			**25**	**$6,329,793.86**	**100%**	**0**
3138WTF68		CORNERSTONE HOME LENDING, INC	13	$1,200,841.38	100%	0
Total			**13**	**$1,200,841.38**	**100%**	**0**
3138WTF76		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$284,561.19	1.95%	0
		CMC HOME LENDING	3	$930,127.00	6.39%	0
		CORNERSTONE HOME LENDING, INC	42	$11,590,362.69	79.61%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$393,758.00	2.7%	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,359,464.00	9.35%	0

Total			**53**	**$14,558,272.88**	**100%**	**0**
3138WTFP6		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$740,204.65	6.45%	0
		CORNERSTONE HOME LENDING, INC	33	$8,548,397.41	74.53%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$262,578.09	2.29%	0
		CRESTMARK MORTGAGE COMPANY, LTD	9	$1,917,895.67	16.73%	0
Total			**46**	**$11,469,075.82**	**100%**	**0**
3138WTFQ4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$206,695.05	3.62%	0
		CMC HOME LENDING	1	$163,741.90	2.87%	0
		CORNERSTONE HOME LENDING, INC	19	$5,160,157.62	90.29%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$184,215.93	3.22%	0
Total			**22**	**$5,714,810.50**	**100%**	**0**
3138WTFR2		CMC HOME LENDING	1	$276,573.93	4.79%	0
		CORNERSTONE HOME LENDING, INC	20	$4,968,172.49	86%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$532,461.03	9.21%	0
Total			**23**	**$5,777,207.45**	**100%**	**0**
3138WTFS0		CORNERSTONE HOME LENDING, INC	28	$4,915,339.06	97.14%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$144,656.79	2.86%	0
Total			**29**	**$5,059,995.85**	**100%**	**0**
3138WTFT8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$153,217.49	3.09%	0
		CORNERSTONE HOME LENDING, INC	19	$4,525,011.26	91.13%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$287,306.13	5.78%	0
Total			**21**	**$4,965,534.88**	**100%**	**0**
3138WTFU5		CORNERSTONE HOME LENDING, INC	28	$6,165,475.01	100%	0
Total			**28**	**$6,165,475.01**	**100%**	**0**
3138WTFV3		CORNERSTONE HOME LENDING, INC	19	$4,302,840.26	93.43%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$302,478.22	6.57%	0
Total			**20**	**$4,605,318.48**	**100%**	**0**
3138WTFW1		CORNERSTONE HOME LENDING, INC	10	$2,077,346.63	81.59%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$468,854.20	18.41%	0
Total			**12**	**$2,546,200.83**	**100%**	**0**
3138WTFX9		CORNERSTONE HOME LENDING, INC	29	$8,310,662.82	87.22%	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,217,391.00	12.78%	0
Total			**33**	**$9,528,053.82**	**100%**	**0**
3138WTFY7		CORNERSTONE HOME LENDING, INC	17	$4,246,904.00	100%	0
Total			**17**	**$4,246,904.00**	**100%**	**0**

3138WTFZ4		CORNERSTONE HOME LENDING, INC	7	$1,135,546.26	100%	0
Total			**7**	**$1,135,546.26**	**100%**	**0**
3138WTKH8		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$154,230.00	6.71%	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$200,519.54	8.72%	0
		CORNERSTONE HOME LENDING, INC	3	$480,237.56	20.89%	0
		GUILD MORTGAGE COMPANY	3	$572,672.60	24.91%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$230,860.00	10.04%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,957.61	5.44%	0
		UNIVERSAL LENDING CORPORATION	3	$535,590.99	23.29%	0
Total			**13**	**$2,299,068.30**	**100%**	**0**
3138WTPN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,450,214.46	100%	0
Total			**8**	**$1,450,214.46**	**100%**	**0**
3138WTPP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,038,176.68	100%	0
Total			**7**	**$1,038,176.68**	**100%**	**0**
3138WTPQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,125,729.04	100%	0
Total			**11**	**$1,125,729.04**	**100%**	**0**
3138WTQ25		AMERICAN INTERNET MORTGAGE INC	1	$103,829.06	8.18%	0
		BANK OF ENGLAND, A CORPORATION	1	$110,829.09	8.73%	0
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$199,692.07	15.74%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,040.05	8.36%	0
		WELLS FARGO BANK, N.A	6	$748,646.07	58.99%	0
Total			**10**	**$1,269,036.34**	**100%**	**0**
3138WTQ33		AMERIFIRST FINANCIAL INC	1	$151,366.59	10.02%	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$130,798.30	8.66%	0
		MORIA DEVELOPMENT, INC	1	$173,981.71	11.52%	0
		SUBURBAN MORTGAGE, INC	2	$275,729.78	18.26%	0
		WELLS FARGO BANK, N.A	6	$778,464.53	51.54%	0
Total			**11**	**$1,510,340.91**	**100%**	**0**
3138WTQ41		BERKSHIRE BANK	2	$518,408.48	24.16%	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	$156,758.27	7.3%	0

		CORPORATION				
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$451,513.00	21.04%	0
		NE MOVES MORTGAGE, LLC	1	$275,584.30	12.84%	0
		PLAZA HOME MORTGAGE INC	1	$195,695.59	9.12%	0
		RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$199,671.26	9.3%	0
		WELLS FARGO BANK, N.A	1	$144,641.82	6.74%	0
		WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$203,692.74	9.5%	0
Total			**10**	**$2,145,965.46**	**100%**	**0**
3138WTQ58		GROUP ONE MORTGAGE, INC	1	$162,149.95	10.3%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$131,792.26	8.37%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$142,275.74	9.04%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$199,692.07	12.69%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$108,636.13	6.9%	0
		WELLS FARGO BANK, N.A	6	$829,437.41	52.7%	0
Total			**11**	**$1,573,983.56**	**100%**	**0**
3138WTQ66		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$149,025.21	13.6%	0
		HOMETRUST MORTGAGE COMPANY	1	$167,741.33	15.31%	0
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$160,957.21	14.69%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$144,686.30	13.21%	0
		REPUBLIC STATE MORTGAGE CO	1	$107,887.26	9.85%	0
		WELLS FARGO BANK, N.A	2	$260,568.65	23.78%	0
		Unavailable	1	$104,683.21	9.56%	0
Total			**8**	**$1,095,549.17**	**100%**	**0**
3138WTQ74		AMERICANWEST BANK, A CORPORATION	1	$113,824.47	9.7%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$106,835.26	9.1%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,010.31	10.48%	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$284,835.14	24.27%	0
		SECURITY HOME MORTGAGE LLC	1	$161,151.49	13.73%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$280,118.04	23.87%	0
		VERITAS FUNDING LLC	1	$103,832.55	8.85%	0
Total			**9**	**$1,173,607.26**	**100%**	**0**
3138WTQ82		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$206,665.08	6.5%	0

		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$231,650.57	7.29%	0
		DE CAPITAL MORTGAGE, LLC	1	$225,000.00	7.08%	0
		HOME FINANCE OF AMERICA, INC	1	$199,685.24	6.28%	0
		NJ LENDERS CORP	3	$583,253.82	18.36%	0
		PLAZA HOME MORTGAGE INC	2	$414,609.65	13.05%	0
		WELLS FARGO BANK, N.A	7	$1,316,513.82	41.44%	0
Total			**16**	**$3,177,378.18**	**100%**	**0**
3138WTQ90		ALL WESTERN MORTGAGE, INC	1	$195,205.55	6.19%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,741.33	5.32%	0
		DHI MORTGAGE COMPANY, LTD	1	$154,323.01	4.9%	0
		PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,109.69	8.03%	0
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$188,256.70	5.97%	0
		SUMMIT FUNDING, INC A CORPORATION	1	$273,313.19	8.67%	0
		SUMMIT FUNDING, INC., A CORPORATION	2	$338,123.65	10.73%	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$175,671.49	5.57%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,752.99	5.2%	0
		WELLS FARGO BANK, N.A	9	$1,242,573.69	39.42%	0
Total			**19**	**$3,152,071.29**	**100%**	**0**
3138WTQG4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$73,125.00	0.18%	0
		AMERISAVE MORTGAGE CORPORATION	1	$352,023.42	0.87%	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$280,000.00	0.69%	0
		HOME LOAN MORTGAGE COMPANY	1	$212,000.00	0.53%	0
		HOMESERVICES LENDING, LLC	3	$696,220.00	1.73%	0
		MORTGAGE SERVICES III, LLC	2	$509,899.79	1.26%	0
		NORTHPOINTE BANK	1	$338,671.29	0.84%	0
		NVR MORTGAGE FINANCE, INC	1	$77,854.31	0.19%	0
		POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$480,000.00	1.19%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,416,409.96	3.51%	0
		STANDARD PACIFIC MORTGAGE, INC	3	$877,583.20	2.18%	0
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$183,576.46	0.46%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$229,596.79	0.57%	0
		WELLS FARGO BANK, N.A	109	$34,148,642.18	84.7%	0
		Unavailable	2	$443,875.00	1.1%	0
Total			**134**	**$40,319,477.40**	**100%**	**0**
3138WTQH2			1	$509,735.00	0.51%	0

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION				
		BANKERS FUNDING COMPANY, LLC	1	$597,600.00	0.59%	0
		BROADVIEW MORTGAGE CORPORATION	1	$525,000.00	0.52%	0
		COMMERCE MORTGAGE	1	$475,000.00	0.47%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$479,244.59	0.48%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$513,000.00	0.51%	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$439,000.00	0.44%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$573,848.65	0.57%	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$500,000.00	0.5%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$475,474.59	0.47%	0
		GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$499,213.10	0.5%	0
		INTERBANK MORTGAGE COMPANY	3	$1,664,082.91	1.65%	0
		M&T BANK	1	$477,247.74	0.47%	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	0.62%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$560,626.00	0.56%	0
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$575,200.00	0.57%	0
		MORTGAGE SERVICES III LLC	1	$624,016.39	0.62%	0
		MORTGAGE SERVICES III, LLC	1	$477,247.74	0.47%	0
		PINNACLE MORTGAGE, INC	1	$450,900.00	0.45%	0
		PRIVATE MORTGAGE ADVISORS, LLC	10	$5,603,026.43	5.56%	0
		PROSPERITY MORTGAGE COMPANY	16	$8,492,580.08	8.43%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$440,320.99	0.44%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$451,757.00	0.45%	0
		WEICHERT FINANCIAL SERVICES	1	$444,898.72	0.44%	0
		WELLS FARGO BANK, N.A	131	$71,471,002.12	70.91%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$496,430.23	0.49%	0
		Unavailable	4	$2,354,837.00	2.31%	0
Total			**186**	**$100,796,789.28**	**100%**	**0**
3138WTQJ8		1ST PRIORITY MORTGAGE INC	1	$193,214.93	0.65%	0
		ACADEMY MORTGAGE CORP	1	$155,308.31	0.52%	0
		ARK MORTGAGES, INC., A NEW JERSEY CORPORATION	1	$373,722.68	1.25%	0
		CONTINENTAL HOME LOANS INC	1	$343,493.21	1.15%	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$327,516.78	1.09%	0

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$160,200.00	0.54%	0
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$161,766.59	0.54%	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$168,751.02	0.56%	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$472,802.44	1.58%	0
		MORTGAGE MASTER INC	1	$287,150.07	0.96%	0
		MORTGAGE SERVICES III, LLC	1	$337,999.55	1.13%	0
		NEW PENN FINANCIAL, LLC	1	$307,546.25	1.03%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$224,476.10	0.75%	0
		STERLING NATIONAL BANK	1	$367,231.84	1.23%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$308,800.00	1.03%	0
		WCS LENDING, LLC, A FLORIDA CORPORATION	1	$402,432.17	1.35%	0
		WELLS FARGO BANK, N.A	69	$22,180,855.03	74.14%	0
		Unavailable	8	$3,142,967.17	10.5%	0
Total			**93**	**$29,916,234.14**	**100%**	**0**
3138WTQK5		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$265,142.37	9.71%	0
		WELLS FARGO BANK, N.A	5	$1,820,438.41	66.67%	0
		Unavailable	2	$644,979.48	23.62%	0
Total			**8**	**$2,730,560.26**	**100%**	**0**
3138WTQL3		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$231,680.37	0.11%	0
		4TRUST MORTGAGE, INC	1	$179,746.38	0.09%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$178,758.89	0.09%	0
		A K T AMERICAN CAPITAL, INC	1	$322,654.85	0.16%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$411,931.69	0.2%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$184,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	1	$181,355.38	0.09%	0
		ACOPIA, LLC	1	$274,000.00	0.13%	0
		ACOPIA, LLC A CORPORATION	1	$184,758.00	0.09%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$250,354.61	0.12%	0
		ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.2%	0
		ALL WESTERN MORTGAGE, INC	1	$416,425.49	0.2%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$416,385.67	0.2%	0
			1	$340,954.00	0.17%	0

	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS				
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,425.48	0.2%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$220,000.00	0.11%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,655.56	0.12%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$183,728.93	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	4	$1,246,904.25	0.61%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$346,688.51	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$219,392.71	0.11%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	$408,736.09	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,348.42	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,385.67	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,186.27	0.11%	0
	AMERIFIRST FINANCIAL INC	1	$211,714.44	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,578.41	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,385.67	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$458,217.82	0.22%	0
	AXIA FINANCIAL, LLC	1	$336,000.00	0.16%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$381,973.02	0.19%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$183,600.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$335,505.00	0.16%	0
	BANKERS MORTGAGE CENTER, INC	2	$542,830.76	0.27%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$352,000.00	0.17%	0
	BRAND MORTGAGE GROUP, LLC	2	$588,868.91	0.29%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$580,625.90	0.28%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$217,000.00	0.11%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$375,000.00	0.18%	0
	CAROLINA BANK	1	$180,806.12	0.09%	0
	CBC NATIONAL BANK	3	$1,239,285.67	0.61%	0
	CENDERA FUNDING, INC	1	$226,800.00	0.11%	0

	CENTURY LENDING COMPANY	1	$384,000.00	0.19%	0
	CENTURY MORTGAGE COMPANY	2	$607,115.14	0.3%	0
	CFS MORTGAGE CORPORATION	1	$402,653.00	0.2%	0
	CHICAGO MORTGAGE SOLUTIONS	1	$412,500.00	0.2%	0
	CIRCLE MORTGAGE CORPORATION	1	$197,600.00	0.1%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$184,016.12	0.09%	0
	COBBLESTONE MORTGAGE CORP	1	$179,024.85	0.09%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$312,000.00	0.15%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$175,352.59	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	$203,400.00	0.1%	0
	CORNERSTONE BANK, A CORPORATION	1	$181,731.88	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$209,404.53	0.1%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$416,412.45	0.2%	0
	CS FINANCIAL, INC., A CORPORATION	2	$655,061.07	0.32%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$287,603.21	0.14%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$347,927.50	0.17%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$289,600.45	0.14%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$303,145.47	0.15%	0
	DHI MORTGAGE COMPANY LTD	1	$244,362.47	0.12%	0
	DHI MORTGAGE COMPANY, LTD	1	$287,145.84	0.14%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$337,500.00	0.16%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIBILITY COMPANY	1	$362,488.53	0.18%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$206,914.53	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$195,729.97	0.1%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$535,230.98	0.26%	0
	ENVOY MORTGAGE LTD	1	$186,237.14	0.09%	0
	EUSTIS MORTGAGE CORPORATION	1	$239,669.34	0.12%	0
	F AND B ACQUISITION GROUP, LLC	1	$417,000.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$599,172.72	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$553,864.58	0.27%	0
	FAMILY FIRST FUNDING, LLC	1	$322,624.00	0.16%	0
	FAMILY FIRST MORTGAGE	1	$175,000.00	0.09%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$317,132.11	0.15%	0
		1	$281,611.48	0.14%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$201,600.00	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$275,238.15	0.13%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,973.38	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$193,732.72	0.09%	0
	FIRST HOPE MORTGAGES, INC	2	$628,632.72	0.31%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$175,740.71	0.09%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$182,137.19	0.09%	0
	FIRST PRIORITY FINANCIAL INC	1	$336,800.00	0.16%	0
	FIRST PRIORITY FINANCIAL, INC	1	$262,500.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$252,635.47	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,000.00	0.09%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$604,588.54	0.3%	0
	FLORIDA CAPITAL BANK, NA	1	$291,597.70	0.14%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$185,743.74	0.09%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	$410,500.00	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$409,447.72	0.2%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,724.45	0.1%	0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,481.43	0.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,742,731.96	0.85%	0
	GEORGETOWN MORTGAGE, LLC	1	$186,474.87	0.09%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$219,676.92	0.11%	0
	GLOBAL ADVISORY GROUP, INC	1	$211,707.92	0.1%	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$280,071.60	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$319,549.12	0.16%	0
	GOODMORTGAGE.COM	1	$243,000.00	0.12%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$212,000.00	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,425.49	0.2%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$413,429.62	0.2%	0

	HOME FUNDING CORPORATION	1	$179,746.38	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$403,455.81	0.2%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$345,000.00	0.17%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$335,547.40	0.16%	0
	HOMESERVICES LENDING, LLC	3	$1,077,693.21	0.53%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	$314,566.02	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$269,610.98	0.13%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$769,888.03	0.38%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$183,740.74	0.09%	0
	IMORTGAGE.COM, INC	5	$1,767,094.05	0.86%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$263,652.66	0.13%	0
	INTERBANK MORTGAGE COMPANY	6	$1,965,447.04	0.96%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$183,746.50	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	$1,003,457.07	0.49%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$217,000.00	0.11%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$334,232.17	0.16%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$275,757.00	0.13%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$376,031.21	0.18%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$299,586.68	0.15%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$182,947.60	0.09%	0
	LEGACYTEXAS BANK A CORPORATION	1	$315,564.64	0.15%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$206,914.53	0.1%	0
	M AND T BANK	1	$292,097.02	0.14%	0
	M I FINANCIAL CORPORATION	1	$198,625.97	0.1%	0
	M&T BANK	1	$408,344.21	0.2%	0
	MANN MORTGAGE, LLC	1	$275,619.75	0.13%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.2%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$333,000.00	0.16%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$195,230.66	0.1%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$354,477.01	0.17%	0
	MEGA CAPITAL FUNDING, INC	1	$355,475.54	0.17%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$346,000.00	0.17%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,200.00	0.1%	0

	MID AMERICA MORTGAGE, INC	1	$292,105.99	0.14%	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$206,400.00	0.1%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$186,492.71	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$258,500.00	0.13%	0
	MONARCH BANK	2	$664,000.00	0.32%	0
	MONARCH BANK A CORPORATION	1	$187,481.04	0.09%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$263,636.28	0.13%	0
	MORTGAGE AMERICA, INC	1	$338,000.00	0.17%	0
	MORTGAGE BROKERS SERVICES INC	1	$328,000.00	0.16%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$619,000.00	0.3%	0
	MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY	1	$196,054.15	0.1%	0
	MORTGAGE FINANCIAL, INC	1	$324,521.21	0.16%	0
	MORTGAGE INVESTORS GROUP	1	$329,513.84	0.16%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$223,960.00	0.11%	0
	MORTGAGE MASTER, INC	2	$606,144.74	0.3%	0
	MORTGAGE NETWORK, INC	2	$529,769.10	0.26%	0
	MORTGAGE SERVICES III, LLC	3	$1,061,986.15	0.52%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$247,907.98	0.12%	0
	MOUNTAIN WEST FINANCIAL, INC	2	$515,239.82	0.25%	0
	MOVEMENT MORTGAGE, LLC	2	$744,364.47	0.36%	0
	MSA MORTGAGE, LLC	1	$319,549.12	0.16%	0
	MSA MORTGAGE, LLC , A LIMITED LIABILTIY COMPANY	1	$265,703.43	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	$364,162.73	0.18%	0
	NATIONS DIRECT MORTGAGE LLC	3	$876,264.48	0.43%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$855,448.17	0.42%	0
	NEBRASKA BANK OF COMMERCE	1	$186,025.54	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787	1	$355,939.76	0.17%	0
	NETWORK FUNDING, LP	3	$1,042,412.50	0.51%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$366,214.76	0.18%	0
	NEW PENN FINANCIAL, LLC	2	$567,113.29	0.28%	0
	NORTHPOINTE BANK	1	$195,729.96	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$406,951.08	0.2%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$675,155.10	0.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,137.18	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$188,000.00	0.09%	0

	NOVA FINANICAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$256,146.60	0.13%	0
	NTFN INC	1	$332,000.00	0.16%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$697,136.50	0.34%	0
	NVR MORTGAGE FINANCE, INC	4	$1,232,615.98	0.6%	0
	OA MORTGAGE SERVICES	1	$390,000.00	0.19%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$182,506.09	0.09%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$649,453.53	0.32%	0
	ON Q FINANCIAL INC	1	$230,681.75	0.11%	0
	PACIFIC TRUST BANK, A FEDERA;;Y CHARTERED SAVINGS BANK	1	$415,769.36	0.2%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$394,418.08	0.19%	0
	PACIFIC TRUST BANK, FSB	1	$355,487.06	0.17%	0
	PACIFIC UNION FINANCIAL LLC	1	$387,440.96	0.19%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$545,497.42	0.27%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$383,762.93	0.19%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$640,216.16	0.31%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,385.67	0.2%	0
	PACIFIC UNION FINANCIAL, LLC	1	$184,750.80	0.09%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$281,611.48	0.14%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$631,891.50	0.31%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$275,619.75	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,359.59	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$855,300.41	0.42%	0
	PATRIOT BANK MORTGAGE INC	3	$920,224.65	0.45%	0
	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$246,000.00	0.12%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$408,735.96	0.2%	0
	PEOPLES MORTGAGE COMPANY	1	$229,763.01	0.11%	0
		1	$260,004.00	0.13%	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION				
	PEOPLES NATIONAL BANK	1	$415,874.53	0.2%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$405,000.00	0.2%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$288,402.11	0.14%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$541,588.15	0.26%	0
	PLAZA HOME MORTGAGE INC	2	$748,326.98	0.37%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$215,702.41	0.11%	0
	PRESIDENTIAL BANK F.S.B	2	$739,349.17	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,262.26	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,014,823.17	0.5%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$591,173.75	0.29%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$295,592.19	0.14%	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	$185,338.49	0.09%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.2%	0
	PRMI INC	1	$340,460.00	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$794,152.79	0.39%	0
	PROSPERITY MORTGAGE COMPANY	5	$1,811,916.89	0.88%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$359,368.79	0.18%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$464,330.02	0.23%	0
	REGENCY MORTGAGE CORPORATION	1	$354,100.37	0.17%	0
	RELIANCE FIRST CAPITAL, LLC	1	$209,660.74	0.1%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.09%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$512,076.75	0.25%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$704,500.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION	2	$574,554.76	0.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$181,207.65	0.09%	0
	RESMAC, INC	1	$416,385.67	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$453,374.51	0.22%	0
	RMC MORTGAGE CORPORATION	1	$177,689.27	0.09%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$288,100.00	0.14%	0
	RMR FINANCIAL LLC	1	$220,182.30	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$324,400.00	0.16%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$179,742.02	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$193,963.83	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,512.33	0.1%	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$307,575.66	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$416,385.67	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$534,234.90	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,045,849.98	0.51%	0
	SENTE MORTGAGE, INC	1	$248,756.80	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$267,830.49	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$362,995.23	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$275,238.15	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$287,603.21	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$177,837.62	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$705,416.56	0.34%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,397.51	0.2%	0
	SIRVA MORTGAGE, INC	1	$399,423.66	0.2%	0
	SKYLINE FINANCIAL CORP	1	$296,590.82	0.14%	0
	SOUND MORTGAGE INC, A CORPORAITON	1	$246,801.34	0.12%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$247,159.01	0.12%	0
	SOUTHWEST BANK	1	$326,556.00	0.16%	0
	STELLARONE BANK, A CORPORATION	1	$179,757.54	0.09%	0
	STERLING NATIONAL BANK	1	$324,531.73	0.16%	0
	STIFEL BANK AND TRUST	1	$327,527.41	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$325,000.00	0.16%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$221,694.14	0.11%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$408,868.26	0.2%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK	1	$375,196.43	0.18%	0
	SURETY FINANCIAL SERVICES	1	$399,410.72	0.2%	0
	TBI MORTGAGE COMPANY	1	$187,736.98	0.09%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$195,731.98	0.1%	0
	THE BANK OF CANTON, A CORPORATION	1	$377,467.40	0.18%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$408,698.33	0.2%	0
	THE FEDERAL SAVINGS BANK	1	$282,610.10	0.14%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$174,753.42	0.09%	0
	THE LENDING PARTNERS LLC	1	$267,630.77	0.13%	0
		1	$346,972.98	0.17%	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE				
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$186,580.33	0.09%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$279,614.24	0.14%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$270,037.06	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$219,696.90	0.11%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$185,076.08	0.09%	0
	TRIDENT MORTGAGE CO., LP	5	$1,718,212.36	0.84%	0
	TRIDENT MORTGAGE COMPANY LP	1	$183,200.00	0.09%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$360,203.05	0.18%	0
	UNION MORTGAGE GROUP, INC	1	$234,351.32	0.11%	0
	UNION NATIONAL MORTGAGE CO	1	$257,644.55	0.13%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$340,030.88	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,063.19	0.11%	0
	UNIVERSAL LENDING CORPORATION	2	$374,499.33	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,254.16	0.09%	0
	V.I.P. MORTGAGE, INC	1	$344,591.60	0.17%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$334,800.00	0.16%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$335,537.08	0.16%	0
	VIRGINIA COMMERCE BANK	1	$340,440.80	0.17%	0
	VISION ONE MORTGAGE, INC	1	$263,636.28	0.13%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$461,500.00	0.23%	0
	WALLICK AND VOLK INC	2	$431,578.32	0.21%	0
	WALLICK AND VOLK, INC	1	$299,586.68	0.15%	0
	WEICHERT FINANCIAL SERVICES	1	$416,287.63	0.2%	0
	WELLS FARGO BANK, N.A	311	$88,070,315.43	43.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$608,777.00	0.3%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$174,742.19	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$412,404.93	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$373,337.27	0.18%	0

		WR STARKEY MORTGAGE, L.L.P	2	$811,905.91	0.4%	0
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$589,233.05	0.29%	0
		Unavailable	4	$1,442,795.97	0.7%	0
Total			**700**	**$204,775,722.30**	**100%**	**0**
3138WTQM1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$183,291.32	1.39%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$394,679.58	3%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$256,169.82	1.95%	0
		BANKERS MORTGAGE LENDING, INC	1	$315,583.87	2.4%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$342,500.00	2.6%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$175,768.23	1.34%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$183,757.70	1.4%	0
		EAST-WEST MORTGAGE COMPANY	1	$182,759.02	1.39%	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$250,926.58	1.91%	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$327,000.00	2.48%	0
		GUARANTEED RATE, INC	1	$202,500.00	1.54%	0
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$411,469.67	3.13%	0
		HANCOCK BANK MISSISSIPPI CORPORATION	1	$210,478.71	1.6%	0
		JERSEY MORTGAGE COMPANY	1	$246,182.70	1.87%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$297,616.40	2.26%	0
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$272,498.78	2.07%	0
		OA MORTGAGE SERVICES	1	$437,413.24	3.32%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$224,653.77	1.71%	0
		SCBT	1	$178,000.00	1.35%	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$279,639.58	2.12%	0
		SERVISFIRST BANK	1	$259,665.32	1.97%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$268,200.00	2.04%	0
		WELLS FARGO BANK, N.A	21	$6,482,686.17	49.25%	0
		WHOLESALE CAPITAL CORPORATION	1	$229,204.58	1.74%	0
		Unavailable	2	$551,062.02	4.17%	0
Total			**46**	**$13,163,707.06**	**100%**	**0**
3138WTQN9		1ST PORTFOLIO LENDING CORPORATION	1	$214,683.26	0.06%	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$190,968.25	0.05%	0
		A K T AMERICAN CAPITAL, INC	1	$236,666.07	0.07%	0
		ACADEMY MORTGAGE CORPORATION	1	$243,414.18	0.07%	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$619,969.71	0.17%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,270.34	0.11%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,635.07	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$211,500.00	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$260,033.10	0.07%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$363,475.54	0.1%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$208,000.00	0.06%	0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$261,647.08	0.07%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$183,750.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$404,442.01	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$407,132.59	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$231,920.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$366,970.50	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$244,662.46	0.07%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$199,705.36	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$207,470.15	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,503.73	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$616,876.50	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,134,087.61	0.59%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$207,706.93	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$408,671.63	0.11%	0
	AMERIFIRST FINANCIAL INC	6	$1,856,738.39	0.51%	0
	AMERIFIRST FINANCIAL, INC	1	$189,108.17	0.05%	0
	AMERIS BANK, A CORPORATION	2	$574,800.44	0.16%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$803,890.92	0.22%	0
	ANCHOR FUNDING, INC	2	$599,734.64	0.17%	0
	APEX HOME LOANS, INC	2	$616,345.99	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$644,390.78	0.18%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$217,760.68	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$175,762.93	0.05%	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$372,450.49	0.1%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,730.59	0.05%	0
	BANK OF ENGLAND A CORPORATION	1	$179,746.38	0.05%	0
	BANK OF ENGLAND, A CORPORATION	1	$289,315.68	0.08%	0
	BANKERS FUNDING COMPANY, LLC	1	$715,013.54	0.2%	0
	BAY EQUITY LLC	2	$517,775.80	0.14%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,722.42	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$274,612.52	0.08%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	$196,734.62	0.05%	0
	BERKSHIRE BANK	3	$904,983.97	0.25%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$199,718.20	0.05%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,A CALIFORNIA CORPORATION	1	$599,173.36	0.16%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$340,779.85	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$303,000.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	$223,876.24	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	1	$315,564.63	0.09%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$785,326.22	0.22%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,672.13	0.05%	0
	CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$249,278.38	0.07%	0
	CAPSTONE LENDING CORP	3	$1,225,953.91	0.34%	0
	CAROLINA BANK	1	$223,698.26	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$449,786.28	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$279,607.92	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,228.56	0.07%	0
	CBC NATIONAL BANK	6	$1,384,709.15	0.38%	0
	CENTENNIAL BANK	1	$187,500.00	0.05%	0
	CENTURY LENDING COMPANY	1	$176,938.95	0.05%	0
	CFS MORTGAGE CORPORATION	1	$177,499.56	0.05%	0
	CHERRY CREEK MORTGAGE CO, INC	1	$243,663.84	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$282,301.68	0.08%	0
	CHICAGO MORTGAGE SOLUTIONS	1	$249,631.70	0.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$433,780.17	0.12%	0

	CMCO MORTGAGE, LLC	1	$241,152.04	0.07%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$198,925.56	0.05%	0
	COASTWAY CIMMUNITY BANK	1	$223,381.67	0.06%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$450,090.46	0.12%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$239,661.84	0.07%	0
	CORNERSTONE BANK, A CORPORATION	1	$187,500.00	0.05%	0
	CS FINANCIAL, INC. A CORPORATION	1	$274,000.00	0.08%	0
	CS FINANCIAL, INC., A CORPOARATION	1	$291,597.71	0.08%	0
	CS FINANCIAL, INC., A CORPORATION	1	$358,006.09	0.1%	0
	CSTONE MORTGAGE INC A CORPORATION	1	$178,742.10	0.05%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,874.78	0.06%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$355,725.17	0.1%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$486,828.35	0.13%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$217,050.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	1	$197,984.84	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$250,829.93	0.07%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$218,452.28	0.06%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$280,000.00	0.08%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$496,245.36	0.14%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$713,631.42	0.2%	0
	E MORTGAGE MANAGEMENT, LLC	2	$372,479.92	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$264,820.57	0.07%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$640,031.48	0.18%	0
	EAGLEBANK	2	$591,422.91	0.16%	0
	ECOM MORTGAGE, INC	1	$249,631.70	0.07%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$204,750.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$533,850.00	0.15%	0
	F&M BANK	1	$244,888.69	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,432.60	0.06%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$212,007.51	0.06%	0
	FEDERATED MORTGAGE CORP	1	$187,746.76	0.05%	0

	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	$415,822.87	0.11%	0
	FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM	1	$192,721.92	0.05%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$260,250.00	0.07%	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$181,981.50	0.05%	0
	FIRST HOPE MORTGAGES, INC	4	$1,063,095.27	0.29%	0
	FIRST INTERNET BANK OF INDIANA	2	$544,243.60	0.15%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$275,306.17	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$178,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,905.07	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,906,838.22	0.52%	0
	FLORIDA CAPITAL BANK, NA	2	$480,344.57	0.13%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$181,163.60	0.05%	0
	FRANKLIN ADVANTAGE INC	1	$265,069.46	0.07%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$1,033,052.93	0.28%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$502,750.00	0.14%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$193,214.93	0.05%	0
	GEORGE MASON MORTGAGE, LLC	5	$1,605,196.39	0.44%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$180,000.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,650.56	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$459,489.77	0.13%	0
	GLOBAL ADVISORY GROUP, INC	1	$262,500.00	0.07%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$197,811.97	0.05%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$397,500.00	0.11%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$193,375.23	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$178,750.00	0.05%	0
	GUARANTEE MORTGAGE CORPORATION	3	$1,206,000.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,737.77	0.05%	0
	HAMILTON GROUP FUNDING, INC	1	$175,113.79	0.05%	0
	HANA FINANCIAL, INC	2	$665,615.49	0.18%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$184,727.45	0.05%	0
		1	$197,710.00	0.05%	0

	HANA FINANCIAL, INC. A CALIFORNIA CORPORATION				
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,639.26	0.06%	0
	HARBORONE CREDIT UNION	1	$234,676.23	0.06%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$875,778.78	0.24%	0
	HIGHTECHLENDING, INC	1	$228,413.00	0.06%	0
	HOME FINANCE OF AMERICA, INC	1	$220,000.00	0.06%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$203,718.94	0.06%	0
	HOME LOAN MORTGAGE COMPANY	9	$2,776,598.85	0.76%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$187,000.00	0.05%	0
	HOMESERVICES LENDING, LLC	1	$427,500.00	0.12%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$216,000.00	0.06%	0
	HOUSE OF FINANCE, INC	1	$624,578.51	0.17%	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$199,724.45	0.05%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$195,711.26	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	$273,372.84	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$203,445.59	0.06%	0
	IMORTGAGE.COM, INC	3	$714,846.38	0.2%	0
	INSTANT HOME LOANS DBA INSTATNT CAPITAL	1	$185,000.00	0.05%	0
	INTERBANK MORTGAGE COMPANY	49	$14,831,237.52	4.08%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$231,680.35	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$388,457.77	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	$466,861.29	0.13%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$243,076.27	0.07%	0
	JAYCO CAPITAL GROUP	1	$227,500.00	0.06%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$458,000.00	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$247,268.10	0.07%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$213,462.08	0.06%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$400,035.55	0.11%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$198,750.00	0.05%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$955,255.69	0.26%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$689,980.25	0.19%	0

	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$225,417.42	0.06%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$225,000.00	0.06%	0
	LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$252,128.02	0.07%	0
	M AND T BANK	2	$588,725.87	0.16%	0
	M&T BANK	1	$185,443.45	0.05%	0
	M/I FINANCIAL CORPORATION	1	$274,045.67	0.08%	0
	MANHATTAN FINANCIAL GROUP, INC	2	$791,447.55	0.22%	0
	MANN MORTGAGE, LLC	2	$806,700.92	0.22%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$234,184.13	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$253,299.29	0.07%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$314,461.06	0.09%	0
	MEGA CAPITAL FUNDING, INC	2	$461,680.31	0.13%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$186,724.51	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$249,431.99	0.07%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$699,003.35	0.19%	0
	MEGA CAPITALFUNDING INC A CALIFORNIA CORPORATION	1	$279,587.50	0.08%	0
	METROPOLITAN HOME MORTGAGE INC	1	$280,500.00	0.08%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$615,674.22	0.17%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$225,788.23	0.06%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,097.02	0.08%	0
	MIDDLEBURG MORTGAGE	1	$240,927.01	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$238,248.00	0.07%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$568,341.56	0.16%	0
	MONARCH BANK	2	$645,067.88	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$199,000.00	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$179,752.01	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$749,931.21	0.21%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$190,980.53	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$562,895.65	0.15%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$185,749.45	0.05%	0
		1	$189,542.24	0.05%	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION				
	MORTGAGE NETWORK, INC	1	$192,728.06	0.05%	0
	MORTGAGE SERVICES III LLC	1	$355,000.00	0.1%	0
	MORTGAGE SERVICES III, LLC	7	$1,927,013.75	0.53%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$178,500.00	0.05%	0
	MOUNTAIN WEST BANK NA	1	$176,151.46	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$211,714.44	0.06%	0
	MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$228,588.67	0.06%	0
	MOVEMENT MORTGAGE, LLC	1	$381,750.00	0.11%	0
	MSA MORTGAGE, LLC	1	$274,594.87	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	4	$1,295,028.24	0.36%	0
	NATIONS DIRECT MORTGAGE, LLC	3	$712,953.17	0.2%	0
	NE MOVES MORTGAGE, LLC	1	$396,165.50	0.11%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,496.84	0.05%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$179,740.65	0.05%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$188,733.70	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$259,641.79	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$175,757.52	0.05%	0
	NETWORK FUNDING, LP	1	$281,552.83	0.08%	0
	NEWCASTLE HOME LOANS, LLC	1	$187,746.75	0.05%	0
	NJ LENDERS CORP	1	$388,849.05	0.11%	0
	NJ LENDERS CORPORATION	1	$260,041.24	0.07%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$273,613.94	0.08%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$184,248.16	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC	2	$457,161.57	0.13%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$277,500.00	0.08%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	$184,245.81	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$251,652.81	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$190,572.49	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$197,327.76	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$235,000.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$185,369.26	0.05%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$175,054.00	0.05%	0
	ON Q FINANCIAL INC	2	$454,956.30	0.13%	0

	ONY GLO, INC	2	$636,650.85	0.18%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$802,154.48	0.22%	0
	PACIFIC CITY BANK	1	$202,201.68	0.06%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	$767,644.73	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$772,875.00	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$701,823.99	0.19%	0
	PACIFIC TRUST BANK	1	$253,996.94	0.07%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$178,471.75	0.05%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,147.32	0.05%	0
	PACIFIC UNION FINANCIAL LLC	4	$1,360,532.98	0.37%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$207,713.44	0.06%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$681,654.43	0.19%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	2	$783,564.99	0.22%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$856,281.57	0.24%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$661,067.25	0.18%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,658,502.70	0.46%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,703.66	0.07%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$381,973.01	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,200.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$414,388.62	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$369,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$413,000.00	0.11%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$415,231.28	0.11%	0
		1	$441,377.23	0.12%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PEOPLES MORTGAGE COMPANY	1	$256,500.00	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$240,468.24	0.07%	0
	PEOPLES NATIONAL BANK	2	$436,041.41	0.12%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$249,750.00	0.07%	0
	PHH HOME LOANS, LLC	1	$228,999.94	0.06%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$640,346.48	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	$203,718.94	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$931,685.40	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$581,098.29	0.16%	0
	PINNACLE MORTGAGE, INC	1	$235,652.32	0.06%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$181,232.61	0.05%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$360,687.04	0.1%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$232,652.56	0.06%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$215,702.41	0.06%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$254,624.34	0.07%	0
	PRESIDENTIAL BANK F.S.B	1	$193,233.40	0.05%	0
	PRESIDENTIAL BANK, FSB	1	$262,028.75	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,517.84	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,968,720.20	0.54%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$644,917.73	0.18%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$792,919.73	0.22%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$329,513.84	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$394,443.44	0.11%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	$197,441.07	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	4	$1,127,583.94	0.31%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$406,000.00	0.11%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	$239,646.43	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$257,652.46	0.07%	0
	PROSPERITY MORTGAGE COMPANY	2	$499,087.14	0.14%	0
	REGENCY MORTGAGE CORPORATION	1	$184,914.09	0.05%	0
		1	$231,300.00	0.06%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$417,436.95	0.11%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$380,403.03	0.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$269,650.00	0.07%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$357,960.56	0.1%	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$179,502.92	0.05%	0
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	$217,500.00	0.06%	0
	RESIDENTIAL MORTGAGE	1	$273,346.71	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$176,569.40	0.05%	0
	RESIDENTIAL MORTGAGE, LLC	1	$179,740.65	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$232,500.00	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,378.00	0.05%	0
	RESMAC, INC., A CORPORATION	1	$372,750.00	0.1%	0
	RESOURCE LENDERS, INC	2	$382,388.66	0.11%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$184,477.82	0.05%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$295,592.19	0.08%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$272,007.52	0.07%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$176,413.09	0.05%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$248,000.00	0.07%	0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$214,710.39	0.06%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$909,750.00	0.25%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMTED LIABILITY COMPANY	1	$379,737.80	0.1%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$179,503.14	0.05%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$224,712.90	0.06%	0
	SEACOAST NATIONAL BANK	1	$249,708.80	0.07%	0
	SECURITY HOME MORTGAGE LLC	1	$188,000.00	0.05%	0
	SECURITY MORTGAGE FUNDING CORP	1	$269,619.58	0.07%	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,428,306.97	0.39%	0
	SECURITY ONE LENDING	1	$243,390.91	0.07%	0
	SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION	1	$177,749.20	0.05%	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	$226,500.00	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$240,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$236,944.14	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$207,346.07	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$232,356.83	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$179,250.00	0.05%	0
	SKYLINE FINANCIAL CORP	2	$694,033.79	0.19%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$265,125.91	0.07%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$324,521.09	0.09%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$175,997.28	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$201,322.25	0.06%	0
	SOUTHERN FIRST BANK	1	$259,633.66	0.07%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$183,752.15	0.05%	0
	SOUTHWEST BANK	1	$187,735.11	0.05%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$246,769.57	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC	7	$2,147,378.73	0.59%	0
	SUMMIT MORTGAGE CORPORATION	2	$364,501.66	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,945.18	0.06%	0
	SURETY FINANCIAL SERVICES	1	$358,755.05	0.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$255,000.00	0.07%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$508,564.03	0.14%	0
	SYNOVUS MORTGAGE CORP	5	$1,168,411.77	0.32%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$299,752.49	0.08%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$305,852.45	0.08%	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$175,600.00	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$463,068.28	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$181,459.60	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$281,826.16	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$381,973.02	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$273,364.29	0.08%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$182,634.00	0.05%	0

		TOWNE BANK MORTGAGE	1	$228,427.69	0.06%	0
		TRI-EMERALD FINANCIAL GROUP, INC	1	$248,281.28	0.07%	0
		TRIDENT MORTGAGE CO., LP	3	$549,623.05	0.15%	0
		TRIDENT MORTGAGE COMPANY LP	1	$182,400.00	0.05%	0
		UNION HOME MORTGAGE CORPORATION	1	$249,307.18	0.07%	0
		UNION MORTGAGE GROUP, INC	2	$558,939.44	0.15%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$537,000.00	0.15%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$245,000.00	0.07%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$275,004.26	0.08%	0
		UNIVERSAL LENDING CORPORATION	3	$600,927.43	0.17%	0
		UNIVERSITY LENDING GROUP, LLC	1	$408,174.07	0.11%	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$183,502.48	0.05%	0
		VERITAS FUNDING, LLC	3	$688,726.25	0.19%	0
		VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$199,435.43	0.05%	0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$294,793.29	0.08%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$235,674.85	0.06%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$237,415.01	0.07%	0
		WALLICK + VOLK, INC	3	$869,056.82	0.24%	0
		WATERMARK CAPITOL INC A CALIFORNIA CORPORATION	1	$279,614.24	0.08%	0
		WELLS FARGO BANK, N.A	679	$202,696,019.26	55.8%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$240,519.13	0.07%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,162.45	0.07%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$274,991.12	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$415,822.87	0.11%	0
		WR STARKEY MORTGAGE, L.L.P	1	$213,500.50	0.06%	0
		WR STARKEY MORTGAGE, LLP	1	$282,787.25	0.08%	0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$192,472.28	0.05%	0
		Unavailable	5	$1,539,074.51	0.44%	0
Total			**1,260**	**$363,283,443.24**	**100%**	**0**
3138WTQP4		ACOPIA, LLC, A CORPORATION	1	$201,948.72	0.99%	0

	ALERUS FINANCIAL, NA	1	$199,736.63	0.98%	0
	AMERICAN BANCHARES MORTGAGE, LLC	1	$195,500.00	0.96%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$209,723.46	1.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$250,869.21	1.23%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$578,736.89	2.84%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,781.19	1.19%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,741.90	0.96%	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$189,350.32	0.93%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$233,570.11	1.15%	0
	COMMERCE MORTGAGE	1	$231,694.49	1.14%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$198,494.17	0.98%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$179,683.07	0.88%	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$404,928.70	1.99%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$359,531.38	1.77%	0
	FIRST HOPE MORTGAGES, INC	1	$216,158.79	1.06%	0
	FIRST NATIONAL BANK OF LAYTON	1	$189,000.00	0.93%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$245,676.05	1.21%	0
	GEORGE MASON MORTGAGE, LLC	1	$224,703.70	1.1%	0
	GREENPATH LENDING LLC	1	$358,737.62	1.76%	0
	LEGACYTEXAS BANK , A CORPORATION	1	$175,768.23	0.86%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$709,903.71	3.49%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$235,938.90	1.16%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$222,881.08	1.09%	0
	MONARCH BANK	1	$220,509.24	1.08%	0
	OPEN MORTGAGE, LLC	1	$191,747.16	0.94%	0
	PACOR MORTGAGE CORP	1	$181,765.73	0.89%	0
	POLI MORTGAGE GROUP, INC	1	$230,695.81	1.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$673,126.96	3.31%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$253,016.37	1.24%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$415,563.75	2.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$388,737.42	1.91%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$246,874.47	1.21%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON	1	$203,421.17	1%	0
	THE LENDING COMPANY, INC	1	$416,450.87	2.05%	0

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$183,513.47	0.9%	0
		UNION MORTGAGE GROUP, INC	1	$239,691.06	1.18%	0
		UNIVERSAL LENDING CORPORATION	1	$183,200.00	0.9%	0
		WELLS FARGO BANK, N.A	37	$9,562,842.40	46.97%	0
		Unavailable	1	$316,517.65	1.57%	0
Total			**79**	**$20,357,731.85**	**100%**	**0**
3138WTQQ2		ACADEMY MORTGAGE CORPORATION	1	$129,404.80	0.77%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$147,772.12	0.88%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$135,790.60	0.81%	0
		CHICAGO MORTGAGE SOLUTIONS	2	$448,006.82	2.66%	0
		FIRST BANK	1	$134,047.80	0.8%	0
		GUARANTEE MORTGAGE CORPORATION	2	$576,630.20	3.42%	0
		INTERBANK MORTGAGE COMPANY	9	$2,356,138.20	13.99%	0
		MORTGAGE NETWORK, INC	1	$115,821.40	0.69%	0
		MOVEMENT MORTGAGE, LLC	1	$134,996.37	0.8%	0
		NATIONS DIRECT MORTGAGE, LLC	1	$199,632.43	1.19%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,662.62	1.33%	0
		NEW PENN FINANCIAL, LLC	1	$280,576.78	1.67%	0
		PLAZA HOME MORTGAGE INC	1	$295,554.18	1.76%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$251,121.20	1.49%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,736.43	1.04%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$310,800.00	1.85%	0
		PROSPERITY MORTGAGE COMPANY	1	$189,314.43	1.12%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$119,016.47	0.71%	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$235,644.55	1.4%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$166,748.48	0.99%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$101,685.43	0.6%	0
		THE MCCUE MORTGAGE COMPANY	1	$263,602.37	1.57%	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$185,000.00	1.1%	0
		TRIDENT MORTGAGE CO., LP	1	$144,676.75	0.86%	0
		TRIDENT MORTGAGE COMPANY LP	1	$179,722.86	1.07%	0
		WEICHERT FINANCIAL SERVICES	1	$162,832.53	0.97%	0
		WELLS FARGO BANK, N.A	41	$9,175,074.22	54.46%	0
Total			**77**	**$16,838,010.04**	**100%**	**0**
3138WTQR0		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	$168,495.83	8.95%	0
		PROSPERITY MORTGAGE COMPANY	1	$159,200.00	8.46%	0
			1	$114,815.03	6.1%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION				
		TRIDENT MORTGAGE CO., LP	1	$174,057.45	9.25%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$124,614.50	6.62%	0
		WELLS FARGO BANK, N.A	7	$1,141,522.19	60.62%	0
Total			**12**	**$1,882,705.00**	**100%**	**0**
3138WTQS8		MORTGAGE INVESTORS GROUP	2	$369,365.19	33.39%	0
		PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION	1	$105,590.73	9.54%	0
		PINNACLE BANK	1	$117,518.70	10.62%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,704.79	17.69%	0
		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$154,756.06	13.99%	0
		WELLS FARGO BANK, N.A	1	$163,353.59	14.77%	0
Total			**7**	**$1,106,289.06**	**100%**	**0**
3138WTQT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	$151,771.06	7.42%	0
		MORTGAGE AMERICA, INC	1	$134,792.14	6.59%	0
		NEW PENN FINANCIAL, LLC	1	$158,330.85	7.74%	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$456,745.96	22.32%	0
		WELLS FARGO BANK, N.A	7	$1,144,885.63	55.93%	0
Total			**12**	**$2,046,525.64**	**100%**	**0**
3138WTQU3		CTHM LLC	1	$139,789.14	12.29%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,672.05	18.7%	0
		PEOPLE'S UNITED BANK BANKING INSTUTION	1	$169,452.36	14.9%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,989.31	10.46%	0
		WELLS FARGO BANK, N.A	3	$496,265.52	43.65%	0
Total			**7**	**$1,137,168.38**	**100%**	**0**
3138WTQV1		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$132,699.83	12.15%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$158,156.11	14.48%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$256,812.61	23.51%	0
		WELLS FARGO BANK, N.A	4	$544,758.86	49.86%	0
Total			**7**	**$1,092,427.41**	**100%**	**0**
3138WTQW9		DHI MORTGAGE COMPANY, LTD	1	$179,642.98	14.48%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,795.41	10.46%	0

		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$168,478.57	13.58%	0
		HOMESERVICES LENDING, LLC	1	$211,500.00	17.04%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$190,506.22	15.35%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$227,920.00	18.37%	0
		WELLS FARGO BANK, N.A	1	$133,000.00	10.72%	0
Total			**7**	**$1,240,843.18**	**100%**	**0**
3138WTQX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,779.43	4.16%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$240,633.22	9.55%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,805.71	5.11%	0
		INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	$111,332.07	4.42%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$153,568.36	6.1%	0
		MORTGAGE AMERICA, INC	1	$158,904.96	6.31%	0
		MORTGAGE SERVICES III, LLC	1	$119,920.00	4.76%	0
		PRESIDENTIAL BANK FSB	1	$213,620.51	8.48%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,500.00	4.39%	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$119,815.24	4.76%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$103,679.26	4.12%	0
		WELLS FARGO BANK, N.A	7	$953,460.21	37.84%	0
Total			**19**	**$2,519,018.97**	**100%**	**0**
3138WTQY5		AXIOM FINANCIAL, LLC	4	$654,767.51	10.33%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$118,217.71	1.87%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$334,479.47	5.28%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATON	1	$140,787.64	2.22%	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$150,000.00	2.37%	0
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,720.00	2.47%	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,500.00	1.59%	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$199,601.99	3.15%	0
		M + T BANK	1	$153,757.64	2.43%	0
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$158,760.53	2.51%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	3	$560,570.20	8.85%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$184,721.37	2.92%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$179,432.61	2.83%	0
			2	$306,038.36	4.83%	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$242,118.35	3.82%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$142,573.26	2.25%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$444,759.32	7.02%	0
		VERITAS FUNDING LLC	1	$192,190.37	3.03%	0
		VERITAS FUNDING, LLC	1	$194,693.11	3.07%	0
		WELLS FARGO BANK, N.A	11	$1,721,067.86	27.16%	0
Total			**38**	**$6,335,757.30**	**100%**	**0**
3138WTQZ2		AMERIFIRST FINANCIAL INC	1	$135,785.97	5.21%	0
		BANK OF UTAH	1	$120,400.00	4.62%	0
		BANK OF UTAH A UTAH CORPORATION	1	$126,450.68	4.85%	0
		BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,790.60	5.21%	0
		FIRST NATIONAL BANK OF LAYTON	1	$256,795.23	9.86%	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$139,684.59	5.36%	0
		MANN MORTGAGE, LLC	1	$118,920.62	4.57%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	5	$896,527.18	34.42%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,784.62	5.48%	0
		WELLS FARGO BANK, N.A	4	$531,723.84	20.42%	0
Total			**17**	**$2,604,863.33**	**100%**	**0**
3138WTR24		A & N MORTGAGE SERVICES INC	1	$173,228.52	0.29%	0
		ACADEMY MORTGAGE CORPORATION	1	$159,290.58	0.26%	0
		ACOPIA, LLC, A CORPORATION	1	$174,000.00	0.29%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$337,274.11	0.56%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$326,814.07	0.54%	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$163,694.16	0.27%	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$168,551.32	0.28%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$152,699.33	0.25%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$154,879.52	0.26%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$150,350.00	0.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$163,758.39	0.27%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,241.00	0.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$337,009.17	0.56%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$161,766.59	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,283.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.26%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$155,770.18	0.26%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$167,461.68	0.28%	0
	AXIOM FINANCIAL, LLC	1	$151,091.54	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$172,416.72	0.29%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$154,327.79	0.26%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$167,685.85	0.28%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$169,799.47	0.28%	0
	CALIBER FUNDING, LLC	1	$166,604.92	0.28%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,267.97	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$657,281.01	1.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$160,500.00	0.27%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$314,327.65	0.52%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$166,759.39	0.28%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,056.48	0.27%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	$172,256.95	0.29%	0
	DHI MORTGAGE COMPANY, LTD	1	$165,917.89	0.28%	0
	DIRECTORS MORTGAGE, INC	1	$151,050.00	0.25%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$161,253.31	0.27%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$169,624.73	0.28%	0
	EDWARD JONES MORTGAGE, LLC	1	$174,483.55	0.29%	0
	EMBRACE HOME LOANS, INC	1	$159,814.20	0.27%	0
	ENVOY MORTGAGE, LTD	2	$323,322.97	0.54%	0
	F AND M BANK, A BANKING CORPORATION	1	$159,814.22	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$330,771.27	0.55%	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,526.16	0.25%	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$160,543.70	0.27%	0
	FIRST BANK OF MANHATTAN	1	$160,798.11	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$331,604.87	0.55%	0

	FIRST HOME MORTGAGE CORPORATION	1	$163,479.33	0.27%	0
	FIRST INDEPENDENCE BANK	1	$156,476.14	0.26%	0
	FIRST MARINER BANK A BANKING CORPORATION	1	$166,265.40	0.28%	0
	FIRST PRIORITY FINANCIAL INC	2	$319,606.92	0.53%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,661.76	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$151,551.42	0.25%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,455.06	0.28%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,500.00	0.28%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$173,500.00	0.29%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$162,725.20	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,123.58	0.27%	0
	GULF SOUTH MORTGAGE LLC	1	$156,579.07	0.26%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$159,769.47	0.27%	0
	HOME FINANCING UNLIMITED, INC	1	$153,124.08	0.25%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$164,900.00	0.27%	0
	HOMESERVICES LENDING, LLC	2	$315,770.26	0.53%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$167,918.33	0.28%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$312,265.23	0.52%	0
	IMORTGAGE.COM, INC	1	$167,141.15	0.28%	0
	INLANTA MORTGAGE INC	2	$316,729.29	0.53%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$161,400.00	0.27%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$149,906.29	0.25%	0
	M+T BANK	1	$174,143.08	0.29%	0
	MANN MORTGAGE, LLC	1	$158,850.00	0.26%	0
	MCLEAN MORTGAGE CORPORATION	1	$159,829.49	0.27%	0
	MDE HOME LOANS LLC	1	$151,500.00	0.25%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$159,779.57	0.27%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$160,000.00	0.27%	0
	MICHIGAN MUTUAL, INC	1	$174,262.58	0.29%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$326,393.45	0.54%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$170,764.60	0.28%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$165,056.48	0.27%	0
	MORTGAGE 1 INC	2	$311,626.46	0.52%	0

	MORTGAGE CAPITAL ASSOCIATES INC	1	$156,773.79	0.26%	0
	MORTGAGE MASTER, INC	1	$153,047.00	0.25%	0
	MORTGAGE NETWORK, INC	1	$167,752.50	0.28%	0
	MORTGAGE SERVICES III, LLC	3	$500,499.68	0.83%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$165,850.00	0.28%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$164,657.07	0.27%	0
	MOVEMENT MORTGAGE, LLC	3	$483,301.93	0.8%	0
	NE MOVES MORTGAGE, LLC	1	$161,272.45	0.27%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$160,050.00	0.27%	0
	NJ LENDERS CORP	1	$171,570.58	0.29%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$173,000.00	0.29%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$151,690.96	0.25%	0
	NTFN INC	2	$320,904.08	0.53%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$171,309.25	0.28%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,248.82	0.28%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$171,711.84	0.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$156,519.07	0.26%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$167,752.50	0.28%	0
	PACIFIC UNION FINANCIAL, LLC	1	$171,478.55	0.29%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$168,750.00	0.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$157,267.97	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$323,781.50	0.54%	0
	PEOPLES BANK	1	$170,500.00	0.28%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,372.92	0.26%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$155,905.02	0.26%	0
	PINNACLE MORTGAGE, INC	1	$163,758.39	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,359.45	0.29%	0
	PLATINUM MORTGAGE, INC	1	$157,887.22	0.26%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$162,863.00	0.27%	0
	PLAZA HOME MORTGAGE INC	3	$488,768.19	0.81%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$171,252.90	0.28%	0

	POTOMAC MORTGAGE GROUP, INC	1	$158,900.00	0.26%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$648,084.51	1.08%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$327,183.21	0.54%	0
	PROSPERITY MORTGAGE COMPANY	1	$170,890.08	0.28%	0
	PULASKI BANK	1	$159,774.56	0.27%	0
	RELIANCE FIRST CAPITAL, LLC	1	$175,000.00	0.29%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$316,762.82	0.53%	0
	RESMAC, INC. A CORPORATION	1	$167,400.00	0.28%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,680.51	0.26%	0
	RMR FINANCIAL LLC	1	$164,756.92	0.27%	0
	S BANK	1	$155,200.00	0.26%	0
	SCBT	1	$169,436.92	0.28%	0
	SECURITY HOME MORTGAGE LLC	1	$150,200.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$324,341.46	0.54%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$468,790.72	0.78%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$172,422.12	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	$156,908.50	0.26%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$168,063.12	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$165,505.81	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$487,569.30	0.81%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$162,350.00	0.27%	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$174,600.00	0.29%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$161,020.00	0.27%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$151,780.99	0.25%	0
	STERLING NATIONAL BANK	2	$334,007.22	0.56%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$170,753.62	0.28%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$154,581.89	0.26%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,623.33	0.26%	0
	SYNOVUS MORTGAGE CORP	1	$158,361.35	0.26%	0
	THE BANK OF CANTON, A CORPORATION	1	$169,755.06	0.28%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$158,176.81	0.26%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$155,500.23	0.26%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$151,097.08	0.25%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$166,600.00	0.28%	0
		1	$170,653.22	0.28%	0

		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION				
		TOWNEBANK MORTGAGE, A CORPORATION	2	$325,414.62	0.54%	0
		TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$164,523.73	0.27%	0
		TRIDENT MORTGAGE CO., LP	2	$332,015.70	0.55%	0
		UNION MORTGAGE GROUP, INC	3	$477,305.79	0.79%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$158,181.77	0.26%	0
		UNION TRUST MORTGAGE CORPORATION	1	$172,000.00	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$172,660.00	0.29%	0
		UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$167,763.29	0.28%	0
		UNIVERSAL LENDING CORPORATION	3	$472,814.39	0.79%	0
		V.I.P. MORTGAGE, INC	2	$319,029.55	0.53%	0
		VAN DYK MORTGAGE CORPORATION	1	$159,757.37	0.27%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$166,840.00	0.28%	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	$153,773.12	0.26%	0
		WALLICK + VOLK, INC	1	$154,187.27	0.26%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.28%	0
		WELLS FARGO BANK, N.A	159	$25,814,696.24	42.93%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$172,256.95	0.29%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY	1	$154,626.89	0.26%	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$169,897.13	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$166,019.40	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$151,561.26	0.25%	0
		WORTHINGTON FEDERAL BANK	1	$161,272.45	0.27%	0
		WR STARKEY MORTGAGE, L.L.P	1	$170,527.97	0.28%	0
		Unavailable	4	$656,937.97	1.09%	0
Total			**370**	**$60,131,576.88**	**100%**	**0**
3138WTR32		1ST NATIONWIDE MORTGAGE CORPORATION	1	$202,358.02	0.18%	0
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$188,410.86	0.17%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$287,850.00	0.25%	0

	ACADEMY MORTGAGE CORPORATION	2	$597,665.10	0.53%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$210,690.81	0.19%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILTY COMPANY	1	$256,146.61	0.23%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$342,313.00	0.3%	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$231,875.89	0.2%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$302,632.48	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$470,587.76	0.41%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$287,190.61	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$256,356.24	0.23%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$324,950.00	0.29%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$503,694.40	0.44%	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$256,679.63	0.23%	0
	AXIOM FINANCIAL, LLC	1	$219,220.00	0.19%	0
	BANK OF ENGLAND A CORPORATION	1	$313,836.18	0.28%	0
	BANK OF ENGLAND. A CORPORATION	1	$278,915.20	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$826,236.02	0.73%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$208,550.00	0.18%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,462.07	0.19%	0
	BERKSHIRE BANK	1	$304,000.00	0.27%	0
	BRAND MORTGAGE GROUP LLC	2	$465,699.00	0.41%	0
	BRAND MORTGAGE GROUP, LLC	3	$563,922.89	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	2	$578,282.73	0.51%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$379,873.64	0.33%	0
	CALIBER FUNDING LLC	1	$175,311.34	0.15%	0
	CALIBER FUNDING, LLC	10	$2,290,780.36	2.02%	0
	CBC NATIONAL BANK	2	$719,477.69	0.63%	0
	CENTURY MORTGAGE COMPANY	2	$570,886.37	0.5%	0
	CHERRY CREEK MORTGAGE CO INC	2	$623,440.29	0.55%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,617,314.33	1.43%	0
	CHL MORTGAGE	1	$275,120.44	0.24%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,805.91	0.17%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$239,608.00	0.21%	0
	COASTALSTATES BANK	1	$218,250.00	0.19%	0
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	$246,893.09	0.22%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$249,497.96	0.22%	0

	CORNERSTONE HOME LENDING, INC	1	$370,040.88	0.33%	0
	CORNERSTONE MORTGAGE, INC	2	$424,666.17	0.37%	0
	CSTONE MORTGAGE, INC, A CORPORATION	1	$327,298.45	0.29%	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	$252,805.23	0.22%	0
	DATA MORTGAGE, INC	1	$194,000.00	0.17%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$368,056.98	0.32%	0
	DELTA TRUST MORTGAGE, INC	3	$758,639.17	0.67%	0
	DHI MORTGAGE COMPANY, LTD	2	$440,623.32	0.39%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$240,307.82	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$272,520.33	0.24%	0
	EAGLEBANK	1	$368,600.00	0.32%	0
	EMBRACE HOME LOANS, INC	2	$611,922.17	0.54%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$264,048.71	0.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,449.34	0.2%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$243,470.00	0.21%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$251,403.15	0.22%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$192,751.88	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$284,796.08	0.25%	0
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$266,357.02	0.23%	0
	F & M BANK, A BANKING CORPORATION	1	$383,150.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$545,665.81	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,226,609.47	1.08%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$232,750.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$258,990.00	0.23%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$199,500.00	0.18%	0
	FIRST FINANCIAL BANK	1	$183,949.22	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$247,009.22	0.22%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$598,000.71	0.53%	0
	FIRST NATIONAL BANK	1	$346,261.43	0.31%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$205,814.15	0.18%	0
	FIRST PRIORITY FINANCIAL INC	1	$175,750.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,375,656.04	1.21%	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$237,650.00	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$648,901.71	0.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$278,897.58	0.25%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$185,977.59	0.16%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$250,260.00	0.22%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	$265,612.27	0.23%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$218,092.13	0.19%	0
	GATEWAY BANK MORTGAGE, INC	2	$671,638.02	0.59%	0
	GEORGE MASON MORTGAGE, LLC	1	$388,963.36	0.34%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,874.78	0.34%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,276.31	0.26%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$403,193.73	0.36%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,933,214.13	1.7%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$410,310.00	0.36%	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$211,460.00	0.19%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$319,658.98	0.28%	0
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,028.49	0.16%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$316,852.93	0.28%	0
	GUARANTEED RATE, INC	1	$213,455.50	0.19%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$215,352.89	0.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$242,173.35	0.21%	0
	GVC MORTGAGE, INC	1	$206,610.00	0.18%	0
	HALLMARK HOME MORTGAGE, LLC	1	$188,871.35	0.17%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$309,952.77	0.27%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$317,731.43	0.28%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$227,144.50	0.2%	0
	HOMESERVICES LENDING, LLC	1	$336,727.51	0.3%	0
	HOMESERVICES LENDING, LLC DBA EDINA	1	$209,714.00	0.18%	0

	REALTY MORTGAGE				
	HOMESTAR FINANCIAL CORPORATION	1	$237,077.91	0.21%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$183,943.46	0.16%	0
	HOUSE OF FINANCE, INC	1	$349,200.00	0.31%	0
	IBERIABANK MORTGAGE COMPANY	1	$209,134.47	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$284,275.59	0.25%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$709,526.32	0.63%	0
	IMORTGAGE.COM, INC	1	$205,362.99	0.18%	0
	INLANTA MORTGAGE, INC	1	$206,550.00	0.18%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$350,982.16	0.31%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$218,083.24	0.19%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$354,699.52	0.31%	0
	KEY MORTGAGE SERVICES, INC	1	$217,243.47	0.19%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$184,034.45	0.16%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$310,641.68	0.27%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$377,043.71	0.33%	0
	M + T BANK	1	$324,950.00	0.29%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$355,465.55	0.31%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$191,076.99	0.17%	0
	MANN MORTGAGE, LLC	2	$840,446.98	0.74%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$193,514.50	0.17%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$360,491.35	0.32%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$917,600.61	0.81%	0
	MEGA CAPITAL FUNDING INC	1	$317,781.15	0.28%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$184,984.42	0.16%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$278,350.00	0.25%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$309,243.75	0.27%	0
	MONARCH BANK	6	$1,653,915.10	1.46%	0
	MORTGAGE 1 INC	1	$238,724.21	0.21%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$245,213.22	0.22%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$256,500.00	0.23%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$199,500.00	0.18%	0
	MORTGAGE EXPRESS, LLC	1	$227,050.00	0.2%	0

	MORTGAGE INVESTORS GROUP	2	$368,892.35	0.33%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$183,978.56	0.16%	0
	MORTGAGE NETWORK, INC	1	$232,486.41	0.2%	0
	MORTGAGE SERVICES III, LLC	3	$816,216.91	0.72%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$211,403.72	0.19%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$220,075.31	0.19%	0
	MOVEMENT MORTGAGE, LLC	7	$2,021,671.28	1.78%	0
	NETWORK FUNDING, LP	2	$455,260.12	0.4%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$191,795.39	0.17%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$177,510.00	0.16%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$322,248.61	0.28%	0
	NJ LENDERS CORPORATION	1	$180,500.00	0.16%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$243,596.66	0.21%	0
	NORTHWEST MORTGAGE GROUP, INC	2	$487,996.69	0.43%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$271,234.15	0.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,357.02	0.23%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$279,926.09	0.25%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$323,000.00	0.28%	0
	NTFN INC	1	$206,222.02	0.18%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$242,158.31	0.21%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$193,732.72	0.17%	0
	ON Q FINANCIAL INC	1	$223,269.97	0.2%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$269,563.00	0.24%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$644,335.67	0.57%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$329,324.81	0.29%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$347,716.98	0.31%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$849,985.06	0.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$338,950.92	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$194,481.69	0.17%	0
		1	$180,351.74	0.16%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	$256,038.74	0.23%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$225,192.75	0.2%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$294,500.00	0.26%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$233,700.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$407,898.19	0.36%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$689,612.37	0.61%	0
	PLATINUM MORTGAGE, INC	2	$484,764.17	0.43%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$274,510.00	0.24%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$892,306.32	0.79%	0
	PLAZA HOME MORTGAGE INC	3	$755,553.81	0.67%	0
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	$185,250.00	0.16%	0
	POTOMAC MORTGAGE GROUP, INC	1	$290,030.00	0.26%	0
	POTOMAC MORTGAGE GROUP, INC., A CORP	1	$301,971.92	0.27%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$281,300.00	0.25%	0
	PRESIDENTIAL BANK F.S.B	1	$283,977.94	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$951,533.56	0.84%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$778,216.94	0.69%	0
	PRIMESOURCE MORTGAGE INC	1	$207,014.76	0.18%	0
	PRIMESOURCE MORTGAGE, INC	1	$188,883.49	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	2	$575,768.35	0.51%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	$338,042.24	0.3%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$247,009.22	0.22%	0
	PROGRESS BANK + TRUST	1	$201,760.00	0.18%	0
	PROSPERITY MORTGAGE COMPANY	4	$987,678.75	0.87%	0
	PROVIDENT SAVINGS BANK FSB	1	$192,167.97	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$207,756.86	0.18%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$183,077.42	0.16%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$175,496.77	0.15%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$242,250.00	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$546,102.74	0.48%	0
	RESMAC, INC., A CORPORATION	1	$175,750.00	0.15%	0
	RESOURCE LENDERS, INC	2	$530,379.60	0.47%	0

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$180,420.00	0.16%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$358,532.87	0.32%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$253,314.00	0.22%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$222,785.66	0.2%	0
	ROYAL CREDIT INDUSTRIES INC	1	$311,160.95	0.27%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$242,158.31	0.21%	0
	RYLAND MORTGAGE COMPANY	1	$266,657.11	0.24%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$229,140.00	0.2%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	$188,955.00	0.17%	0
	SAIL MORTGAGE CORP	1	$200,154.70	0.18%	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$307,037.01	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$244,248.93	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$219,925.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,045,687.34	0.92%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$191,789.39	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$203,867.34	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	$217,250.27	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$350,067.03	0.31%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$301,654.94	0.27%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$587,232.14	0.52%	0
	STERLING NATIONAL BANK	1	$256,146.61	0.23%	0
	STIFEL BANK AND TRUST	1	$235,377.88	0.21%	0
	SUBURBAN MORTGAGE, INC	1	$223,100.00	0.2%	0
	SUMMIT FUNDING, INC	1	$401,956.96	0.35%	0
	SUMMIT FUNDING, INC A CORPROATION	1	$210,193.42	0.19%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$343,864.81	0.3%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$342,000.00	0.3%	0
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$284,589.37	0.25%	0
	THE BUSINESS BANK	1	$207,580.00	0.18%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$190,000.00	0.17%	0
		1	$197,607.38	0.17%	0

		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE				
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$218,191.13	0.19%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$240,205.60	0.21%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$266,000.00	0.23%	0
		TRIDENT MORTGAGE CO., LP	1	$282,831.90	0.25%	0
		UNION NATIONAL MORTGAGE CO A CORPORATION	1	$205,841.02	0.18%	0
		UNITY BANK	1	$218,160.10	0.19%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$231,410.58	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,210,706.95	1.07%	0
		UNIVERSAL LENDING CORPORATION	3	$765,738.86	0.67%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$546,129.00	0.48%	0
		V.I.P. MORTGAGE, INC	1	$190,206.62	0.17%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$538,037.05	0.47%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$212,890.42	0.19%	0
		WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$240,071.81	0.21%	0
		WELLS FARGO BANK, N.A	88	$23,109,320.08	20.37%	0
		WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	$199,225.14	0.18%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$397,508.46	0.35%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$251,750.00	0.22%	0
		WR STARKEY MORTGAGE, L.L.P	1	$203,412.99	0.18%	0
		WR STARKEY MORTGAGE, LLP	3	$647,813.79	0.59%	0
Total			**435**	**$113,446,492.74**	**100%**	**0**
3138WTR40		1ST MARINER BANK, A BANKING CORPORATION	2	$763,256.68	0.11%	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$393,534.99	0.06%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$285,745.37	0.04%	0
		A K T AMERICAN CAPITAL, INC	2	$518,585.60	0.08%	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$291,569.83	0.04%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA	1	$239,646.43	0.04%	0

	CORPORATION				
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$341,500.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	7	$1,752,965.57	0.26%	0
	ACCESS NATIONAL BANK	1	$226,066.46	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$367,938.49	0.06%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$247,642.68	0.04%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$179,734.82	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$193,214.93	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$766,139.65	0.12%	0
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	$231,665.73	0.03%	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$624,079.25	0.09%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$416,325.00	0.06%	0
	ALL WESTERN MORTGAGE INC	1	$190,400.00	0.03%	0
	ALL WESTERN MORTGAGE, INC	8	$2,176,393.72	0.33%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$280,086.76	0.04%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$194,712.72	0.03%	0
	AMBECK MORTGAGE ASSOCIATES	1	$268,000.00	0.04%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISANA CORPORATION	1	$191,182.56	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	$409,124.38	0.06%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.06%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$260,625.00	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$199,711.84	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$534,211.83	0.08%	0
	AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	$207,690.52	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALFORNIA CORPORATION	1	$417,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$180,744.97	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$248,633.17	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION	1	$624,578.51	0.09%	0
		2	$731,458.24	0.11%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,337.40	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$368,000.00	0.06%	0
	AMERICAN NATIONAL BANK	1	$193,314.79	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$341,435.25	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$522,453.59	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$335,526.58	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$728,040.64	0.11%	0
	AMERICAS MORTGAGE RESOURCE INC	3	$1,077,510.26	0.16%	0
	AMERIFIRST FINANCIAL INC	3	$1,390,968.12	0.21%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$271,700.00	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$397,838.66	0.06%	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$407,398.93	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$384,432.82	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$428,065.20	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGININA LIMITED LIBILITY COMPANY	1	$304,080.47	0.05%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$396,415.13	0.06%	0
	AXIA FINANCIAL, LLC	1	$213,598.60	0.03%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$214,683.26	0.03%	0
	AXIOM FINANCIAL, LLC	3	$745,899.23	0.11%	0
	BANCFIRST	1	$180,000.00	0.03%	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	$191,200.00	0.03%	0
	BANK OF ENGLAND	2	$530,508.07	0.08%	0
	BANK OF ENGLAND, A CORPORATION	2	$578,136.28	0.09%	0
	BANK OF UTAH A UTAH CORPORATION	1	$207,194.31	0.03%	0
	BANKERS FUNDING COMPANY, LLC	2	$618,587.36	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$655,575.90	0.1%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$220,500.00	0.03%	0
	BAY EQUITY LLC	1	$505,520.59	0.08%	0
		1	$613,154.07	0.09%	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILTY COMPANY				
	BAY EQUITY LLC, A CALIFORANIA LIMITED LIABILITY COMPANY	1	$494,248.44	0.07%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$388,849.05	0.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,301,572.06	0.2%	0
	BAY EQUITY, LLC	1	$624,578.51	0.09%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$374,458.73	0.06%	0
	BRAND MORTGAGE GROUP, LLC	2	$622,596.21	0.09%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$199,705.36	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$393,918.82	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	2	$600,127.84	0.09%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$623,694.54	0.09%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$454,493.45	0.07%	0
	C AND F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$399,440.46	0.06%	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$437,895.86	0.07%	0
	CALABASAS FUNDING COPRORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION	1	$272,623.88	0.04%	0
	CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$399,404.14	0.06%	0
	CALABASAS FUNDING CORPORATIONDBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$343,526.06	0.05%	0
	CALCON MUTUAL	1	$208,000.00	0.03%	0
	CALIBER FUNDING LLC	1	$357,000.00	0.05%	0
	CALIBER FUNDING, LLC	5	$1,401,962.28	0.21%	0
	CAPSTONE BANK	1	$252,086.27	0.04%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$498,524.40	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$934,733.28	0.14%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$492,641.83	0.07%	0
	CAVALIER MORTGAGE GROUP, INC	1	$416,225.49	0.06%	0
	CBC NATIONAL BANK	2	$950,631.11	0.14%	0
	CELTIC BANK CORPORATION	1	$227,486.93	0.03%	0
	CENDERA FUNDING, INC	2	$568,436.47	0.09%	0
	CENTURY LENDING COMPANY	3	$739,921.88	0.11%	0

	CENTURY MORTGAGE COMPANY	1	$231,658.22	0.03%	0
	CFS MORTGAGE CORPORATION	1	$179,734.82	0.03%	0
	CHARTERWEST NATIONAL BANK	1	$416,385.67	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$279,622.83	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	1	$184,234.17	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$335,277.44	0.05%	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	$271,616.75	0.04%	0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	$258,638.40	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$929,661.47	0.14%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$192,250.00	0.03%	0
	COASTAL FUNDING SLC, INC	1	$304,550.68	0.05%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$405,401.88	0.06%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$180,933.06	0.03%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$224,600.57	0.03%	0
	COMMONWEALTH MORTGAGE, LLC	1	$235,634.28	0.04%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$180,383.87	0.03%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$229,800.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$377,455.37	0.06%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,425.49	0.06%	0
	CORNERSTONE BANK A CORPORATION	1	$288,574.24	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$186,000.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$188,000.00	0.03%	0
	COUNTRY CLUB MORTGAGE INC	1	$194,562.94	0.03%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$267,867.80	0.04%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$219,675.42	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$323,923.38	0.05%	0
	CS FINANCIAL, INC	1	$489,278.13	0.07%	0
	CS FINANCIAL, INC. A CORPORATION	1	$323,023.42	0.05%	0
	CS FINANCIAL, INC., A CORPORATION	2	$565,962.40	0.08%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$197,708.31	0.03%	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	$222,104.81	0.03%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$269,100.00	0.04%	0
	DE CAPITAL MORTGAGE, LLC	1	$317,781.15	0.05%	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$215,688.78	0.03%	0
	DHI MORTGAGE COMPANY, LTD	1	$299,726.78	0.05%	0
	DIRECT MORTGAGE LOANS, LLC	1	$214,683.26	0.03%	0
	DIRECTORS MORTGAGE, INC	1	$238,163.95	0.04%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$305,559.11	0.05%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$181,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	1	$214,500.00	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$275,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$307,700.00	0.05%	0
	DRAGAS MORTGAGE COMPANY	1	$239,646.43	0.04%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$344,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC	1	$250,490.90	0.04%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,723.03	0.03%	0
	E MORTGAGE MANAGEMENT, LLC	1	$197,100.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$550,886.79	0.08%	0
	EAGLEBANK	1	$399,410.72	0.06%	0
	EMBRACE HOME LOANS, INC	1	$505,503.74	0.08%	0
	ENVOY MORTGAGE, LTD	1	$195,261.91	0.03%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$260,615.49	0.04%	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$328,000.00	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$504,830.83	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$217,279.43	0.03%	0
	F AND M BANK, A BANKING CORPORATION	1	$204,308.58	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$242,642.01	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,450,539.28	0.22%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$214,400.00	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,729.13	0.03%	0
	FIRST CENTURY BANK NA	1	$266,492.92	0.04%	0
	FIRST COMMERCIAL BANK	1	$417,000.00	0.06%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$452,842.96	0.07%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$613,569.75	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	$213,576.19	0.03%	0
		2	$519,656.06	0.08%	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
	FIRST HOPE MORTGAGES, INC	1	$289,600.45	0.04%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$375,200.74	0.06%	0
	FIRST LENDERS MORTGAGE CORP	1	$258,884.72	0.04%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$235,652.32	0.04%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$636,871.59	0.1%	0
	FIRST PLACE BANK	1	$352,955.28	0.05%	0
	FIRST PRIORITY FINANCIAL INC	16	$5,045,964.15	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$388,202.26	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$623,654.05	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,848.52	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,385,770.58	0.36%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$416,242.56	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$289,572.76	0.04%	0
	FLORIDA CAPITAL BANK, NA	1	$240,660.42	0.04%	0
	FRANKLIN ADVANTAGE INC	1	$379,440.18	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$276,822.01	0.04%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$356,810.89	0.05%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$359,481.30	0.05%	0
	FSG BANK NA	1	$279,587.51	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$255,405.50	0.04%	0
	GATEWAY BANK MORTGAGE, INC	1	$348,000.00	0.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$1,070,670.35	0.16%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,315,059.92	0.2%	0
	GEORGE MASON MORTGAGE, LLC	12	$3,776,993.92	0.57%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$309,281.22	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,399,900.13	0.21%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$404,403.34	0.06%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,990,276.87	0.45%	0
	GEORGETOWN MORTGAGE, LLC	1	$306,855.93	0.05%	0

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$206,402.51	0.03%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,100.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$415,769.36	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$826,698.81	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$921,540.37	0.14%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	2	$801,023.18	0.12%	0
	GREENPATH LENDING, LLC	1	$188,910.00	0.03%	0
	GUADALUPE NATIONAL BANK	2	$451,176.63	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	$1,326,905.99	0.2%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$389,207.38	0.06%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$394,489.97	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,042,594.17	0.31%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$268,300.00	0.04%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$221,250.00	0.03%	0
	HIGHTECHLENDING INC	1	$301,000.00	0.05%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$508,641.36	0.08%	0
	HIGHTECHLENDING, INC	1	$291,878.10	0.04%	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	$262,400.00	0.04%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$348,258.61	0.05%	0
	HIGHTECHLENDING, INC., A CALFORNIA CORPORATION	1	$267,000.00	0.04%	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$204,338.53	0.03%	0
	HOME MORTGAGE OF AMERICA, INC	1	$283,150.48	0.04%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$234,875.96	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$472,377.56	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$184,228.19	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	$182,536.61	0.03%	0
	HOMESERVICES LENDING, LLC	13	$3,681,711.07	0.55%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$176,400.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$561,532.57	0.08%	0
	HOMESTEAD FUNDING CORP	1	$330,584.95	0.05%	0
	HOMESTEAD FUNDING CORPORATION	2	$372,317.21	0.06%	0

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$188,435.83	0.03%	0
	HOMETRUST BANK	1	$348,000.00	0.05%	0
	HOMETRUST MORTGAGE COMPANY	1	$192,928.94	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$181,800.00	0.03%	0
	IAPPROVE LENDING	1	$225,265.44	0.03%	0
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$220,681.02	0.03%	0
	IMORTGAGE.COM INC	1	$180,126.40	0.03%	0
	IMORTGAGE.COM, INC	1	$191,470.02	0.03%	0
	INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	$185,296.25	0.03%	0
	INLANTA MORTGAGE INC	1	$184,500.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$199,455.73	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$198,800.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	13	$5,191,862.42	0.78%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$550,348.02	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$351,992.11	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$231,200.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$454,683.79	0.07%	0
	INVESTORS HOME MORTGAGE	1	$283,161.86	0.04%	0
	JAYCO CAPITAL GROUP	1	$467,610.10	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$539,201.64	0.08%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$239,400.00	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$655,992.37	0.1%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$236,151.59	0.04%	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	$330,527.93	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,266,666.28	0.19%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$176,040.27	0.03%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$281,584.56	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$212,000.00	0.03%	0
	LOANDEPOT.COM, LLC	1	$224,918.15	0.03%	0
	M + T BANK	2	$446,006.27	0.07%	0
	M AND T BANK	1	$493,949.87	0.07%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$235,674.85	0.04%	0
		1	$224,000.00	0.03%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	MANHATTAN FINANCIAL GROUP, INC	1	$216,680.32	0.03%	0
	MANN MORTGAGE, LLC	2	$400,300.00	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$652,079.92	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,702.01	0.03%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$286,604.59	0.04%	0
	MCLEAN MORTGAGE CORPORATION	3	$927,690.65	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$803,257.51	0.12%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$804,313.33	0.12%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$194,113.61	0.03%	0
	MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	$415,769.36	0.06%	0
	METROPOLITAN HOME MORTGAGE INC	1	$289,872.33	0.04%	0
	MICHIGAN MUTUAL, INC	1	$229,183.81	0.03%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$421,681.05	0.06%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$410,608.78	0.06%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$214,683.26	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$254,125.07	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$215,497.50	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$1,319,717.51	0.2%	0
	MILEND, INC	1	$307,149.82	0.05%	0
	MILITARY FAMILY HOME LOANS, LLC	9	$2,465,019.40	0.37%	0
	MONARCH BANK	7	$2,055,778.80	0.31%	0
	MONARCH BANK, A CORPORATION	1	$399,410.72	0.06%	0
	MORTGAE MASTER, INC	1	$332,509.43	0.05%	0
	MORTGAGE 1 INC	3	$761,687.68	0.11%	0
	MORTGAGE 1, INCORPORATED	1	$185,300.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$197,308.89	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INCORPORATION	1	$357,000.00	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$544,197.10	0.08%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$535,297.34	0.08%	0
	MORTGAGE INVESTORS GROUP	1	$215,681.79	0.03%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$209,647.01	0.03%	0
		1	$499,263.39	0.07%	0

	MORTGAGE MASTER SERVICE CORPORATION A CORPROATION				
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$415,769.36	0.06%	0
	MORTGAGE MASTER, INC	1	$204,910.88	0.03%	0
	MORTGAGE NETWORK, INC	4	$1,022,232.59	0.15%	0
	MORTGAGE RESOURCES INC, A CORPORATION	1	$199,000.00	0.03%	0
	MORTGAGE SERVICES III LLC	4	$1,198,907.87	0.18%	0
	MORTGAGE SERVICES III, LLC	12	$3,955,007.74	0.59%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$265,000.00	0.04%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,599.29	0.04%	0
	NATIONAL BANK OF KANSAS CITY	1	$238,000.00	0.04%	0
	NATIONAL PENN BANK	1	$258,400.00	0.04%	0
	NATIONS DIRECT MORTGAGE LLC	8	$3,219,680.78	0.48%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$262,612.55	0.04%	0
	NE MOVES MORTGAGE, LLC	5	$1,212,965.43	0.18%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$556,722.74	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,378,825.32	0.21%	0
	NETWORK FUNDING, LP	3	$774,381.69	0.12%	0
	NEW PENN FINANCIAL, LLC	4	$1,187,897.40	0.18%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILILTY COMPANY	1	$303,690.12	0.05%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.03%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.03%	0
	NJ LENDERS CORP	1	$473,181.40	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$941,322.44	0.14%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$177,948.91	0.03%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$267,824.69	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC	2	$403,371.00	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$416,438.29	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$418,398.27	0.06%	0
	NORWICH COMMERCIAL GROUP, INC	1	$216,444.59	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$240,000.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$368,456.39	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,509.57	0.03%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$462,393.52	0.07%	0
	NTFN INC	1	$368,100.00	0.06%	0
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	$243,671.32	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$287,612.06	0.04%	0
	NVR MORTGAGE FINANCE, INC	4	$1,224,499.27	0.18%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$247,151.27	0.04%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$381,948.89	0.06%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$415,813.61	0.06%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$234,321.67	0.04%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$289,582.16	0.04%	0
	ON Q FINANCIAL INC	1	$255,200.00	0.04%	0
	ON Q FINANCIAL, INC	1	$491,275.18	0.07%	0
	ONY GLO, INC	1	$482,288.44	0.07%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$380,438.71	0.06%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$431,369.70	0.06%	0
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$194,712.69	0.03%	0
	OPES ADVISORS, INC	2	$807,607.83	0.12%	0
	PACIFIC BAY LENDING GROUP	1	$495,001.67	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,385.67	0.06%	0
	PACIFIC TRUST BANK	1	$289,422.99	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,095,360.07	0.16%	0
	PACIFIC UNION FINACIAL	1	$347,487.32	0.05%	0
	PACIFIC UNION FINANCIAL	1	$357,506.78	0.05%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$599,864.97	0.09%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA ;IMITED LIABILITY COMPANY	1	$524,447.68	0.08%	0
	PACIFIC UNION FINANCIAL, LLC	1	$203,699.47	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,589.16	0.05%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$788,797.93	0.12%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$308,000.00	0.05%	0

	PACOR MORTGAGE CORP	1	$176,550.89	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$464,176.41	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$585,643.74	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$492,273.71	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$538,006.24	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFONIA CORPORATION (CFL # 603K155)	1	$279,587.51	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$255,447.58	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,554,325.42	0.23%	0
	PEOPLES MORTGAGE COMPANY	1	$200,000.00	0.03%	0
	PEOPLES NATIONAL BANK	1	$189,850.41	0.03%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$212,436.57	0.03%	0
	PHH HOME LOANS, LLC	5	$1,024,212.44	0.15%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$295,582.94	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$508,494.90	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	2	$837,010.17	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$907,004.19	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,527,584.55	0.23%	0
	PINNACLE MORTGAGE GROUP, INC	1	$200,000.00	0.03%	0
	PINNACLE MORTGAGE INC A COLORADO CORPORATION	1	$442,364.95	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$178,259.56	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$267,622.39	0.04%	0
	PLAZA HOME MORTGAGE INC	4	$976,590.82	0.15%	0
	PLAZA HOME MORTGAGE, INC	1	$534,211.83	0.08%	0
	POINT MORTGAGE CORPORATION	1	$267,459.79	0.04%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$510,446.90	0.08%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$232,656.75	0.03%	0
	POLI MORTGAGE GROUP, INC	1	$356,519.11	0.05%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$227,554.11	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$333,000.00	0.05%	0
		4	$1,118,249.27	0.17%	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE				
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$306,319.62	0.05%	0
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	$207,700.31	0.03%	0
	PRESIDENTIAL BANK F.S.B	1	$227,174.86	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$870,360.51	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,049,086.14	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$230,524.74	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,397,052.89	0.21%	0
	PRIMESOURCE MORTGAGE INC	2	$510,143.83	0.08%	0
	PRIMESOURCE MORTGAGE, INC	1	$203,388.51	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$393,632.03	0.06%	0
	PRIVATEBANK AND TRUST COMPANY	1	$201,600.00	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$348,000.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,591,324.03	0.39%	0
	PROSPERITY MORTGAGE COMPANY	17	$5,160,194.01	0.77%	0
	PULASKI BANK	1	$411,393.03	0.06%	0
	PULTE MORTGAGE LLC	2	$564,900.70	0.08%	0
	QUONTIC BANK	3	$1,120,435.37	0.17%	0
	RELIANCE FIRST CAPITAL LLC	1	$329,423.83	0.05%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$297,715.39	0.04%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$238,494.07	0.04%	0
	RELIANCE FIRST CAPITAL, LLC	4	$1,005,051.09	0.15%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$477,950.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$198,500.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$211,500.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$208,281.12	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$215,591.92	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$620,878.19	0.09%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$600,563.94	0.09%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$256,000.00	0.04%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$471,304.65	0.07%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	$1,002,555.39	0.15%	0
	RESMAC, INC., A CORPORATION	1	$199,113.23	0.03%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$328,515.31	0.05%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$201,368.90	0.03%	0

	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$416,412.44	0.06%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$195,421.58	0.03%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$929,962.98	0.14%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$243,326.48	0.04%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$718,244.47	0.11%	0
	SCBT	10	$3,021,510.05	0.45%	0
	SEACOAST NATIONAL BANK	1	$176,156.97	0.03%	0
	SECKEL CAPITAL, LLC	1	$265,500.00	0.04%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$563,668.37	0.08%	0
	SECURITY HOME MORTGAGE LLC	1	$199,700.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$336,514.44	0.05%	0
	SECURITY ONE LENDING	1	$319,528.57	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$332,541.22	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$190,986.50	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$781,541.21	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,249,496.17	0.19%	0
	SENTE MORTGAGE, INC	4	$838,154.42	0.13%	0
	SERVISFIRST BANK A CORPORATION	1	$387,428.40	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$457,700.86	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$519,267.32	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	$182,958.45	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$525,266.11	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770	1	$590,252.91	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$519,462.43	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$832,898.37	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$453,489.92	0.07%	0
	SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$209,697.43	0.03%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$984,797.05	0.15%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$319,547.17	0.05%	0
		2	$611,146.69	0.09%	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION				
	SOUTH PACIFIC FINANCIAL CORP	1	$205,866.27	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,086,928.98	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,975,177.17	0.3%	0
	SOUTHWEST BANK	1	$190,219.36	0.03%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$210,071.89	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$279,605.48	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$417,000.00	0.06%	0
	SUMMIT FUNDING INC A CORPORATION	1	$217,678.83	0.03%	0
	SUMMIT FUNDING, INC	3	$930,256.83	0.14%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$381,947.90	0.06%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$997,870.81	0.15%	0
	SUMMIT MORTGAGE CORPORATION	3	$874,279.01	0.13%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$307,100.48	0.05%	0
	SUMMIT MORTGAGE CORPORATION AN OERGON CORPORATION	1	$365,000.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$234,653.79	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$1,046,491.61	0.16%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$284,448.65	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	$231,658.22	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$335,255.37	0.05%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,458.66	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$688,122.51	0.1%	0
	TBI MORTGAGE COMPANY	1	$187,996.00	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$243,640.54	0.04%	0
	THE COASTAL BANK	1	$177,249.91	0.03%	0
	THE FEDERAL SAVINGS BANK	1	$190,137.68	0.03%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,385.67	0.06%	0
	THE LENDING COMPANY, INC	2	$385,690.63	0.06%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$213,698.28	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$380,950.33	0.06%	0
	TOP FLITE FINANCIAL, INC	1	$354,077.60	0.05%	0

	TOWNE BANK MORTGAGE	1	$196,510.07	0.03%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$181,900.00	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$226,665.58	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$191,637.05	0.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$829,505.00	0.12%	0
	TRIDENT MORTGAGE CO., LP	4	$1,114,905.15	0.17%	0
	TRIDENT MORTGAGE COMPANY LP	1	$281,602.67	0.04%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$197,721.02	0.03%	0
	UNION MORTGAGE GROUP INC	1	$302,400.00	0.05%	0
	UNION MORTGAGE GROUP, INC	16	$4,065,794.42	0.61%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$198,468.79	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$573,376.86	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$515,639.23	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$473,501.23	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$259,616.96	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,124,353.17	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$319,931.98	0.05%	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$303,571.66	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	$196,123.28	0.03%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$239,253.48	0.04%	0
	US MORTGAGE CORPORATION	1	$223,494.54	0.03%	0
	V.I.P. MORTGAGE, INC	3	$659,675.24	0.1%	0
	V.I.P. MORTGAGE, INCORPORATION	1	$217,375.00	0.03%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$208,499.16	0.03%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$218,691.43	0.03%	0
	VERITAS FUNDING, LLC	2	$459,361.16	0.07%	0
	VINSON MORTGAGE SERVICES INC	1	$199,724.45	0.03%	0
	VINSON MORTGAGE SERVICES,INC	1	$237,810.34	0.04%	0
	VIP MORTGAGE INC	1	$193,000.00	0.03%	0
	VIRGINIA FIRST MORTGAGE	1	$220,681.57	0.03%	0
	VIRGINIA HERITAGE BANK	1	$187,723.03	0.03%	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$283,981.03	0.04%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK	1	$251,652.81	0.04%	0
		1	$438,785.44	0.07%	0

	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$179,644.96	0.03%	0
	WALLICK + VOLK, INC	1	$254,341.12	0.04%	0
	WATERMARK CAPITAL INC	1	$304,500.00	0.05%	0
	WATERSTONE MORTGAGE CORP	1	$314,988.18	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	1	$200,703.88	0.03%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,099,623.55	0.17%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$583,213.34	0.09%	0
	WELLS FARGO BANK, N.A	1,354	$387,326,085.01	58.16%	0
	WESTBURY BANK	1	$224,668.53	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$190,400.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$295,563.93	0.04%	0
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,600.00	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$186,051.54	0.03%	0
	WINTRUST MORTGAGE	1	$189,726.24	0.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$199,422.71	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$296,562.46	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$707,721.07	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$391,422.50	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$190,000.00	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	$243,878.14	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$633,373.34	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK	1	$337,002.79	0.05%	0
	WR STARKEY MORTGAGE LLP	1	$216,387.44	0.03%	0
	WR STARKEY MORTGAGE, L.L.P	1	$394,532.22	0.06%	0
	WR STARKEY MORTGAGE, LLP	1	$234,535.00	0.04%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$438,701.49	0.07%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,584,710.63	0.24%	0
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$609,414.17	0.09%	0
		Unavailable	21	$6,708,566.63	0.98%	0
Total			**2,275**	**$665,924,292.68**	**100%**	**0**
3138WTR57		4TRUST MORTGAGE, INC	2	$146,608.68	0.22%	0
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$81,894.44	0.12%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$76,773.77	0.11%	0
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$75,895.30	0.11%	0
		ACADEMY MORTGAGE CORPORATION	2	$103,444.28	0.15%	0
		ACCUNET MORTGAGE LLC	1	$82,393.80	0.12%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$84,882.89	0.13%	0
		ACOPIA, LLC	1	$82,650.00	0.12%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$71,900.80	0.11%	0
		ACOPIA, LLC, A CORPORATION	1	$44,000.00	0.07%	0
		ALCOVA MORTGAGE LLC	1	$83,500.00	0.12%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$75,400.00	0.11%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$133,600.00	0.2%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$71,457.90	0.11%	0
		ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY	1	$63,662.17	0.1%	0
		ALPHA MORTGAGE CORPORATION	1	$56,000.00	0.08%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$64,400.00	0.1%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$44,942.08	0.07%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION	1	$78,296.76	0.12%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$80,893.33	0.12%	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$60,000.00	0.09%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.11%	0
		AMERICAN FINANCING CORPORATION	1	$59,845.41	0.09%	0
		AMERICAN LENDING NETWORK, INC	1	$77,500.00	0.12%	0
		AMERICAN MORTGAGE + EQUITY CONSULTA NTS,INC. A MINNESOTA CORPORATION	1	$63,911.83	0.1%	0
			2	$142,855.00	0.21%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$104,331.52	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$135,670.00	0.2%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$84,000.00	0.13%	0
	AMERICAN NATIONAL BANK	1	$73,507.54	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$75,790.23	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$61,040.78	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$351,279.75	0.53%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$75,138.65	0.11%	0
	AMERICAN WEST BANK	1	$71,101.90	0.11%	0
	AMERIFIRST FINANCIAL INC	5	$323,414.94	0.48%	0
	AMERIFIRST FINANCIAL, INC	1	$78,750.00	0.12%	0
	AMERIPRO FUNDING, INC	2	$151,387.78	0.23%	0
	AMERIS BANK A CORPORATION	2	$154,142.50	0.23%	0
	AMERIS BANK, A CORPORATION	1	$63,662.17	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$71,401.49	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$62,413.89	0.09%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$57,301.14	0.09%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION	1	$73,606.36	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$67,500.00	0.1%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$71,900.80	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$150,527.99	0.23%	0
	BANCFIRST	1	$55,800.00	0.08%	0
	BANK OF ENGLAND	1	$50,500.00	0.08%	0
	BANK OF ENGLAND, A CORPORATION	1	$55,845.41	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$102,958.24	0.15%	0
	BANK OF MCKENNEY	1	$48,000.00	0.07%	0
	BANKPLUS	1	$64,000.00	0.1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$134,640.00	0.2%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$52,675.00	0.08%	0
	BELL HOME MORTGAGE GROUP	2	$150,301.81	0.22%	0
	BELL STATE BANK & TRUST	1	$73,498.59	0.11%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$44,756.20	0.07%	0
	BOFI FEDERAL BANK	2	$131,818.14	0.2%	0

	BRAND MORTGAGE GROUP, LLC	2	$119,987.96	0.18%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$78,648.50	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	2	$137,625.60	0.21%	0
	CALIBER FUNDING, LLC	2	$72,206.61	0.11%	0
	CAPITAL CITY BANK	1	$71,151.83	0.11%	0
	CAROLINA BANK	1	$57,723.89	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$133,394.61	0.2%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$71,900.80	0.11%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$82,286.47	0.12%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$39,343.37	0.06%	0
	CELTIC BANK CORPORATION	1	$49,433.32	0.07%	0
	CENDERA FUNDING, INC	2	$156,900.00	0.23%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$80,521.22	0.12%	0
	CENTURY LENDING COMPANY	1	$64,036.65	0.1%	0
	CHARTERWEST NATIONAL BANK	2	$144,544.01	0.22%	0
	CHERRY CREEK MORTGAGE CO, INC	1	$74,703.71	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$232,878.03	0.35%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$45,541.30	0.07%	0
	CITY BANK MORTGAGE	1	$83,085.38	0.12%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$36,949.02	0.06%	0
	CITYWIDE HOME LOANS	1	$72,000.00	0.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$62,613.61	0.09%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$79,840.69	0.12%	0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	$67,014.51	0.1%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$124,821.39	0.19%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABLITY COMPANY	1	$67,906.32	0.1%	0
	COASTWAY COMMUNITY BANK	1	$84,000.00	0.13%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$45,015.64	0.07%	0
	COMMUNITY MORTGAGE CORPORATION	2	$130,026.76	0.19%	0
	COMMUNITY MORTGAGE LLC	1	$61,653.28	0.09%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$68,659.95	0.1%	0
	CORNERSTONE MORTGAGE, INC	6	$393,085.65	0.59%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$78,099.34	0.12%	0
		1	$63,751.89	0.1%	0

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,364.13	0.12%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,861.00	0.08%	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	$47,111.45	0.07%	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$77,899.60	0.12%	0
	DEVERE MORTGAGE CORPORATION	1	$56,174.22	0.08%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$133,927.25	0.2%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$66,800.00	0.1%	0
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$63,116.77	0.09%	0
	DIRECTORS MORTGAGE, INC	1	$76,401.52	0.11%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$83,886.85	0.13%	0
	DISCOVER HOME LOANS, INC	1	$79,600.00	0.12%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$80,638.74	0.12%	0
	ENVOY MORTGAGE, LTD	2	$112,789.39	0.17%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$70,400.00	0.11%	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$81,492.54	0.12%	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$52,427.67	0.08%	0
	EUSTIS MORTGAGE CORPORATION	2	$124,965.13	0.19%	0
	EVB MORTGAGE	2	$115,697.45	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,798.52	0.12%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$79,430.41	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$73,698.32	0.11%	0
	F AND M BANK, A BANKING CORPORATION	1	$69,903.56	0.1%	0
	F+M BANK A BANKING CORPORATION	1	$74,097.77	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$365,636.47	0.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$668,828.00	1%	0
	FARMERS BANK MORTGAGE	1	$72,675.00	0.11%	0
	FIDELITY FUNDING MORTGAGE CORP	3	$190,534.73	0.28%	0
	FINANCIAL FEDERAL BANK	1	$77,143.57	0.12%	0
	FIRST BANK	1	$54,426.58	0.08%	0

	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$56,172.50	0.08%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$80,776.39	0.12%	0
	FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION	1	$83,891.87	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	$80,600.37	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$126,451.22	0.19%	0
	FIRST INDEPENDENCE BANK	1	$58,419.41	0.09%	0
	FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION	1	$66,660.08	0.1%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$67,407.00	0.1%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$67,407.00	0.1%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$78,094.66	0.12%	0
	FIRST NATIONAL BANK	2	$130,420.00	0.2%	0
	FIRST NATIONAL BANK OF LAYTON	1	$54,924.22	0.08%	0
	FIRST SECURITY BANCORP	1	$51,928.35	0.08%	0
	FIRST SECURITY BANK	1	$84,561.34	0.13%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$64,714.67	0.1%	0
	FIRST STATE BANK OF ST CHARLES	1	$35,902.84	0.05%	0
	FIRST UNITED BANK	1	$78,691.43	0.12%	0
	FIRSTBANK	1	$49,500.00	0.07%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$61,517.02	0.09%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	$56,961.42	0.09%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$91,876.06	0.14%	0
	FRANKLIN LOAN CENTER	1	$53,026.84	0.08%	0
	FRANKLIN LOAN CORPORATION	1	$74,898.98	0.11%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$59,997.22	0.09%	0
	FRONTIER STATE BANK A STATE BANK	1	$51,305.79	0.08%	0
	FT MORTGAGE A KANSAS CORPORATION	1	$80,638.74	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$74,896.67	0.11%	0
	GENCOR MORTGAGE INC	1	$61,267.36	0.09%	0
	GEORGETOWN MORTGAGE, LLC	2	$134,636.40	0.2%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$74,297.50	0.11%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,000.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$35,872.70	0.05%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$262,100.35	0.39%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$63,667.94	0.1%	0
	GROUP ONE MORTGAGE, INC	1	$66,843.85	0.1%	0
	GUADALUPE NATIONAL BANK	1	$74,901.24	0.11%	0
	GUARANTEED RATE, INC	1	$84,483.45	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$83,517.00	0.12%	0
	GUARANTY BOND BANK	1	$76,000.00	0.11%	0
	GUARANTY BOND BANK N A	1	$63,913.79	0.1%	0
	GVC MORTGAGE, INC	1	$46,550.00	0.07%	0
	HALLMARK HOME MORTGAGE, LLC	1	$39,066.10	0.06%	0
	HAMILTON GROUP FUNDING, INC	1	$78,375.00	0.12%	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$68,309.93	0.1%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$59,838.06	0.09%	0
	HOME FEDERAL BANK	1	$83,886.85	0.13%	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$84,885.51	0.13%	0
	HOME MORTGAGE OF AMERICA INC, A CORPORATION	1	$76,399.26	0.11%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$36,000.00	0.05%	0
	HOME STATE BANK, NA A CORPORATION	1	$65,368.81	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$66,311.83	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$68,534.63	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$48,685.80	0.07%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$59,838.07	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$52,928.61	0.08%	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$74,796.81	0.11%	0
	HOMESERVICES LENDING, LLC	4	$280,862.39	0.42%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$152,059.56	0.23%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$70,800.00	0.11%	0
	HOMESTAR FINANCIAL CORPORATION	2	$126,313.51	0.19%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	$210,114.11	0.31%	0
	HOMESTEAD FUNDING CORP	2	$114,479.64	0.17%	0
	HOMETRUST MORTGAGE COMPANY	3	$186,550.04	0.28%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$75,000.00	0.11%	0
		1	$83,884.27	0.13%	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION				
	HUNTINGDON VALLEY BANK	1	$52,000.00	0.08%	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$56,327.41	0.08%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$84,800.00	0.13%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$62,960.00	0.09%	0
	INDEPENDENCE NATIONAL BANK	1	$77,000.00	0.12%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$70,309.38	0.11%	0
	INLANTA MORTGAGE, INC	5	$358,150.84	0.54%	0
	JERSEY MORTGAGE COMPANY	2	$141,260.99	0.21%	0
	JFK FINANCIAL INC	1	$82,350.00	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$154,100.00	0.23%	0
	KCB BANK, A CORPORATION	1	$60,000.00	0.09%	0
	KEY MORTGAGE SERVICES, INC	1	$70,467.76	0.11%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$46,814.66	0.07%	0
	KINGS MORTGAGE SERVICES, INC	4	$279,543.31	0.42%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$63,750.00	0.1%	0
	LIVE WELL FINANCIAL, INC	1	$38,946.27	0.06%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794)	1	$74,896.67	0.11%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$37,448.33	0.06%	0
	M AND T BANK	1	$59,917.34	0.09%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$64,910.44	0.1%	0
	MAIN STREET BANK	2	$121,486.85	0.18%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$54,400.00	0.08%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$66,025.00	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$49,865.06	0.07%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,803.04	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$69,387.00	0.1%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,903.01	0.11%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$75,096.39	0.11%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$35,952.59	0.05%	0
		1	$61,750.00	0.09%	0

	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION				
	MICHIGAN MUTUAL, INC	1	$61,632.92	0.09%	0
	MID AMERICA MORTGAGE, INC	1	$59,200.00	0.09%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$71,154.03	0.11%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$152,445.64	0.23%	0
	MONARCH BANK	1	$71,800.95	0.11%	0
	MORTGAGE 1 INC	1	$71,900.80	0.11%	0
	MORTGAGE AMERICA, INC	1	$81,887.03	0.12%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$35,951.51	0.05%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	$44,938.00	0.07%	0
	MORTGAGE MASTER, INC	1	$69,903.56	0.1%	0
	MORTGAGE NETWORK INC	1	$58,422.97	0.09%	0
	MORTGAGE NETWORK, INC	1	$47,200.00	0.07%	0
	MORTGAGE SERVICES III, LLC	8	$462,198.81	0.69%	0
	MOUNTAIN WEST FINANCIAL, INC	3	$210,265.18	0.31%	0
	MOVEMENT MORTGAGE	1	$82,000.00	0.12%	0
	MOVEMENT MORTGAGE LLC	1	$50,350.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	7	$381,714.13	0.57%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,913.09	0.1%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$62,917.04	0.09%	0
	NETWORK FUNDING, LP	3	$230,317.50	0.34%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$83,484.82	0.12%	0
	NETWORK FUNDING,. LP	1	$73,024.25	0.11%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$57,371.60	0.09%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$48,750.00	0.07%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$137,836.83	0.21%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$106,990.69	0.16%	0
	NORTHERN STATES FUNDING GROUP, INC	1	$76,750.00	0.11%	0
	NORTHPOINTE BANK	2	$147,196.93	0.22%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$41,543.97	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$130,978.77	0.2%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$158,783.53	0.24%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$152,342.36	0.23%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$46,883.14	0.07%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$80,888.40	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$83,884.27	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$103,728.64	0.16%	0
	NTFN INC	1	$82,800.00	0.12%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$164,511.45	0.25%	0
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$75,000.00	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$81,284.94	0.12%	0
	OAK MORTGAGE COMPANY, LLC	1	$74,898.98	0.11%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$51,928.36	0.08%	0
	OAKSTAR BANK	1	$37,130.00	0.06%	0
	OCEANSIDE MORTGAGE CO	1	$81,000.00	0.12%	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$49,931.11	0.07%	0
	OPEN MORTGAGE, LLC	4	$233,433.85	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$69,350.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$82,388.87	0.12%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$67,906.31	0.1%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$60,716.23	0.09%	0
	PACIFIC UNION FINANCIAL LLC	1	$70,209.98	0.1%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,123.94	0.13%	0
	PACOR MORTGAGE CORP	2	$93,028.50	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$60,000.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$67,993.29	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	$70,200.00	0.1%	0
	PATRIOT BANK MORTGAGE, INC	1	$62,317.82	0.09%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$54,600.00	0.08%	0
	PEOPLES HOME EQUITY, INC	1	$68,155.97	0.1%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$54,727.84	0.08%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$214,164.38	0.32%	0
		1	$64,789.57	0.1%	0

	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION				
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$79,788.90	0.12%	0
	PHH HOME LOANS, LLC	1	$80,693.60	0.12%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$39,946.12	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$117,276.38	0.18%	0
	PHH HOME LOANS. LLC	1	$62,317.83	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$83,884.27	0.13%	0
	PLAZA HOME MORTGAGE INC	1	$62,963.13	0.09%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$65,116.07	0.1%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$64,910.45	0.1%	0
	POLARIS HOME FUNDING CORPORATION	2	$98,014.77	0.15%	0
	POLI MORTGAGE GROUP, INC	1	$75,000.00	0.11%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$55,024.09	0.08%	0
	PREMIER HOME MORTGAGE, INC	1	$68,800.00	0.1%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$84,550.00	0.13%	0
	PRESIDENTIAL BANK F.S.B	1	$69,907.82	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$147,105.79	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$1,148,534.59	1.72%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$69,333.66	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$259,971.59	0.39%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$84,451.15	0.13%	0
	PROFICIO MORTGAGE VENTURES , LLC	1	$63,811.96	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$79,191.82	0.12%	0
	PROSPERITY BANK	2	$118,220.51	0.18%	0
	PROSPERITY MORTGAGE COMPANY	4	$245,771.40	0.37%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$61,500.00	0.09%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$244,170.34	0.37%	0
	QUAINT OAK MORTGAGE, LLC	1	$41,250.00	0.06%	0
	R P FUNDING, INC	1	$78,291.99	0.12%	0
	REGENCY MORTGAGE CORPORATION	1	$55,922.84	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	$78,643.91	0.12%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$77,892.54	0.12%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$70,000.00	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$75,000.00	0.11%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,303.00	0.11%	0
	RESMAC INC A CORPORATION	1	$54,578.95	0.08%	0

	RESMAC, INC	2	$159,382.69	0.24%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$68,800.00	0.1%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$71,500.00	0.11%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$187,051.04	0.28%	0
	ROYAL UNITED MORTGAGE LLC	7	$438,189.24	0.66%	0
	RP FUNDING, INC	1	$60,000.00	0.09%	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$82,287.18	0.12%	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$67,908.41	0.1%	0
	SCBT	4	$285,907.18	0.43%	0
	SEACOAST NATIONAL BANK	2	$126,250.44	0.19%	0
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	$47,625.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$159,515.83	0.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$50,330.56	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,194.64	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$80,888.41	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$662,032.63	0.99%	0
	SFMC, LP	1	$55,924.56	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,931.11	0.07%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$80,146.69	0.12%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$80,146.69	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$82,336.41	0.12%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$58,980.23	0.09%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$57,000.00	0.09%	0
	SIMMONS FIRST NATIONAL BANK	1	$79,700.00	0.12%	0
	SIRVA MORTGAGE, INC	3	$227,839.93	0.34%	0
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$65,513.61	0.1%	0
	SOUTHSIDE BANK	1	$63,120.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	2	$104,755.00	0.16%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATIOMN	1	$36,000.00	0.05%	0
	STEARNS BANK. N.A	1	$82,293.93	0.12%	0
	SUBURBAN MORTGAGE INC	1	$53,200.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$77,295.74	0.12%	0

	SUMMIT FUNDING, INC	1	$80,638.75	0.12%	0
	SUMMIT FUNDING, INC ACORPROATION	1	$44,938.00	0.07%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$132,617.04	0.2%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$78,637.11	0.12%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$76,898.60	0.11%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	$54,249.82	0.08%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$58,238.80	0.09%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$80,619.05	0.12%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$156,743.18	0.23%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$72,846.60	0.11%	0
	SYNOVUS MORTGAGE CORP	5	$357,826.64	0.54%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$49,135.21	0.07%	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$66,310.55	0.1%	0
	THE BUSINESS BANK	1	$82,311.44	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$58,422.96	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$51,324.85	0.08%	0
	THE FEDERAL SAVINGS BANK	1	$67,413.12	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$79,093.32	0.12%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$80,000.00	0.12%	0
	THE LENDING COMPANY, INC	2	$161,875.00	0.24%	0
	TOP FLITE FINANCIAL, INC	1	$39,370.68	0.06%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$130,595.71	0.2%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$112,501.42	0.17%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$67,906.08	0.1%	0
	TRIDENT MORTGAGE CO., LP	1	$22,470.38	0.03%	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$73,898.04	0.11%	0
	UNION FEDERAL SAVINGS BANK	2	$130,601.25	0.2%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$75,800.42	0.11%	0
	UNION MORTGAGE GROUP, INC	4	$293,483.04	0.44%	0
	UNION NATIONAL MORTGAGE CO	2	$108,685.58	0.16%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$46,340.27	0.07%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$55,425.24	0.08%	0
		1	$68,305.76	0.1%	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION				
	UNIVERSAL LENDING CORPORATION	1	$50,000.00	0.07%	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$65,595.13	0.1%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	$57,525.86	0.09%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$56,000.00	0.08%	0
	UNIVERSITY BANK	1	$71,890.81	0.11%	0
	UNIVERSITY LENDING GROUP, LLC	1	$83,886.85	0.13%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$107,950.00	0.16%	0
	V.I.P. MORTGAGE, INC	3	$220,980.53	0.33%	0
	VAN DYK MORTGAGE CORPORATION	1	$52,000.00	0.08%	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$74,049.60	0.11%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$146,808.56	0.22%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$79,879.79	0.12%	0
	VICTORIAN FINANCE, LLC	1	$76,771.44	0.11%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$73,503.08	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$80,294.13	0.12%	0
	WALLICK + VOLK, INC	1	$56,250.00	0.08%	0
	WALLICK AND VOLK, INC	3	$234,599.41	0.35%	0
	WELLS FARGO BANK, N.A	434	$26,308,925.40	39.34%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$78,748.51	0.12%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$101,340.12	0.15%	0
	WHOLESALE CAPITAL CORPORATION	2	$164,330.94	0.25%	0
	WINTRUST MORTGAGE	3	$234,859.11	0.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$77,842.53	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$204,454.71	0.31%	0
	WISCONSIN MORTGAGE CORPORATION	1	$37,548.20	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	$55,524.73	0.08%	0
	WOLFE FINANCIAL, INC	5	$316,751.74	0.47%	0
	WR STARKEY MORTGAGE, L.L.P	1	$72,302.48	0.11%	0
	WR STARKEY MORTGAGE, LLP	4	$192,935.53	0.29%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$69,279.42	0.1%	0
	Unavailable	3	$195,218.46	0.2%	0

Total			**1,053**	**$66,876,954.36**	**100%**	**0**
3138WTR65		1ST PRIORITY MORTGAGE, INC	1	$89,479.31	0.13%	0
		4TRUST MORTGAGE, INC	1	$87,881.46	0.13%	0
		A K T AMERICAN CAPITAL, INC	1	$102,977.47	0.15%	0
		ACADEMY MORTGAGE CORPORATION	3	$304,552.92	0.45%	0
		ACCESS NATIONAL MORTGAGE	1	$89,240.00	0.13%	0
		ACOPIA, LLC , A CORPORATION	1	$96,200.00	0.14%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$109,848.45	0.16%	0
		ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	$88,233.65	0.13%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$96,000.00	0.14%	0
		AFFILIATED BANK	1	$108,853.18	0.16%	0
		ALCOVA MORTGAGE LLC	1	$97,365.67	0.14%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$87,966.63	0.13%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$99,862.23	0.15%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY	1	$105,314.26	0.16%	0
		ALL WESTERN MORTGAGE, INC	6	$600,622.13	0.89%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,612.57	0.15%	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$97,368.67	0.14%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$199,572.20	0.3%	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$92,800.00	0.14%	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$84,932.62	0.13%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$104,858.56	0.16%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$99,871.27	0.15%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$94,167.72	0.14%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$88,685.69	0.13%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$100,000.00	0.15%	0
		AMERICAN NATIONAL BANK	1	$93,895.46	0.14%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$89,786.13	0.13%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	$108,603.51	0.16%	0
		AMERIFIRST FINANCIAL INC	3	$292,982.99	0.43%	0
		AMERIFIRST FINANCIAL, INC	1	$102,500.00	0.15%	0

	AMERIPRO FUNDING, INC	1	$102,723.00	0.15%	0
	AMERIS BANK A CORPORATION	1	$87,762.49	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,615.63	0.15%	0
	ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE	1	$109,067.03	0.16%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$204,527.33	0.3%	0
	AXIA FINANCIAL, LLC	1	$96,000.00	0.14%	0
	BANK OF ENGLAND A CORPORATION	1	$92,430.48	0.14%	0
	BANK OF NORTH CAROLINA	1	$93,928.93	0.14%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,482.01	0.13%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,163.58	0.15%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,730.09	0.15%	0
	BOFI FEDERAL BANK	1	$108,849.83	0.16%	0
	BRAND MORTGAGE GROUP LLC	1	$98,000.00	0.15%	0
	BRAND MORTGAGE GROUP, LLC	1	$104,000.00	0.15%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	$97,500.00	0.14%	0
	CALIBER FUNDING, LLC	2	$184,295.11	0.27%	0
	CAPITAL CITY BANK	1	$107,851.20	0.16%	0
	CAROLINA BANK	1	$108,056.57	0.16%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,356.02	0.15%	0
	CATALYST LENDING INC	1	$90,380.83	0.13%	0
	CBC NATIONAL BANK	1	$94,369.80	0.14%	0
	CENDERA FUNDING INC	1	$94,963.98	0.14%	0
	CENDERA FUNDING, INC	2	$176,000.00	0.26%	0
	CENTURY LENDING COMPANY	2	$214,041.65	0.32%	0
	CHARTERWEST NATIONAL BANK	2	$190,237.55	0.28%	0
	CHERRY CREEK MORTGAGE CO INC	1	$95,873.58	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$109,049.55	0.16%	0
	CHL MORTGAGE	1	$106,253.41	0.16%	0
	CIRCLE MORTGAGE CORPORATION	1	$103,645.00	0.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$296,732.35	0.44%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$107,200.00	0.16%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$193,627.00	0.29%	0
	COMMERCE MORTGAGE	1	$109,848.45	0.16%	0
	COMMUNITY MORTGAGE CORPORATION	1	$92,754.88	0.14%	0
	COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY	1	$89,604.14	0.13%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$95,867.74	0.14%	0

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$93,750.00	0.14%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP	1	$94,239.15	0.14%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$89,651.31	0.13%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$93,619.82	0.14%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$287,837.82	0.43%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$89,762.52	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,867.74	0.14%	0
	CS FINANCIAL, INC., A CORPORATION	1	$90,629.96	0.13%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$106,562.65	0.16%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,655.60	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	$94,859.11	0.14%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$95,358.58	0.14%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$186,131.16	0.28%	0
	DIRECTORS MORTGAGE, INC	1	$96,750.00	0.14%	0
	DISCOVER HOME LOANS, INC	1	$100,900.00	0.15%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$101,559.88	0.15%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$103,500.00	0.15%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$99,655.00	0.15%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$97,368.67	0.14%	0
	F+M BANK, A BANKING CORPORATION	1	$96,466.91	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$292,420.00	0.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$689,101.64	1.02%	0
	FANDM BANK, A BANKING CORPORATION	1	$91,878.85	0.14%	0
	FEDERATED MORTGAGE CORP	1	$85,631.86	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP	2	$182,906.44	0.27%	0
	FIDELITY FUNDING MORTGAGE CORPORATIN	1	$105,315.26	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	$99,768.45	0.15%	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$95,876.42	0.14%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$108,750.00	0.16%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$93,926.15	0.14%	0
		1	$107,477.11	0.16%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION				
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$106,500.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$275,748.39	0.41%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$103,357.40	0.15%	0
	FIRST NATIONAL BANK OF TRENTON	1	$106,804.36	0.16%	0
	FIRST PRIORITY FINANCIAL INC	3	$313,405.62	0.46%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	$99,862.23	0.15%	0
	FLORIDA CAPITAL BANK, NA	1	$88,281.07	0.13%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORIATION	1	$104,855.34	0.16%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$85,484.69	0.13%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$85,927.24	0.13%	0
	GATEWAY BANK MORTGAGE, INC	1	$99,000.00	0.15%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$99,785.40	0.15%	0
	GEORGETOWN MORTGAGE, LLC	1	$95,770.00	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$196,194.78	0.29%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$107,857.78	0.16%	0
	GRAND BANK FOR SAVINGS, FSB	1	$89,600.00	0.13%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$98,633.92	0.15%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$107,701.87	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$175,631.46	0.26%	0
	HALLMARK HOME MORTGAGE, LLC	1	$99,862.23	0.15%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,881.48	0.13%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$95,071.76	0.14%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$103,320.38	0.15%	0
	HARBORONE CREDIT UNION	1	$91,876.07	0.14%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$98,644.90	0.15%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$191,062.23	0.28%	0
	HOME FUNDING CORPORATION, A NAVADA CORPORATION	1	$99,868.31	0.15%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$92,577.93	0.14%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$192,504.33	0.29%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$185,399.72	0.27%	0
		2	$188,089.41	0.28%	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP				
	HOMESERVICES LENDING, LLC	3	$310,184.00	0.46%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$95,200.00	0.14%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$91,873.25	0.14%	0
	HOMESTEAD FUNDING CORP	1	$94,869.12	0.14%	0
	HOMESTEAD FUNDING CORPORATION	1	$86,380.82	0.13%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$90,877.42	0.13%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILTY COMPANY	1	$106,176.78	0.16%	0
	HOMETRUST MORTGAGE COMPANY	1	$99,468.84	0.15%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$86,680.42	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$94,269.94	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$317,705.79	0.47%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$204,466.64	0.3%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$107,806.50	0.16%	0
	IMORTGAGE.COM, INC	4	$392,727.82	0.58%	0
	INLANTA MORTGAGE INC	1	$104,500.00	0.15%	0
	INLANTA MORTGAGE, INC	2	$190,175.17	0.28%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$89,135.11	0.13%	0
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	$91,500.00	0.14%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$94,872.03	0.14%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$106,320.00	0.16%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$88,280.92	0.13%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$95,796.53	0.14%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$205,951.63	0.31%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$94,905.90	0.14%	0
	LEADERONE FINANCIAL CORPORATION	1	$106,500.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$203,718.94	0.3%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$199,823.83	0.3%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$104,999.00	0.16%	0
	LIVE WELL FINANCIAL, INC	1	$91,873.25	0.14%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$86,280.96	0.13%	0
	M + T BANK	2	$205,459.90	0.3%	0

	M AND T BANK	1	$86,131.16	0.13%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$93,471.04	0.14%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$92,276.78	0.14%	0
	MANN MORTGAGE, LLC	2	$187,541.27	0.28%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$274,755.73	0.41%	0
	MID AMERICA BANK A CORPORATION	1	$87,881.74	0.13%	0
	MILITARY FAMILY HOME LOANS, LLC	4	$399,698.22	0.59%	0
	MORTGAGE AMERICA, INC	1	$99,871.28	0.15%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$104,638.25	0.16%	0
	MORTGAGE FINANCIAL INC	1	$109,342.72	0.16%	0
	MORTGAGE MASTER, INC	1	$102,700.94	0.15%	0
	MORTGAGE SERVICES III, LLC	1	$91,440.00	0.14%	0
	MOUNTAIN WEST FINANCIAL INC	1	$104,716.61	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$99,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$90,674.90	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	$99,845.32	0.15%	0
	NATIONS DIRECT MORTGAGE LLC	1	$95,000.00	0.14%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$103,064.10	0.15%	0
	NETWORK FUNDING, LP	4	$391,881.32	0.58%	0
	NETWORK FUNDING,. LP	1	$99,865.29	0.15%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$99,612.23	0.15%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$86,175.00	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$201,341.39	0.3%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$87,881.46	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$98,171.50	0.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$214,204.00	0.32%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,876.08	0.14%	0
	NTFN INC	3	$299,555.34	0.44%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$283,181.57	0.42%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$91,500.00	0.14%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,856.71	0.15%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$104,855.33	0.16%	0
	ON Q FINANCIAL INC	1	$99,862.23	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$198,259.91	0.29%	0

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$102,661.52	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$188,226.34	0.28%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	$93,620.84	0.14%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,600.18	0.16%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$86,203.72	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$91,000.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$101,110.50	0.15%	0
	PATRIOT BANK MORTGAGE INC	1	$88,685.69	0.13%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$95,568.15	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$90,100.00	0.13%	0
	PEOPLES HOME EQUITY, INC	1	$99,865.29	0.15%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$108,849.83	0.16%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$107,851.20	0.16%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$102,259.47	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$198,125.66	0.29%	0
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	$99,865.29	0.15%	0
	PEOPLES NATIONAL BANK	1	$89,876.00	0.13%	0
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$106,731.03	0.16%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,368.88	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,869.12	0.14%	0
	PLAZA HOME MORTGAGE INC	1	$98,803.68	0.15%	0
	POLARIS HOME FUNDING CORP	1	$92,800.00	0.14%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$204,871.50	0.3%	0
	PREMIUM MORTGAGE CORP	1	$86,100.00	0.13%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$88,683.06	0.13%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$106,577.96	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,292.15	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$769,203.42	1.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$90,519.12	0.13%	0
	PRIMESOURCE MORTGAGE INC	1	$103,220.66	0.15%	0
	PRIMESOURCE MORTGAGE, INC	1	$101,478.36	0.15%	0

	PRIMEWEST MORTGAGE CORPORATION	3	$300,791.63	0.45%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$304,210.29	0.45%	0
	PROSPERITY MORTGAGE COMPANY	1	$105,354.65	0.16%	0
	R P FUNDING INC	1	$100,000.00	0.15%	0
	R P FUNDING, INC	1	$105,000.00	0.16%	0
	REGENCY MORTGAGE CORPORATION	1	$97,978.79	0.15%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$290,819.16	0.43%	0
	REPUBLIC BANK & TRUST	1	$96,646.66	0.14%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$91,903.68	0.14%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$107,851.20	0.16%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	$95,867.74	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$108,000.00	0.16%	0
	RESIDENTIAL HOME FUNDING CORP	1	$88,200.00	0.13%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$87,500.00	0.13%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$87,379.45	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$193,236.72	0.29%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$87,258.46	0.13%	0
	RESMAC, INC	1	$87,881.46	0.13%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548	1	$85,484.69	0.13%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$101,098.56	0.15%	0
	RIVER VALLEY BANCORP, INC	1	$96,000.00	0.14%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$194,881.14	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$92,122.91	0.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$193,290.17	0.29%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$104,760.00	0.16%	0
	SCBT	1	$99,200.00	0.15%	0
	SEACOAST NATIONAL BANK	1	$87,757.08	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$194,831.20	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$320,519.30	0.47%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$95,792.84	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$691,364.45	1.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION	1	$103,856.71	0.15%	0
	SENTE MORTGAGE, INC	1	$99,063.33	0.15%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$89,801.10	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$87,878.76	0.13%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$100,982.83	0.15%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$102,258.92	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORINA CORPORATION	1	$93,623.72	0.14%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$267,013.76	0.4%	0
	SOUTHSIDE BANK	1	$105,200.00	0.16%	0
	SPIRITBANK	2	$181,841.73	0.27%	0
	SPIRITBANK A CORPORATION	1	$90,411.78	0.13%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$92,720.00	0.14%	0
	SUBURBAN MORTGAGE, INC	1	$97,000.00	0.14%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$103,744.56	0.15%	0
	SUMMIT FUNDING, INC	1	$91,873.25	0.14%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$99,294.07	0.15%	0
	SUMMIT MORTGAGE BANKERS, INC	2	$199,851.83	0.3%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$96,176.04	0.14%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$102,611.58	0.15%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$99,465.83	0.15%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,541.07	0.14%	0
	SYNOVUS MORTGAGE CORP	1	$95,068.83	0.14%	0
	THE ARLINGTON BANK	1	$89,831.16	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$103,806.71	0.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$101,466.20	0.15%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$102,250.00	0.15%	0
	THE LENDING PARTNERS, LLC	1	$96,000.00	0.14%	0
	THE MORTGAGE FIRM INC. ., A CORPORATION	1	$99,000.00	0.15%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$96,000.00	0.14%	0
	TOP FLITE FINANCIAL, INC	1	$86,330.00	0.13%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$92,747.67	0.14%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$96,425.00	0.14%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION	1	$89,739.96	0.13%	0

	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$108,720.00	0.16%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,860.98	0.16%	0
	TRADITIONS BANK	1	$86,885.43	0.13%	0
	TRIDENT MORTGAGE CO., LP	1	$99,612.57	0.15%	0
	UNION HOME MORTGAGE CORP	1	$85,382.20	0.13%	0
	UNION MORTGAGE GROUP, INC	3	$293,219.66	0.43%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$86,500.00	0.13%	0
	UNION NATIONAL MORTGAGE CO	2	$181,050.22	0.27%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$210,822.71	0.31%	0
	UNITED FIDELITY FUNDING, CORP	1	$108,849.83	0.16%	0
	UNIVERSAL LENDING CORPORATION	3	$285,188.53	0.42%	0
	UNIVERSITY BANK	1	$91,873.25	0.14%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$88,280.92	0.13%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,730.11	0.13%	0
	V.I.P. MORTGAGE, INC	6	$585,778.12	0.87%	0
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION	1	$97,579.91	0.14%	0
	VAN DYK MORTGAGE CORPORATION	1	$92,031.38	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,657.69	0.15%	0
	VENTA FINANCIAL GROUP, INC	1	$97,371.61	0.14%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$310,465.53	0.46%	0
	VIP MORTGAGE INC	1	$104,500.00	0.15%	0
	VIRGINIA FIRST MORTGAGE	1	$97,000.00	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$91,865.20	0.14%	0
	W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.15%	0
	WALLICK AND VOLK, INC	3	$297,004.75	0.44%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$103,863.05	0.15%	0
	WATERSTONE MORTGAGE CORP	1	$97,290.78	0.14%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$108,560.00	0.16%	0
	WELLS FARGO BANK, N.A	246	$24,048,574.27	35.64%	0
	WEST TOWN SAVINGS BANK	1	$108,659.95	0.16%	0
	WHITNEY BANK,LOUISIANA CORP	1	$86,131.17	0.13%	0
	WOLFE FINANCIAL, INC	3	$281,500.00	0.42%	0
	WR STARKEY MORTGAGE, LLP	3	$305,800.94	0.45%	0
	Unavailable	4	$385,900.02	0.55%	0

Total			**691**	**$67,482,530.28**	**100%**	**0**
3138WTR73		ABSOLUTE HOME MORTGAGE CORPORATION	1	$149,793.34	0.13%	0
		ACADEMY MORTGAGE CORPORATION	4	$480,960.23	0.43%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$233,677.61	0.21%	0
		ACOPIA, LLC	1	$119,834.67	0.11%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$125,937.68	0.11%	0
		AFFILIATED BANK	1	$128,023.37	0.12%	0
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$117,038.53	0.11%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,594.23	0.13%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$145,299.54	0.13%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$142,800.00	0.13%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$257,400.00	0.23%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$254,087.81	0.23%	0
		ALL WESTERN MORTGAGE INC	1	$139,815.64	0.13%	0
		ALL WESTERN MORTGAGE, INC	2	$257,402.87	0.23%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$113,368.59	0.1%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$266,085.32	0.24%	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILTY COMPANY	1	$147,809.49	0.13%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO	1	$149,407.43	0.13%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$273,996.90	0.25%	0
		AMCAP MORTGAGE LTD	1	$117,441.59	0.11%	0
		AMCAP MORTGAGE, LTD	1	$146,714.59	0.13%	0
		AMERICA'S MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	$122,500.00	0.11%	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$145,000.00	0.13%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$295,500.82	0.27%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$128,500.00	0.12%	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$125,937.68	0.11%	0
		AMERICAN FINANCIAL NETWORK, INC	3	$380,432.37	0.34%	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$148,850.00	0.13%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$131,830.09	0.12%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,843.75	0.1%	0
	AMERICAN LENDING NETWORK, INC	1	$131,830.09	0.12%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$125,837.07	0.11%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$120,000.00	0.11%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	$121,600.00	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION	1	$128,700.00	0.12%	0
	AMERICAN NATIONAL BANK	1	$115,340.87	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$110,727.24	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$408,615.61	0.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$399,860.21	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$135,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$746,365.76	0.67%	0
	AMERICANWEST BANK, A CORPORATION	1	$112,500.00	0.1%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$139,316.30	0.13%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$114,000.00	0.1%	0
	AMERIFIRST FINANCIAL INC	4	$548,486.99	0.49%	0
	AMERIFIRST FINANCIAL, INC	1	$140,000.00	0.13%	0
	AMERIPRO FUNDING, INC	2	$249,746.41	0.23%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,820.90	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$110,434.39	0.1%	0
	ASPIRE FINANCIAL, INC	1	$118,846.82	0.11%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$126,800.00	0.11%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$132,656.92	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,226.36	0.13%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$292,800.44	0.26%	0
	BANK OF ENGLAND, A CORPORATION	1	$148,549.63	0.13%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$125,825.53	0.11%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$141,600.00	0.13%	0
	BANKPLUS	1	$127,000.00	0.11%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	4	$494,630.38	0.45%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$129,812.68	0.12%	0
	BELL STATE BANK + TRUST	2	$260,444.77	0.23%	0
	BERKSHIRE BANK	1	$136,733.66	0.12%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$137,750.00	0.12%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	$134,214.83	0.12%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$120,009.43	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	$142,500.00	0.13%	0
	BROKER SOLUTIONS, INC	1	$139,613.54	0.13%	0
	CALIBER FUNDING, LLC	3	$423,028.49	0.38%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$384,455.16	0.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$238,830.45	0.22%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$119,838.36	0.11%	0
	CATALYST MORTGAGE	1	$147,800.64	0.13%	0
	CENDERA FUNDING, INC	3	$382,125.00	0.34%	0
	CENTENNIAL BANK	1	$128,800.00	0.12%	0
	CENTURY LENDING COMPANY	1	$112,000.00	0.1%	0
	CENTURY MORTGAGE COMPANY	1	$126,400.00	0.11%	0
	CHARTERWEST NATIONAL BANK	3	$380,705.01	0.34%	0
	CHERRY CREEK MORTGAGE CO INC	1	$116,684.88	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$659,694.11	0.59%	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$116,089.84	0.1%	0
	CITY BANK MORTGAGE	1	$116,639.08	0.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$260,125.12	0.23%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$123,750.00	0.11%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$117,600.00	0.11%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,OHIO LIMITED LIABILITY CO	1	$111,606.15	0.1%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$141,000.00	0.13%	0
	COMMERCE MORTGAGE	3	$391,771.84	0.35%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$121,220.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$112,844.32	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,295.41	0.13%	0
	COUNTRY CLUB MORTGAGE INC	2	$254,366.43	0.23%	0
	CS FINANCIAL, INC	1	$120,833.29	0.11%	0
	DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	$122,334.99	0.11%	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$119,000.00	0.11%	0
	DAS ACQUISTION COMPANY	1	$143,450.00	0.13%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013)	1	$140,000.00	0.13%	0
	DHI MORTGAGE COMPANY LTD	1	$126,185.91	0.11%	0
	DHI MORTGAGE COMPANY, LTD	2	$250,378.55	0.23%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,601.88	0.13%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$111,849.13	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,510.29	0.12%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,089.84	0.1%	0
	ENVOY MORTGAGE, LTD	1	$112,000.00	0.1%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$130,819.51	0.12%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$360,893.14	0.33%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$122,331.22	0.11%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$112,000.00	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$124,000.00	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,740.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$113,443.49	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,095.00	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$128,798.31	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$236,327.38	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$149,357.49	0.13%	0
	FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	$121,236.47	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,880.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$637,587.29	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$141,641.00	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP	4	$501,780.39	0.45%	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$118,750.00	0.11%	0
	FIRST AMERICAN MORTGAGE, INC	1	$129,591.28	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,023.28	0.12%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$136,619.85	0.12%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$110,847.07	0.1%	0
	FIRST CITIZENS BANK + TRUST COMPANYNC BANKING CORPORATION	1	$130,328.14	0.12%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$146,611.03	0.13%	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$126,825.03	0.11%	0
	FIRST COMMUNITY BANK	1	$114,841.56	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$147,550.98	0.13%	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$147,796.10	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	$119,845.53	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$381,779.45	0.34%	0
	FIRST INDEPENDENCE BANK	1	$121,906.81	0.11%	0
	FIRST LIBERTY FINANCIAL GROUP	1	$115,840.18	0.1%	0
	FIRST NATION BANK OF GRANBURY	1	$145,520.00	0.13%	0
	FIRST NATIONAL BANK	2	$261,092.94	0.24%	0
	FIRST NATIONS HOME FINANCE	1	$115,850.68	0.1%	0
	FIRST PRIORITY FINANCIAL INC	3	$404,401.08	0.36%	0
	FIRST STATE BANK OF ST CHARLES	1	$133,316.07	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,628.57	0.13%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$121,262.61	0.11%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$134,814.01	0.12%	0
	FIRSTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	$134,480.68	0.12%	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$117,075.93	0.11%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$119,827.65	0.11%	0
	FRANKLIN LOAN CORPORATION	2	$252,341.91	0.23%	0
	FRONTIER STATE BANK, A STATE BANK	1	$120,000.00	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$288,177.42	0.26%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$134,538.53	0.12%	0
	GATEWAY BANK MORTGAGE, INC	1	$123,430.80	0.11%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,442.91	0.11%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$122,231.37	0.11%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,238.58	0.11%	0

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$129,970.69	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$131,830.09	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,765.80	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$134,015.11	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$251,618.61	0.23%	0
	GOLDEN PACIFIC BANK	1	$127,990.03	0.12%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$147,120.00	0.13%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$126,941.44	0.11%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$148,750.00	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,709.21	0.12%	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$111,046.79	0.1%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$116,089.84	0.1%	0
	HARTFORD FUNDING LTD	1	$132,000.00	0.12%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$119,844.85	0.11%	0
	HOME FUNDING CORPORATION	2	$238,288.58	0.21%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$118,500.00	0.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,406.41	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$126,555.39	0.11%	0
	HOMESERVICES LENDING, LLC	1	$132,000.00	0.12%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$112,270.11	0.1%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$142,393.55	0.13%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$116,089.84	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	$116,089.84	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$111,216.57	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$235,179.03	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	$132,800.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$235,616.36	0.21%	0
	IMORTGAGE.COM, INC	3	$401,422.85	0.36%	0
	INLANTA MORTGAGE, INC	5	$666,770.68	0.6%	0
	JERSEY MORTGAGE COMPANY	2	$283,313.17	0.26%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$123,836.71	0.11%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$136,821.29	0.12%	0

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$113,286.43	0.1%	0
	KCB BANK A CORPORATION	1	$111,050.21	0.1%	0
	KINGS MORTGAGE SERVICES, INC	1	$137,547.85	0.12%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$147,051.12	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	$124,040.13	0.11%	0
	LEGACY TEXAS BANK	1	$121,467.42	0.11%	0
	LHM FINANCIAL CORPORATION	1	$112,409.29	0.1%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$111,775.79	0.1%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	2	$269,628.01	0.24%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$131,635.64	0.12%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$112,500.00	0.1%	0
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	2	$249,334.01	0.22%	0
	MAIN STREET BANK	1	$113,172.34	0.1%	0
	MANN MORTGAGE, LLC	1	$111,046.80	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$122,319.33	0.11%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,890.78	0.1%	0
	MARQUETTE BANK	1	$134,552.04	0.12%	0
	MAVERICK FUNDING CORP	1	$147,591.47	0.13%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$116,589.15	0.11%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$132,632.87	0.12%	0
	MERIDIAN BANK A PENNSYLAVIA CHARTERED BANK	1	$146,000.00	0.13%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,400.00	0.1%	0
	MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777)	1	$146,797.48	0.13%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$111,845.70	0.1%	0
	METRO BANK	1	$115,580.06	0.1%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$124,827.79	0.11%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$139,650.00	0.13%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$263,970.57	0.24%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$392,274.88	0.35%	0
	MONARCH BANK	1	$145,803.33	0.13%	0

	MONARCH BANK, A CORPORATION	1	$131,635.64	0.12%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$134,065.04	0.12%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$125,227.24	0.11%	0
	MORTGAGE FINANCIAL, INC	1	$141,804.37	0.13%	0
	MORTGAGE INVESTORS GROUP	1	$144,800.23	0.13%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$144,800.23	0.13%	0
	MORTGAGE NETWORK, INC	1	$133,815.38	0.12%	0
	MORTGAGE RESOURCES, INC	1	$118,300.00	0.11%	0
	MORTGAGE SERVICES III LLC	1	$134,714.14	0.12%	0
	MORTGAGE SERVICES III, LLC	9	$1,236,312.78	1.11%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$130,737.11	0.12%	0
	MOUNTAIN WEST FINANCIAL INC	1	$112,159.94	0.1%	0
	MOVEMENT MORTGAGE LLC	1	$112,844.32	0.1%	0
	MOVEMENT MORTGAGE, LLC	2	$251,384.18	0.23%	0
	MOVEMENT MORTGAGE,LLC	1	$147,000.00	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	$131,318.83	0.12%	0
	NATIONS DIRECT MORTGAGE LLC	1	$142,380.49	0.13%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$110,847.08	0.1%	0
	NETWORK FUNDING, LP	2	$269,232.65	0.24%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$124,631.89	0.11%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$122,265.97	0.11%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$146,250.00	0.13%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.14%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,324.31	0.11%	0
	NFM, INC	1	$143,901.46	0.13%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,113.60	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$117,897.34	0.11%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$132,945.68	0.12%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$274,625.73	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,311.94	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$250,494.94	0.23%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,814.01	0.12%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$148,295.41	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$372,214.18	0.34%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$268,836.04	0.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$272,566.62	0.25%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$665,092.58	0.6%	0
	NTFN INC	1	$120,229.61	0.11%	0
	NTFN INC PREMIER NATIONWIDE LENDING	1	$117,448.62	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$593,930.64	0.54%	0
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	$148,000.00	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,329.85	0.11%	0
	ON Q FINANCIAL INC	3	$366,763.58	0.33%	0
	ON Q FINANCIAL, INC	1	$127,823.65	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$140,000.00	0.13%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$247,154.94	0.22%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	$114,595.43	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$273,231.46	0.25%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$140,810.07	0.13%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$120,483.77	0.11%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,047.13	0.13%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,807.11	0.13%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$390,499.82	0.35%	0
	PACOR MORTGAGE CORP	1	$128,832.26	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$129,974.69	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$145,299.54	0.13%	0
	PATRIOT BANK MORTGAGE INC	1	$120,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	$138,617.22	0.12%	0
	PATROT BANK MORTGAGE INC	1	$138,400.00	0.12%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,750.00	0.13%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,600.00	0.12%	0
	PEOPLES NATIONAL BANK	2	$256,461.31	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,753.08	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,813.91	0.12%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$120,400.00	0.11%	0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	$147,554.06	0.13%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$123,579.50	0.11%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$141,305.05	0.13%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$117,600.00	0.11%	0
	PRESIDENTIAL BANK F.S.B	2	$227,989.01	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$135,000.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,156.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$2,157,082.35	1.94%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,900.00	0.24%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$263,903.27	0.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$355,821.81	0.32%	0
	PROFICIO MORTGAGE VENTURES. LLC	1	$114,460.00	0.1%	0
	PROGRESS BANK AND TRUST	1	$142,393.54	0.13%	0
	PROSPERITY MORTGAGE COMPANY	1	$143,801.61	0.13%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$251,073.21	0.23%	0
	QUONTIC BANK	1	$142,603.26	0.13%	0
	R P FUNDING, INC	2	$237,932.97	0.21%	0
	RATE ONE INC THE MORTGAGE PEOPLE	1	$130,108.08	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$130,919.38	0.12%	0
	RELIANCE FIRST CAPITAL, LLC	2	$262,023.65	0.24%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,682.56	0.1%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$255,045.97	0.23%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$272,858.79	0.25%	0
	RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.12%	0
	RESIDENTIAL MORTGAGE SEERVICES, INC	1	$138,567.28	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$282,303.68	0.25%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.11%	0
	RESMAC, INC., A CORPORATION	1	$122,558.40	0.11%	0
	RESOURCE LENDERS, INC	1	$117,437.98	0.11%	0
		1	$113,343.62	0.1%	0

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548				
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$111,621.60	0.1%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$139,807.11	0.13%	0
	RP FUNDING, INC	3	$400,442.90	0.36%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$148,507.12	0.13%	0
	SCBT	3	$424,034.80	0.38%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$133,114.92	0.12%	0
	SECURITY HOME MORTGAGE LLC	2	$258,156.93	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$253,220.01	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAG CORPORATION	1	$147,051.65	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$512,575.44	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,002.71	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$126,425.58	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$922,745.10	0.83%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$120,022.11	0.11%	0
	SENTE MORTGAGE, INC	1	$142,308.05	0.13%	0
	SERVISFIRST BANK A CORPORATION	1	$121,043.99	0.11%	0
	SFMC, LP	1	$139,120.00	0.13%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,024.75	0.11%	0
	SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,377.14	0.12%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$145,403.87	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$110,847.07	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788	1	$123,408.40	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$141,907.19	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$116,838.81	0.11%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$119,834.67	0.11%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$269,133.10	0.24%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,240.52	0.11%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$113,168.87	0.1%	0
	SOUND MORTGAGE, INC. A CORPORATION	1	$125,930.13	0.11%	0

	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$118,836.05	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$134,250.63	0.12%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,590.70	0.11%	0
	STELLARONE BANK, A CORPORATION	1	$138,571.39	0.12%	0
	STERLING NATIONAL BANK	1	$133,000.00	0.12%	0
	SUBURBAN MORTGAGE, INC	2	$235,763.91	0.21%	0
	SUMMIT FUNDING, INC	1	$116,167.86	0.1%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$134,045.88	0.12%	0
	SUMMIT FUNDING, INC.A CORPORATION	1	$124,831.61	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	$147,155.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$147,940.83	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$133,500.00	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$132,000.00	0.12%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,069.17	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,072.06	0.12%	0
	SYNOVUS MORTGAGE CORP	2	$258,064.54	0.23%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$251,702.75	0.23%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$291,363.60	0.26%	0
	THE LENDING COMPANY, INC	2	$260,131.16	0.23%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$119,690.46	0.11%	0
	TOP FLITE FINANCIAL, INC	1	$119,834.67	0.11%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$141,500.00	0.13%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$130,107.30	0.12%	0
	TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	$114,400.00	0.1%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$120,400.00	0.11%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$111,772.62	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$127,324.34	0.11%	0
	TRIDENT MORTGAGE CO., LP	4	$513,856.69	0.46%	0
	TRIDENT MORTGAGE COMPANY LP	1	$140,000.00	0.13%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$116,089.84	0.1%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$130,000.00	0.12%	0

		UNION MORTGAGE GROUP, INC	5	$686,666.92	0.62%	0
		UNION NATIONAL MORTGAGE CO	2	$263,668.37	0.24%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$393,592.28	0.35%	0
		UNITED FIDELITY FUNDING, CORP	1	$138,449.82	0.12%	0
		UNITED SAVINGS BANK	1	$147,491.47	0.13%	0
		UNIVERSAL LENDING CORPORATION	2	$266,826.18	0.24%	0
		UNIVERSITY LENDING GROUP, LLC	1	$132,816.76	0.12%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$113,127.92	0.1%	0
		UTAH COMUNITY FEDERAL CREDIT UNION	1	$124,827.79	0.11%	0
		V.I.P. MORTGAGE, INC	1	$112,000.00	0.1%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,111.29	0.1%	0
		VICTORIAN FINANCE, LLC	2	$242,996.87	0.22%	0
		VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	$147,727.41	0.13%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$120,540.63	0.11%	0
		VIRGINIA FIRST MORTGAGE	1	$127,823.65	0.12%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$111,845.70	0.1%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$397,202.00	0.36%	0
		WALLICK AND VOLK, INC	3	$366,180.35	0.33%	0
		WATERSTONE MORTGAGE CORP	1	$115,790.75	0.1%	0
		WATERSTONE MORTGAGE CORPORATION	1	$142,089.49	0.13%	0
		WCS LENDING, LLC, A FLORIDA CORPORATION	1	$121,332.60	0.11%	0
		WELLS FARGO BANK, N.A	281	$35,740,679.58	32.2%	0
		WHITENY BANK LOUISIANA CORPORATION	1	$129,321.59	0.12%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$132,240.00	0.12%	0
		WORHTINGTON FEDERAL BANK	1	$119,700.00	0.11%	0
		WR STARKEY MORTGAGE, L.L.P	1	$130,499.83	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$132,351.29	0.12%	0
		Unavailable	6	$800,279.14	0.81%	0
Total			**864**	**$110,995,228.54**	**100%**	**0**
3138WTR81		1ST SECURITY BANK OF WASHINGTON	1	$153,251.92	0.61%	0
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$150,300.00	0.6%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,602.02	0.62%	0
			1	$167,000.00	0.67%	0

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$170,190.00	0.68%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$316,727.02	1.27%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,779.09	0.66%	0
	AMERICAN BANK	1	$160,812.73	0.64%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$171,773.50	0.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,779.08	0.66%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$167,300.00	0.67%	0
	AMERIFIRST FINANCIAL INC	1	$164,900.00	0.66%	0
	AMERIS BANK , A CORPORATION	1	$157,088.86	0.63%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,034.71	0.67%	0
	BANK OF ENGLAND, A CORP	1	$170,769.65	0.68%	0
	BANK OF ENGLAND, A CORPORATION	1	$152,379.45	0.61%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$156,164.35	0.63%	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$169,653.00	0.68%	0
	BRAND MORTGAGE GROUP, LLC	1	$167,873.56	0.67%	0
	BROADVIEW MORTGAGE CORPORATION	1	$158,865.71	0.64%	0
	CALIBER FUNDING, LLC	1	$151,116.17	0.61%	0
	CENDERA FUNDING, INC	1	$160,841.05	0.64%	0
	CFS MORTGAGE CORPORATION	1	$162,186.14	0.65%	0
	CHERRY CREEK MORTGAGE, CO., INC	1	$152,000.00	0.61%	0
	CHL MORTGAGE	1	$152,049.50	0.61%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$162,785.35	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,854.00	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,603.37	0.64%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,682.86	0.66%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$155,789.86	0.62%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$151,804.34	0.61%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$156,944.27	0.63%	0
	FLAT BRANCH MORTGAGE, INC	1	$156,800.00	0.63%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$150,306.27	0.6%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,771.01	0.68%	0
		1	$171,773.50	0.69%	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA				
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$173,401.35	0.7%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$161,791.47	0.65%	0
	HARBORONE CREDIT UNION	1	$165,157.22	0.66%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$172,000.00	0.69%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$164,503.09	0.66%	0
	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	$171,818.44	0.69%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$170,769.66	0.68%	0
	HOMETRUST MORTGAGE COMPANY	1	$151,589.76	0.61%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$173,366.16	0.7%	0
	IMORTGAGE.COM, INC	1	$160,318.75	0.64%	0
	INLANTA MORTGAGE INC	1	$167,000.00	0.67%	0
	JERSEY MORTGAGE COMPANY	1	$173,600.00	0.7%	0
	JFK FINANCIAL INC	1	$165,300.00	0.66%	0
	LEADERONE FINANCIAL CORPORATION	1	$166,375.58	0.67%	0
	LEGACYTEXAS BANK	1	$167,778.77	0.67%	0
	M + T BANK	1	$161,282.45	0.65%	0
	MAGNOLIA STATE BANK	1	$156,793.25	0.63%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$162,580.70	0.65%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$168,527.70	0.68%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$156,448.71	0.63%	0
	MNET MORTGAGE CORP	1	$165,381.93	0.66%	0
	MORTGAGE SERVICES III, LLC	2	$342,170.47	1.37%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$172,000.00	0.69%	0
	MOVEMENT MORTGAGE, LLC	1	$161,990.00	0.65%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,798.52	0.61%	0
	NATIONS DIRECT MORTGAGE LLC	1	$151,589.76	0.61%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$159,568.16	0.64%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	$171,778.60	0.69%	0
	NETWORK FUNDING, LP	1	$152,743.76	0.61%	0
	NOLA LENDING GROUP, LLC	1	$161,197.23	0.65%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$155,103.00	0.62%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$313,951.53	1.26%	0
		1	$164,777.74	0.66%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$163,428.78	0.66%	0
	PEOPLES MORTGAGE COMPANY	1	$152,250.00	0.61%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,984.78	0.67%	0
	PRESIDENTIAL BANK FSB	1	$154,990.93	0.62%	0
	PRESIDENTIAL BANK, FSB	1	$151,799.83	0.61%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$170,679.78	0.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$496,461.80	1.99%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$308,605.00	1.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,050.00	0.66%	0
	PROSPERITY MORTGAGE COMPANY	1	$151,799.84	0.61%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$171,200.00	0.69%	0
	RESIDENTIAL FINANCE CORPORATION	1	$162,780.44	0.65%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$174,500.00	0.7%	0
	RESMAC, INC A CORPORATION	1	$168,000.00	0.67%	0
	RESOURCE LENDERS, INC	1	$173,306.50	0.69%	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	$166,974.78	0.67%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$164,508.10	0.66%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$174,173.64	0.7%	0
	SOUND MORTGAGE, INC A CORPORATION	1	$172,277.95	0.69%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$152,998.26	0.61%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$155,789.86	0.62%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$151,698.66	0.61%	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$157,287.85	0.63%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$171,768.31	0.69%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$171,778.60	0.69%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$150,102.08	0.6%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$158,790.62	0.64%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$151,799.84	0.61%	0
	TRIDENT MORTGAGE CO., LP	1	$151,799.84	0.61%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$172,667.10	0.69%	0
	UNIVERSAL LENDING CORPORATION	2	$325,111.48	1.3%	0
	VENTA FINANCIAL GROUP, INC	1	$169,781.17	0.68%	0
		1	$155,024.81	0.62%	0

		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION				
		W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,000.00	0.61%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$174,375.24	0.7%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,552.08	0.62%	0
		WELLS FARGO BANK, N.A	41	$6,622,582.12	26.56%	0
		Unavailable	1	$155,103.00	0.63%	0
Total			**154**	**$24,938,789.17**	**100%**	**0**
3138WTR99		A K T AMERICAN CAPITAL, INC	1	$235,296.73	0.72%	0
		ACADEMY MORTGAGE CORPORATION	3	$614,133.58	1.89%	0
		ACCESS NATIONAL BANK	1	$183,967.89	0.57%	0
		AKT AMERICAN CAPITAL INC	1	$303,599.68	0.93%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$308,750.00	0.95%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$345,344.63	1.06%	0
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$178,976.48	0.55%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$182,349.55	0.56%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$271,635.89	0.83%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$504,077.98	1.55%	0
		AMERICANWEST BANK	1	$257,050.00	0.79%	0
		AMERIFIRST FINANCIAL INC	2	$583,384.60	1.79%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$592,271.10	1.82%	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,616.10	0.87%	0
		ATLANTIC COAST MORTGAGE, LLC	1	$189,749.80	0.58%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$643,223.65	1.98%	0
		AXIA FINANICAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$258,534.10	0.79%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$217,969.06	0.67%	0
		BANKERS FUNDING COMPANY, LLC	1	$313,096.45	0.96%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$481,325.86	1.48%	0
		BRAND MORTGAGE GROUP, LLC	1	$191,900.00	0.59%	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	$270,401.49	0.83%	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$205,109.56	0.63%	0
		CALIBER FUNDING LLC	1	$208,550.00	0.64%	0

	CENDERA FUNDING, INC	1	$184,401.33	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$249,660.00	0.77%	0
	CHURCHILL MORTGAGE CORPORATION	1	$213,125.31	0.65%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$633,533.07	1.95%	0
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$218,250.00	0.67%	0
	DAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$266,653.00	0.82%	0
	DAS ACQUISITION CO. LLC	1	$247,195.72	0.76%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$192,781.53	0.59%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$177,321.18	0.54%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$188,804.05	0.58%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$532,091.58	1.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$669,782.41	2.06%	0
	FBC MORTGAGE, LLC	1	$226,107.56	0.69%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$296,400.00	0.91%	0
	FIRST MARINER BANK, A BANKING CORP	1	$207,312.80	0.64%	0
	GATEWAY BANK MORTGAGE, INC	1	$314,984.66	0.97%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,385.28	0.83%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$925,125.52	2.84%	0
	GREENPATH LENDING, LLC	1	$217,687.04	0.67%	0
	HOMESERVICES LENDING, LLC	1	$192,775.81	0.59%	0
	IBERIABANK MORTGAGE COMPANY	1	$341,549.64	1.05%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$294,405.00	0.9%	0
	INLANTA MORTGAGE, INC	1	$205,200.00	0.63%	0
	JFK FINANCIAL INC	1	$193,800.00	0.6%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$184,991.48	0.57%	0
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	$222,812.81	0.68%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$313,525.99	0.96%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$175,338.79	0.54%	0
	MORTGAGE SERVICES III, LLC	1	$208,550.00	0.64%	0
	MOUNTAIN WEST FINANCIAL INC	1	$234,347.95	0.72%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$242,500.00	0.74%	0
	MOVEMENT MORTGAGE LLC	1	$251,750.00	0.77%	0
	MOVEMENT MORTGAGE, LLC	4	$1,163,666.07	3.57%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,905.96	0.8%	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$234,423.80	0.72%	0
	NTFN INC	1	$194,487.67	0.6%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$254,014.00	0.78%	0
	NVR MORTGAGE FINANCE, INC	1	$275,189.81	0.85%	0
	ON Q FINANCIAL INC	1	$185,949.18	0.57%	0
	ON Q FINANCIAL, INC	1	$237,650.00	0.73%	0
	PEOPLES BANK	1	$193,750.27	0.6%	0
	PEOPLES MORTGAGE COMPANY	1	$296,492.86	0.91%	0
	PEOPLES NATIONAL BANK	1	$232,443.50	0.71%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,444.45	1.05%	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$232,531.69	0.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$267,452.34	0.82%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,638,402.27	5.03%	0
	PROVIDENT SAVINGS BANK FSB	1	$415,924.36	1.28%	0
	RELIANT BANK, A TENNESSEE CORP	1	$201,500.29	0.62%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$245,947.84	0.76%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$193,744.53	0.6%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$348,643.29	1.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$203,981.04	0.63%	0
	STIFEL BANK AND TRUST	1	$291,265.94	0.89%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$308,334.11	0.95%	0
	SUMMIT MORTGAGE CORPORATION	1	$198,850.00	0.61%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$213,118.98	0.65%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$261,000.84	0.8%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$194,224.37	0.6%	0
	UNION MORTGAGE GROUP, INC	1	$201,229.59	0.62%	0
	UNION NATIONAL MORTGAGE CO., A COPORATION	1	$237,194.28	0.73%	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$218,975.00	0.67%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$242,187.85	0.74%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	$315,250.00	0.97%	0
	WATERSTONE MORTGAGE CORPORATION	1	$266,405.74	0.82%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$272,695.43	0.84%	0

		WELLS FARGO BANK, N.A	15	$3,480,221.02	10.69%	0
		WHOLESALE CAPITAL CORPORATION	2	$417,365.09	1.28%	0
		WR STARKEY MORTGAGE, LLP	1	$190,832.60	0.59%	0
		Unavailable	2	$508,826.00	1.58%	0
Total			**131**	**$32,554,985.75**	**100%**	**0**
3138WTRA6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$156,661.39	10.11%	0
		FIRST HOPE MORTGAGES, INC	1	$266,579.33	17.2%	0
		PINNACLE MORTGAGE, INC	2	$711,873.53	45.93%	0
		WELLS FARGO BANK, N.A	2	$414,645.86	26.76%	0
Total			**6**	**$1,549,760.11**	**100%**	**0**
3138WTRB4		COMMUNITY BANK OF MISSISSIPPI	1	$134,537.93	8.87%	0
		IBERIABANK MORTGAGE COMPANY	1	$114,719.18	7.57%	0
		NEW PENN FINANCIAL, LLC	1	$243,532.65	16.06%	0
		PANHANDLE EDUCATORS FCU	1	$122,015.65	8.05%	0
		PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$137,000.00	9.03%	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$119,815.24	7.9%	0
		UNITED BANK	1	$109,431.25	7.22%	0
		WELLS FARGO BANK, N.A	4	$535,291.69	35.3%	0
Total			**11**	**$1,516,343.59**	**100%**	**0**
3138WTRC2		BANK OF ENGLAND	1	$131,801.19	8%	0
		NETWORK FUNDING, LP	1	$291,959.60	17.72%	0
		VISIONBANK, A CORPORATION	1	$139,285.22	8.45%	0
		WELLS FARGO BANK, N.A	5	$884,700.76	53.7%	0
		WISCONSIN MORTGAGE CORPORATION	1	$199,692.07	12.13%	0
Total			**9**	**$1,647,438.84**	**100%**	**0**
3138WTRD0		GATEWAY BANK MORTGAGE, INC	1	$175,250.00	0.45%	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$200,800.00	0.52%	0
		SCBT	1	$186,918.05	0.48%	0
		WELLS FARGO BANK, N.A	188	$38,383,950.75	98.55%	0
Total			**191**	**$38,946,918.80**	**100%**	**0**
3138WTRE8		AMERICAN LENDING SOLUTIONS, LLC	1	$158,225.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,444.77	0.4%	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$185,885.78	0.18%	0
		EDWARD JONES MORTGAGE, LLC	1	$78,850.74	0.08%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$322,446.51	0.32%	0
		HOMESERVICES LENDING, LLC	1	$213,650.00	0.21%	0

		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,176.48	0.15%	0
		MILITARY FAMILY HOME LOANS, LLC	4	$638,268.16	0.63%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,038.36	0.15%	0
		PROSPERITY MORTGAGE COMPANY	1	$197,800.00	0.2%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,000.00	0.16%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$363,750.00	0.36%	0
		WELLS FARGO BANK, N.A	466	$97,033,127.01	96.31%	0
		WEST TOWN SAVINGS BANK , A STATE BANK	1	$399,500.00	0.4%	0
		Unavailable	2	$285,350.00	0.29%	0
Total			**484**	**$100,746,512.81**	**100%**	**0**
3138WTRF5		PROFICIO MORTGAGE VENTURES, LLC	1	$186,259.93	1.64%	0
		WELLS FARGO BANK, N.A	52	$11,201,056.85	98.36%	0
Total			**53**	**$11,387,316.78**	**100%**	**0**
3138WTRG3		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$334,632.49	1.34%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$224,358.00	0.9%	0
		WELLS FARGO BANK, N.A	117	$24,071,922.26	96.45%	0
		Unavailable	2	$326,845.31	1.31%	0
Total			**121**	**$24,957,758.06**	**100%**	**0**
3138WTRH1		WELLS FARGO BANK, N.A	16	$3,055,051.55	100%	0
Total			**16**	**$3,055,051.55**	**100%**	**0**
3138WTRJ7		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$275,100.00	3.49%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$129,222.39	1.64%	0
		WELLS FARGO BANK, N.A	47	$7,471,925.40	94.87%	0
Total			**49**	**$7,876,247.79**	**100%**	**0**
3138WTRK4		WELLS FARGO BANK, N.A	68	$10,822,333.23	100%	0
Total			**68**	**$10,822,333.23**	**100%**	**0**
3138WTRL2		ADVISORS MORTGAGE GROUP, LLC	1	$400,000.00	1.68%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$143,047.16	0.6%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$149,748.06	0.63%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$412,500.00	1.73%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$437,063.00	1.83%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.42%	0
		AMERISAVE MORTGAGE CORPORATION	1	$126,121.20	0.53%	0
			1	$390,155.62	1.64%	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,671,490.65	7%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$99,440.99	0.42%	0
	CBC NATIONAL BANK	1	$380,000.00	1.59%	0
	CHICAGO MORTGAGE SOLUTIONS	2	$527,975.88	2.21%	0
	DHI MORTGAGE COMPANY LTD	1	$114,557.26	0.48%	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$99,832.04	0.42%	0
	DHI MORTGAGE COMPANY, LTD. , L.P	1	$415,597.38	1.74%	0
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$268,000.00	1.12%	0
	FIRST INTERNET BANK OF INDIANA	1	$313,073.27	1.31%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$216,635.53	0.91%	0
	GATEWAY BANK MORTGAGE, INC	1	$210,795.00	0.88%	0
	HOMESERVICES LENDING, LLC	1	$310,000.00	1.3%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$264,000.00	1.11%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$296,993.70	1.24%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$219,622.47	0.92%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$169,141.16	0.71%	0
	INTERBANK MORTGAGE COMPANY	3	$824,774.29	3.46%	0
	LOANDEPOT.COM	1	$199,591.43	0.84%	0
	M/I FINANCIAL CORP	3	$702,549.65	2.94%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$372,470.75	1.56%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$243,739.93	1.02%	0
	NJ LENDERS CORP	1	$356,191.44	1.49%	0
	PARAGON HOME LOANS INC	1	$68,367.91	0.29%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$386,666.85	1.62%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,000,525.00	4.19%	0
	PROSPERITY MORTGAGE COMPANY	1	$625,000.00	2.62%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$353,405.43	1.48%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$162,178.05	0.68%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$298,486.90	1.25%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$444,036.36	1.86%	0

		SUMMIT BANK AN ARKANSAS CORPORATION	1	$111,663.49	0.47%	0
		TRIDENT MORTGAGE COMPANY LP	1	$302,810.21	1.27%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.75%	0
		WEICHERT FINANCIAL SERVICES CORP	1	$393,338.24	1.65%	0
		WELLS FARGO BANK, N.A	37	$8,863,275.18	37.14%	0
Total			**95**	**$23,861,861.48**	**100%**	**0**
3138WTRM0		ACACIA FEDERAL SAVINGS BANK	1	$74,881.97	0.15%	0
		ACADEMY MORTGAGE CORPORATION	1	$79,374.89	0.15%	0
		ACOPIA, LLC	1	$61,760.00	0.12%	0
		ACOPIA, LLC, A CORPORATION	1	$68,000.00	0.13%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$72,000.00	0.14%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$83,867.80	0.16%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$59,907.62	0.12%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$80,198.58	0.16%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$59,905.57	0.12%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$138,876.83	0.27%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$284,403.41	0.55%	0
		AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$80,000.00	0.16%	0
		AMERIFIRST FINANCIAL INC	1	$76,000.00	0.15%	0
		AMERIS BANK A CORPORATION	1	$80,800.00	0.16%	0
		AMERISAVE MORTGAGE CORPORATION	1	$72,885.11	0.14%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$53,911.24	0.11%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$245,320.41	0.48%	0
		AXIOM FINANCIAL, LLC	2	$124,528.86	0.24%	0
		BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	$44,000.00	0.09%	0
		BERKSHIRE BANK	1	$80,000.00	0.16%	0
		BLUE STAR RESIDENTIAL LENDING INC	1	$71,600.00	0.14%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0
		BRAND MORTGAGE GROUP, LLC	2	$142,707.62	0.28%	0
		BROADVIEW MORTGAGE CORPORATION	1	$69,300.00	0.14%	0
		CAPITAL CITY BANK	3	$214,668.96	0.42%	0
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$49,923.01	0.1%	0
		CATALYST LENDING, INC	1	$85,000.00	0.17%	0
		CBC NATIONAL BANK	1	$75,000.00	0.15%	0
		CENTENNIAL BANK	1	$77,879.90	0.15%	0

	CENTURY LENDING COMPANY	2	$123,791.79	0.24%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$76,814.40	0.15%	0
	CITY BANK MORTGAGE	3	$199,000.00	0.39%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$156,700.00	0.31%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$65,100.00	0.13%	0
	COMMUNITY + SOUTHERN BANK	1	$51,919.93	0.1%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$155,746.39	0.3%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$69,600.00	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$71,514.72	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$59,707.62	0.12%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$57,910.70	0.11%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$84,866.22	0.17%	0
	DELTA TRUST MORTGAGE, INC	1	$71,000.00	0.14%	0
	DEVERE MORTGAGE CORPORATION	1	$84,732.06	0.17%	0
	DHI MORTGAGE COMPANY, LTD	3	$162,165.02	0.32%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$49,696.82	0.1%	0
	EMBRACE HOME LOANS, INC	1	$49,923.01	0.1%	0
	ENVOY MORTGAGE, LTD	1	$76,900.00	0.15%	0
	EQUITY RESOURCES, INC	1	$42,750.00	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$58,814.49	0.11%	0
	F AND M BANK, A BANKING CORPORATION	1	$74,414.25	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$584,089.07	1.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$122,919.58	0.24%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$69,150.00	0.13%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$75,000.00	0.15%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$35,944.57	0.07%	0
	FIRST FINANCIAL BANK	1	$79,600.00	0.16%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$80,655.00	0.16%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$80,750.00	0.16%	0
	FIRST MONTANA BANK	1	$84,843.96	0.17%	0
	FIRST NATIONAL BANK	1	$69,892.22	0.14%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$64,897.70	0.13%	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$73,985.91	0.14%	0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$78,000.00	0.15%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$78,750.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$77,000.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$74,881.97	0.15%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$83,870.67	0.16%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$32,794.31	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$79,876.83	0.16%	0
	FIRST UNITED BANK	1	$79,400.00	0.15%	0
	FIRSTBANK NMLS #279640	1	$84,780.00	0.17%	0
	FORCHT BANK, N.A	1	$78,994.41	0.15%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$141,778.71	0.28%	0
	GEORGETOWN MORTGAGE, LLC	1	$70,000.00	0.14%	0
	GEORGIA BANK + TRUST COMPANY	1	$63,799.44	0.12%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$58,809.32	0.11%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$83,365.69	0.16%	0
	GLACIER BANK CORPORATION	1	$64,250.92	0.13%	0
	GLACIER BANK, CORPORATION	2	$153,000.00	0.3%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$80,000.00	0.16%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$151,753.86	0.3%	0
	GRAND BANK FOR SAVINGS, FSB	1	$52,918.39	0.1%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$80,100.00	0.16%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$78,085.00	0.15%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$49,923.01	0.1%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$80,000.00	0.16%	0
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	$74,400.00	0.15%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$74,884.52	0.15%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$83,571.13	0.16%	0
	HOME FINANCE OF AMERICA, INC	1	$58,800.00	0.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$70,000.00	0.14%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,776.98	0.16%	0
	HOMESERVICES LENDING, LLC	10	$762,347.33	1.49%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$52,700.00	0.1%	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$240,250.00	0.47%	0
	HOMESTAR FINANCIAL CORPORATION	1	$69,892.22	0.14%	0
	HOMESTEAD FUNDING CORP	1	$64,799.54	0.13%	0
	HOMESTEAD FUNDING CORPORATION	1	$32,946.92	0.06%	0
	HOMETRUST BANK,A FEDERAL SAVINGS BANK	1	$72,000.00	0.14%	0
	HOMETRUST MORTGAGE COMPANY	1	$60,000.00	0.12%	0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$44,930.71	0.09%	0
	HORIZON CREDIT UNION, CORPORATION	1	$76,000.00	0.15%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$67,790.30	0.13%	0
	HOWARD HANNA MORTGAGE SERVICES	7	$458,525.40	0.89%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$217,350.00	0.42%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	$575,888.75	1.12%	0
	IBERIABANK MORTGAGE COMPANY	8	$523,796.99	1.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	$557,877.66	1.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$752,255.46	1.47%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$85,000.00	0.17%	0
	IMORTGAGE.COM, INC	1	$79,876.83	0.16%	0
	INFINITY FINANCIAL GROUP INC	1	$78,925.59	0.15%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$85,000.00	0.17%	0
	INLANTA MORTGAGE, INC	1	$79,876.83	0.16%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$79,876.83	0.16%	0
	INTERBANK MORTGAGE COMPANY	3	$243,300.00	0.47%	0
	INTERBANK MORTGAGE SERVICES	1	$83,000.00	0.16%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$81,624.13	0.16%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$33,938.86	0.07%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$124,805.99	0.24%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$44,729.49	0.09%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$77,000.00	0.15%	0
	M AND T BANK	1	$38,840.11	0.08%	0
	MAGNOLIA BANK INC	1	$79,952.28	0.16%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$160,752.12	0.31%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$80,573.01	0.16%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$66,900.00	0.13%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$82,000.00	0.16%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$79,876.83	0.16%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$84,077.43	0.16%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$83,200.00	0.16%	0
	MONARCH BANK	1	$60,000.00	0.12%	0
	MONROE BANK AND TRUST	4	$282,358.44	0.55%	0
	MORTGAGE 1 INC	1	$81,210.00	0.16%	0
	MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP	1	$61,900.00	0.12%	0
	MORTGAGE AMERICA, INC	1	$60,903.99	0.12%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$74,881.97	0.15%	0
	MORTGAGE INVESTORS GROUP	5	$342,352.22	0.67%	0
	MORTGAGE MASTER, INC	2	$139,660.90	0.27%	0
	MORTGAGE NETWORK, INC	1	$85,000.00	0.17%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$55,000.00	0.11%	0
	MOUNTAIN WEST BANK NA	1	$74,881.97	0.15%	0
	MOUNTAIN WEST BANK, NA	1	$78,955.75	0.15%	0
	MOVEMENT MORTGAGE, LLC	2	$123,564.84	0.24%	0
	NANTAHALA BANK + TRUST COMPANY	1	$40,500.00	0.08%	0
	NE MOVES MORTGAGE, LLC	2	$134,789.24	0.26%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$122,000.00	0.24%	0
	NEW PENN FINANCIAL, LLC	1	$69,193.30	0.13%	0
	NJ LENDERS CORP	1	$84,864.97	0.17%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY	1	$84,369.90	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,480.52	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$84,250.00	0.16%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$73,525.00	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$70,000.00	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$230,322.98	0.45%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$67,920.00	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$70,889.48	0.14%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$40,000.00	0.08%	0
	OMAHA STATE BANK	1	$79,876.83	0.16%	0
	ON Q FINANCIAL INC	1	$78,024.00	0.15%	0
	ONE NEVADA CREDIT UNION	2	$157,886.06	0.31%	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$56,504.54	0.11%	0
		1	$83,000.00	0.16%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$72,383.39	0.14%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$213,400.65	0.42%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$59,814.96	0.12%	0
	PHH HOME LOANS, LLC	1	$84,869.13	0.17%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$45,929.17	0.09%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$104,909.15	0.2%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$76,781.60	0.15%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$80,126.44	0.16%	0
	PLAZA HOME MORTGAGE INC	2	$152,890.75	0.3%	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$69,600.00	0.14%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$363,983.25	0.71%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$75,000.00	0.15%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,871.32	0.16%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$83,000.00	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$76,681.75	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$533,680.51	1.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$103,584.20	0.2%	0
	PRIMESOURCE MORTGAGE INC	1	$73,000.00	0.14%	0
	PRIMESOURCE MORTGAGE, INC	1	$82,868.78	0.16%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$79,874.09	0.16%	0
	PROSPERITY BANK	1	$71,250.00	0.14%	0
	PROSPERITY MORTGAGE COMPANY	8	$531,445.99	1.04%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$69,892.22	0.14%	0
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$82,997.01	0.16%	0
	R P FUNDING, INC	1	$79,874.09	0.16%	0
	REGENCY MORTGAGE CORPORATION	1	$74,103.73	0.14%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$75,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$79,876.83	0.16%	0
	RESIDENTIAL MORTGAGE, LLC	1	$52,518.70	0.1%	0
	ROYAL UNITED MORTGAGE LLC	1	$70,241.69	0.14%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$65,500.00	0.13%	0

	SCBT	7	$452,262.65	0.88%	0
	SCENIC OAKS FUNDING	1	$85,000.00	0.17%	0
	SEACOAST NATIONAL BANK	1	$83,242.48	0.16%	0
	SEASIDE NATIONAL BANK AND TRUST	1	$63,901.46	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$144,300.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$71,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,000.00	0.15%	0
	SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223	1	$73,883.53	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$79,874.09	0.16%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$56,912.24	0.11%	0
	SIMMONS FIRST BANK OF SEARCY	2	$130,296.33	0.25%	0
	SIMMONS FIRST NATIONAL BANK	1	$51,650.00	0.1%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0
	SOUTHWEST BANK	1	$74,950.00	0.15%	0
	STATE BANK AND TRUST GEORGIA	1	$81,391.40	0.16%	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$72,250.00	0.14%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$51,611.81	0.1%	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$81,479.36	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$81,374.52	0.16%	0
	SUMMIT BANK	1	$80,000.00	0.16%	0
	SUMMIT BANK , A CORPORATION	1	$79,858.09	0.16%	0
	SUMMIT BANK A CORPORATION	1	$81,474.36	0.16%	0
	SUMMIT BANK, A CORPORATION	1	$81,600.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0
	SUNSTREET MORTGAGE, LLC	1	$80,000.00	0.16%	0
	SYNOVOUS MORTGAGE CORP	1	$71,889.14	0.14%	0
	SYNOVUS MORTGAGE CORP	4	$277,926.11	0.54%	0
	THE BUSINESS BANK	1	$84,000.00	0.16%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$225,415.61	0.44%	0
	THE COASTAL BANK	1	$73,883.54	0.14%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$73,411.80	0.14%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$69,412.96	0.14%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$124,804.79	0.24%	0
	TRIDENT MORTGAGE CO., LP	3	$182,400.46	0.36%	0
	TRIDENT MORTGAGE COMPANY LP	2	$118,200.00	0.23%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$83,371.44	0.16%	0

		UNION BANK OF MENA, A CORPORATION	1	$79,471.97	0.15%	0
		UNION MORTGAGE GROUP, INC	1	$71,389.91	0.14%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$69,892.22	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$160,270.95	0.31%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$56,912.24	0.11%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$64,610.86	0.13%	0
		UNIVERSAL LENDING CORPORATION	1	$81,474.36	0.16%	0
		UNIVERSITY LENDING GROUP, LLC	1	$65,000.00	0.13%	0
		US FINANCAIL GROUP,INC. DBA LOUISIANNA MORTGAGE ASSOCIATES	1	$69,784.10	0.14%	0
		V.I.P. MORTGAGE, INC	2	$141,178.41	0.28%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$139,431.00	0.27%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$66,500.00	0.13%	0
		VICTORIAN FINANCE, LLC	1	$72,800.00	0.14%	0
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$79,874.09	0.16%	0
		VISIONBANK, A CORPORATION	1	$67,895.31	0.13%	0
		WALLICK + VOLK, INC	1	$84,468.74	0.16%	0
		WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$77,779.90	0.15%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,776.83	0.16%	0
		WELLS FARGO BANK, N.A	328	$22,480,152.87	43.84%	0
		WESTSTAR MORTGAGE CORPORATION	1	$70,400.00	0.14%	0
		WHITNEY BANK	1	$34,400.00	0.07%	0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$44,791.53	0.09%	0
		WHOLESALE CAPITAL CORPORATION	2	$137,782.43	0.27%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$151,500.00	0.3%	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$79,521.17	0.16%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$78,878.37	0.15%	0
		WINTRUST MORTGAGE	2	$166,740.04	0.33%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$81,243.09	0.16%	0
		WISCONSIN MORTGAGE CORPORATION	4	$198,278.99	0.39%	0
		WORTHINGTON FEDERAL BANK	1	$71,250.00	0.14%	0
		WR STARKEY MORTGAGE, L.L.P	2	$132,716.45	0.26%	0
		WR STARKEY MORTGAGE, LLP	2	$160,358.00	0.31%	0
		Unavailable	1	$75,000.00	-0.06%	0
Total			**741**	**$51,277,108.28**	**100%**	**0**

3138WTRN8		4TRUST MORTGAGE, INC	1	$92,000.00	0.07%	0
		ACADEMY MORTGAGE CORPORATION	4	$420,697.89	0.33%	0
		ACOPIA, LLC A CORPORATION	1	$85,405.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	1	$107,500.00	0.09%	0
		ALCOVA MORTGAGE LLC	1	$100,000.00	0.08%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$86,566.51	0.07%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$94,850.49	0.08%	0
		ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	$94,853.73	0.08%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$104,834.75	0.08%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,000.00	0.08%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$104,834.75	0.08%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$88,909.86	0.07%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$86,400.00	0.07%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$108,962.25	0.09%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,000.00	0.08%	0
		AMERICAN FINANCING CORPORATION	1	$91,000.00	0.07%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,829.50	0.08%	0
		AMERICAN INTERNET MORTGAGE INC	1	$100,000.00	0.08%	0
		AMERICAN MIDWEST BANK A STATE BANK	1	$93,700.00	0.07%	0
		AMERICAN MIDWEST BANK, A STATE BANK	2	$195,834.75	0.16%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$108,000.00	0.09%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$89,910.00	0.07%	0
		AMERICAN NATIONAL BANK	2	$208,634.48	0.17%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$105,821.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,500.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$88,659.93	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,776.69	0.08%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$104,000.00	0.08%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$93,455.89	0.07%	0
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$109,250.00	0.09%	0

	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$90,000.00	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$98,228.44	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$283,327.19	0.23%	0
	AMERIFIRST FINANCIAL INC	2	$201,771.95	0.16%	0
	AMERIPRO FUNDING INC	1	$85,500.00	0.07%	0
	AMERIPRO FUNDING, INC	1	$104,778.43	0.08%	0
	AMERIS BANK A CORPORATION	1	$85,500.00	0.07%	0
	AMERIS BANK, A CORPORATION	3	$313,437.41	0.25%	0
	AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,842.62	0.08%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$299,223.70	0.24%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$704,159.06	0.56%	0
	ANCHOR BANK, N.A	1	$90,111.04	0.07%	0
	APEX HOME LOANS INC	1	$108,304.29	0.09%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$107,833.71	0.09%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$94,090.00	0.07%	0
	AUSTIN BANK, TEXAS N.A	1	$89,600.00	0.07%	0
	AXIOM FINANCIAL, LLC	2	$199,312.64	0.16%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$100,538.02	0.08%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$208,000.00	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$202,900.00	0.16%	0
	BANKERS MORTGAGE CENTER, INC	3	$303,280.63	0.24%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$517,946.48	0.41%	0
	BERKSHIRE BANK	1	$96,850.53	0.08%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$96,348.12	0.08%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,079.97	0.07%	0
	BOFI FEDERAL BANK	1	$99,692.58	0.08%	0
	BRAND MORTGAGE GROUP, LLC	4	$410,686.03	0.33%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$89,716.30	0.07%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,100.00	0.09%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$88,061.19	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	4	$395,900.98	0.32%	0
	CALIBER FUNDING, LLC	2	$204,434.75	0.16%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0
	CAPITAL CENTER, L.L.C	1	$109,830.63	0.09%	0
	CAPITAL CENTER, LLC	2	$200,000.00	0.16%	0

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$107,833.71	0.09%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$206,300.00	0.16%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0
	CAPITAL CITY BANK	2	$217,384.78	0.17%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$94,202.11	0.07%	0
	CARROLLTON BANK	1	$103,499.08	0.08%	0
	CBC NATIONAL BANK	2	$201,976.88	0.16%	0
	CENTENNIAL BANK	2	$186,702.23	0.15%	0
	CENTENNIAL BANK, A CORPORATION	1	$99,846.03	0.08%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$94,351.28	0.08%	0
	CENTURY LENDING COMPANY	1	$105,600.00	0.08%	0
	CHEROKEE BANK NA	1	$87,362.29	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	1	$108,133.26	0.09%	0
	CITY BANK MORTGAGE	5	$497,133.71	0.4%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$107,830.03	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,920.00	0.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$94,254.50	0.08%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$103,839.88	0.08%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$98,701.22	0.08%	0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	$96,843.98	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	5	$509,100.00	0.41%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$94,500.00	0.08%	0
	CORNERSTONE BANK, A CORPORATION	1	$107,750.15	0.09%	0
	CORNERSTONE COMMUNITY BANK	1	$97,349.88	0.08%	0
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.08%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$94,654.03	0.08%	0
	CORNESTONE BANK, A CORPORATION	1	$100,923.84	0.08%	0
	COUNTRY CLUB MORTGAGE INC	1	$103,000.00	0.08%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$105,000.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC	2	$217,336.24	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$103,100.00	0.08%	0
	DE CAPITAL MORTGAGE, LLC	3	$297,685.27	0.24%	0
	DELTA TRUST MORTGAGE, INC	2	$205,458.92	0.16%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$90,859.88	0.07%	0

	DHI MORTGAGE COMPANY, LTD	1	$102,292.25	0.08%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$96,850.65	0.08%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$87,000.00	0.07%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,436.32	0.08%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,938.99	0.08%	0
	ENVOY MORTGAGE, LTD	1	$99,750.00	0.08%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$109,826.88	0.09%	0
	EQUITY RESEROUCES, INC. OHIO CORPORATION	1	$88,477.54	0.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$109,000.00	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$92,000.00	0.07%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$90,000.00	0.07%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$95,000.00	0.08%	0
	F AND M BANK A BANKING CORPORATION	1	$87,662.06	0.07%	0
	F&M BANK	1	$105,665.87	0.08%	0
	F+M BANK	1	$101,340.26	0.08%	0
	F+M BANK , A BANKING CORPORATION	1	$104,834.75	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$288,876.82	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	$89,600.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,048,774.76	0.83%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	0.08%	0
	FINANCIAL FEDERAL BANK	1	$98,550.00	0.08%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$100,000.00	0.08%	0
	FIRST BANK	1	$96,000.00	0.08%	0
	FIRST BANK OF MANHATTAN	1	$93,000.00	0.07%	0
	FIRST FINANCIAL BANK	1	$99,846.03	0.08%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$97,479.31	0.08%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$102,000.00	0.08%	0
	FIRST LIBERTY FINANCIAL GROUP	1	$94,029.53	0.07%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$105,570.00	0.08%	0
	FIRST NATIONAL BANK	5	$481,951.36	0.38%	0
	FIRST NATIONAL BANK, CORTEZ	1	$102,840.82	0.08%	0
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,730.00	0.08%	0
	FIRST PRIORITY FINANCIAL INC	3	$286,046.03	0.23%	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	$99,500.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,839.15	0.08%	0
	FIRST SECURITY BANK	1	$101,832.34	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	$381,957.55	0.3%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$93,855.27	0.07%	0
	FLAT BRANCH MORTGAGE INC	1	$105,036.80	0.08%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$109,630.95	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$94,354.49	0.08%	0
	GATEWAY BANK MORTGAGE, INC	1	$105,836.80	0.08%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,000.00	0.08%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$99,842.62	0.08%	0
	GERSHMAN INVESTMENT CORP	1	$105,000.00	0.08%	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$101,643.26	0.08%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	$306,997.02	0.24%	0
	GLACIER BANK , CORPORATION	1	$107,000.00	0.09%	0
	GLOBAL CREDIT UNION	1	$107,830.03	0.09%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$93,296.13	0.07%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$105,600.00	0.08%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,846.03	0.08%	0
	GROUP ONE MORTGAGE, INC	1	$87,900.00	0.07%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$105,000.00	0.08%	0
	GUADALUPE NATIONAL BANK	1	$108,000.00	0.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$213,830.63	0.17%	0
	GUARANTEED RATE, INC	1	$110,000.00	0.09%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$99,742.63	0.08%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$92,008.12	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,836.80	0.08%	0
	HALLMARK HOME MORTGAGE, LLC	1	$93,600.00	0.07%	0
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$95,707.41	0.08%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$209,861.80	0.17%	0
	HANCOCK BANK	1	$95,200.00	0.08%	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$99,207.02	0.08%	0

	HFA MORTGAGE	1	$99,593.02	0.08%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$96,000.00	0.08%	0
	HOME FINANCE OF AMERICA, INC	3	$306,597.81	0.24%	0
	HOME MORTGAGE OF AMERICA, INC	2	$196,912.65	0.16%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$94,654.03	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.08%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$96,900.00	0.08%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$99,773.85	0.08%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$86,000.00	0.07%	0
	HOMESERVICES LENDING, LLC	11	$1,140,264.99	0.91%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$396,600.00	0.32%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$189,500.00	0.15%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$288,246.03	0.23%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$100,940.74	0.08%	0
	HOMESTEAD FUNDING CORP	1	$97,697.77	0.08%	0
	HOMETRUST BANK	1	$90,000.00	0.07%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$182,406.47	0.15%	0
	HOMETRUST MORTGAGE COMPANY	2	$188,852.07	0.15%	0
	HORIZON CREDIT UNION, CORPORATION	1	$104,638.64	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	4	$395,058.61	0.31%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$312,480.17	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$295,699.26	0.24%	0
	IBERIABANK MORTGAGE COMPANY	3	$297,695.13	0.24%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$518,835.78	0.41%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$793,470.30	0.63%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKNSAS CORPORATION	1	$101,360.23	0.08%	0
	IBERIABANK MORTGAGE COMPANYAN ARKANSAS CORPORATION	1	$105,597.16	0.08%	0
	IMORTGAGE.COM, INC	4	$394,228.95	0.31%	0
	INLANTA MORTGAGE, INC	3	$319,438.34	0.25%	0
	INTERBANK MORTGAGE COMPANY	19	$1,905,873.04	1.52%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$107,500.00	0.09%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0
	JERSEY MORTGAGE COMPANY	1	$102,900.00	0.08%	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,130.00	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$102,800.00	0.08%	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$98,844.20	0.08%	0
	KIRKWOOD BANK & TRUST CO	1	$99,846.03	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$95,200.00	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$99,684.79	0.08%	0
	LITTON MORTGAGE, INC	1	$109,600.00	0.09%	0
	M + T BANK	4	$395,894.53	0.32%	0
	M AND T BANK	2	$189,704.04	0.15%	0
	M&T BANK	1	$107,833.71	0.09%	0
	MANN MORTGAGE, LLC	1	$100,000.00	0.08%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$96,303.00	0.08%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,839.00	0.08%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$92,953.48	0.07%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$102,438.53	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$180,518.39	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,750.00	0.08%	0
	MID AMERICA MORTGAGE, INC	2	$178,500.00	0.14%	0
	MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	$110,000.00	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$191,953.54	0.15%	0
	MILLENIUM HOME MORTGAGE LLC	1	$98,844.20	0.08%	0
	MONARCH BANK	2	$206,175.02	0.16%	0
	MORIA DEVELOPMENT, INC	1	$88,250.00	0.07%	0
	MORTGAGE 1 INC	1	$86,363.87	0.07%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$100,000.00	0.08%	0
	MORTGAGE AMERICA, INC	2	$207,476.54	0.17%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$90,111.04	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$108,720.00	0.09%	0
	MORTGAGE INVESTORS GROUP	10	$1,010,087.87	0.8%	0
	MORTGAGE MASTER, INC	3	$292,200.45	0.23%	0
	MORTGAGE NETWORK INC	1	$108,000.00	0.09%	0
	MORTGAGE NETWORK, INC	5	$490,683.82	0.39%	0
	MORTGAGE SERVICES III, LLC	11	$1,097,756.57	0.87%	0
	MOUNTAIN WEST BANK NA	1	$87,262.45	0.07%	0
	MOVEMENT MORTGAGE, LLC	4	$401,833.71	0.32%	0

	MTC FEDERAL CREDIT UNION	1	$90,364.46	0.07%	0
	NANTHAHALA BANK & TRUST COMPANY	1	$107,900.00	0.09%	0
	NATIONS DIRECT MORTGAGE LLC	2	$213,799.34	0.17%	0
	NE MOVES MORTGAGE, LLC	1	$100,000.00	0.08%	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$93,500.00	0.07%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$99,846.03	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$95,000.00	0.08%	0
	NFM CONSULTANTS, INC., A CORPORATION	1	$101,842.95	0.08%	0
	NOLA LENDING GROUP, LLC	1	$90,800.00	0.07%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$94,240.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$404,976.19	0.32%	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$99,846.03	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,826.88	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$89,858.36	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,000.00	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$94,000.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$100,000.00	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$199,900.00	0.16%	0
	NTFN INC	2	$211,916.83	0.17%	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$102,800.00	0.08%	0
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.09%	0
	OAKSTAR BANK	1	$85,500.00	0.07%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$98,448.18	0.08%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$300,593.02	0.24%	0
	ON Q FINANCIAL INC	1	$107,833.71	0.09%	0
	ONY GLO, INC	1	$89,861.42	0.07%	0
	OPES ADVISORS, INC	1	$86,400.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$92,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$105,000.00	0.08%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,090.65	0.08%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,830.63	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$104,204.79	0.08%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$106,029.18	0.08%	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$108,000.00	0.09%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,440.48	0.08%	0
	PEOPLES BANK	1	$88,000.00	0.07%	0
	PEOPLES BANK OF COMMERCE	3	$296,084.75	0.24%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$101,803.08	0.08%	0
	PEOPLES MORTGAGE COMPANY	1	$93,000.00	0.07%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$89,900.00	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,743.83	0.09%	0
	PHH HOME LOANS, LLC	1	$94,707.01	0.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$294,642.43	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$106,900.00	0.09%	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	$110,000.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$104,834.75	0.08%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$100,741.20	0.08%	0
	PLATINUM MORTGAGE, INC	3	$300,846.03	0.24%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$94,525.00	0.08%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$101,693.18	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$622,971.64	0.5%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$102,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC	4	$407,077.97	0.32%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$299,379.33	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$99,842.63	0.08%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$89,861.42	0.07%	0
	PREMIER BANK ROCHESTER, A CORPORATION	2	$200,229.41	0.16%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$104,297.37	0.08%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$95,000.00	0.08%	0
	PREMIUM MORTGAGE CORP	2	$213,250.00	0.17%	0

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$85,600.00	0.07%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$295,652.63	0.24%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$103,200.00	0.08%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$107,630.03	0.09%	0
	PRESIDENTIAL BANK F.S.B	2	$185,715.90	0.15%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$199,192.04	0.16%	0
	PRIMARY CAPITAL ADVISORS, LLC	1	$100,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$1,414,620.59	1.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,846.03	0.08%	0
	PRIMESOURCE MORTGAGE INC	2	$191,370.34	0.15%	0
	PRIMESOURCE MORTGAGE, INC	1	$99,193.14	0.08%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$195,500.00	0.16%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$100,000.00	0.08%	0
	PRIVATEBANK AND TRUST COMPANY	1	$103,839.88	0.08%	0
	PROGRESS BANK &TRUST	1	$94,850.49	0.08%	0
	PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,037.59	0.08%	0
	PROSPERITY MORTGAGE COMPANY	12	$1,204,081.30	0.96%	0
	PULASKI BANK	1	$99,839.15	0.08%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$106,064.61	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$704,936.70	0.56%	0
	REGENCY MORTGAGE CORPORATION	1	$86,320.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,861.42	0.07%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,346.80	0.08%	0
	REPUBLIC BANK + TRUST	2	$194,956.17	0.16%	0
	REPUBLIC BANK AND TRUST	2	$194,100.00	0.15%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$184,196.96	0.15%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$104,339.11	0.08%	0
	RESIDENTIAL MORTGAGE, LLC	1	$99,846.03	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,346.56	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$108,029.49	0.09%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0
	RESMAC, INC	3	$309,729.43	0.25%	0
	RESMAC, INC. A CORPORATION	2	$195,000.00	0.16%	0
	RESMAC, INC., A CORPORATION	1	$107,200.00	0.09%	0
	RIVER VALLEY BANCORP, INC	1	$96,500.00	0.08%	0

	RMC VANGUARD MORTGAGE CORPORATION	1	$107,000.00	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	$92,500.00	0.07%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$103,647.98	0.08%	0
	SAIL MORTGAGE CORP	1	$99,839.15	0.08%	0
	SCBT	5	$505,296.78	0.4%	0
	SECURITY HOME MORTGAGE LLC	1	$100,000.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$107,743.86	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,576.01	0.07%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$94,251.43	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788	1	$109,653.26	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$99,691.60	0.08%	0
	SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$86,000.00	0.07%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$96,348.13	0.08%	0
	SIMMONS FIRST NATIONAL BANK	1	$106,232.55	0.08%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$201,490.03	0.16%	0
	SIRVA MORTGAGE, INC	6	$594,439.68	0.47%	0
	SOUTHEAST BANK AND TRUST	2	$180,607.17	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$189,225.15	0.15%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$211,841.41	0.17%	0
	SOUTHWEST BANK	1	$90,000.00	0.07%	0
	SOUTHWEST BANK	1	$92,657.11	0.07%	0
	SPIRITBANK, A CORPORATION	1	$99,842.63	0.08%	0
	SPURR MORTGAGE CORPORATION	1	$89,950.21	0.07%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.07%	0
	STELLARONE BANK A CORPORATION	1	$96,850.65	0.08%	0
	STELLARONE BANK, A CORPORATION	2	$193,451.63	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING	1	$104,405.00	0.08%	0
	SUBURBAN MORTGAGE, INC	3	$281,343.93	0.22%	0
	SUMMIT BANK A CORPORATION	1	$94,853.73	0.08%	0
	SUMMIT FUNDING, INC	3	$294,664.81	0.23%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$99,839.15	0.08%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$99,842.63	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$96,000.00	0.08%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP	2	$208,260.63	0.17%	0

	THE BANK OF JACKSON	1	$98,847.57	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$104,335.50	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$488,181.28	0.39%	0
	THE FARMERS CITIZENS BANK	1	$105,000.00	0.08%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$90,000.00	0.07%	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$93,000.00	0.07%	0
	THE LENDING COMPANY, INC	5	$487,998.86	0.39%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$199,746.18	0.16%	0
	THE MCCUE MORTGAGE COMPANY	1	$107,000.00	0.09%	0
	TOWNE BANK MORTGAGE	1	$89,861.42	0.07%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$85,095.15	0.07%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$95,700.00	0.08%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$109,820.97	0.09%	0
	TRIDENT MORTGAGE CO., LP	7	$721,411.70	0.57%	0
	TRIDENT MORTGAGE COMPANY LP	4	$390,633.71	0.31%	0
	TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE	1	$107,000.00	0.09%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$104,290.36	0.08%	0
	UNION MORTGAGE GROUP, INC	1	$109,162.29	0.09%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$210,900.00	0.17%	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$95,852.19	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$403,710.15	0.32%	0
	UNIVERSAL LENDING CORPORATION	4	$415,632.85	0.33%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,080.00	0.07%	0
	V.I.P. MORTGAGE, INC	1	$107,830.03	0.09%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$189,675.34	0.15%	0
	VERITAS FUNDING, LLC	1	$97,849.11	0.08%	0
	WALLICK + VOLK, INC	1	$107,334.48	0.09%	0
	WALLICK AND VOLK, INC	5	$480,410.65	0.38%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$104,591.14	0.08%	0
	WATERSTONE MORTGAGE CORP	2	$202,833.71	0.16%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$199,268.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$91,900.00	0.07%	0

		WEICHERT FINANCIAL SERVICES CORP	1	$99,839.15	0.08%	0
		WELLS FARGO BANK, N.A	536	$52,994,935.05	42.19%	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$99,750.00	0.08%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$314,106.66	0.25%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$100,000.00	0.08%	0
		WHOLESALE CAPITAL CORPORATION	2	$215,753.83	0.17%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$95,848.92	0.08%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$101,044.19	0.08%	0
		WINTRUST MORTGAGE	2	$200,590.67	0.16%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AMD TRUST CO., N.A	1	$101,678.47	0.08%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$94,853.72	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$96,237.30	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$99,846.03	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$99,846.03	0.08%	0
		WISCONSIN MORTGAGE CORPORATION	3	$279,486.50	0.22%	0
		WORTHINGTON FEDERAL BANK	2	$185,713.61	0.15%	0
		WR STARKEY MORTGAGE, L.L.P	1	$104,070.92	0.08%	0
		WR STARKEY MORTGAGE, LLP	7	$698,223.24	0.56%	0
		Unavailable	4	$390,733.35	0.22%	0
Total			**1,265**	**$125,615,723.37**	**100%**	**0**
3138WTRP3		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$133,798.18	0.02%	0
		1ST PRIORITY MORTGAGE, INC	1	$133,798.18	0.02%	0
		1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	1	$119,819.26	0.02%	0
		4TRUST MORTGAGE, INC	3	$392,250.00	0.06%	0
		A & N MORTGAGE SERVICES INC	1	$120,152.92	0.02%	0
		A K T AMERICAN CAPITAL, INC	1	$130,000.00	0.02%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$424,339.60	0.06%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$127,000.00	0.02%	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$136,800.00	0.02%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$145,775.21	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$144,781.61	0.02%	0
		ACADEMY MORTGAGE CORP	1	$120,000.00	0.02%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,180,030.84	0.32%	0

	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$147,497.56	0.02%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$256,608.90	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$699,648.30	0.1%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	2	$288,300.00	0.04%	0
	ACOPIA LLC A CORPORAITON	1	$135,500.00	0.02%	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$127,300.00	0.02%	0
	ACOPIA, LLC	4	$490,800.00	0.07%	0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	$146,726.01	0.02%	0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$124,811.74	0.02%	0
	ACOPIA, LLC, A CORPORATION	3	$432,755.88	0.06%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$137,625.00	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$128,450.00	0.02%	0
	AFFILIATED BANK	1	$125,974.79	0.02%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$146,778.59	0.02%	0
	AGSOUTH FARM CREDIT	1	$120,800.00	0.02%	0
	ALASKA USA MORTGAGE COMPANY LLC	2	$244,865.00	0.04%	0
	ALCOVA MORTGAGE LLC	1	$147,777.09	0.02%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,823.78	0.02%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$133,500.00	0.02%	0
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$135,785.97	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$409,100.00	0.06%	0
	ALERUS FINANCIAL, NA	2	$289,150.00	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$256,088.62	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$484,739.85	0.07%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.02%	0
	ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY	1	$127,303.69	0.02%	0
	ALL WESTERN MORTGAGE, INC	3	$352,631.84	0.05%	0
	ALLEN TATE MORTGAGE SERVICES, INC	7	$940,447.41	0.14%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$129,919.66	0.02%	0
	ALLIED MORTGAGE GROUP, INC	1	$146,500.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$143,500.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$144,000.00	0.02%	0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$109,856.36	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$120,000.00	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	$559,038.29	0.08%	0
	AMCAP MORTGAGE LTD	1	$111,747.68	0.02%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$111,000.00	0.02%	0
	AMCAP MORTGAGE, LTD	1	$131,900.00	0.02%	0
	AMERICA'S LENDER LLC	1	$127,605.23	0.02%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	$150,000.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,400.00	0.02%	0
	AMERICAN BANK, NA	1	$149,769.04	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,038,555.45	0.15%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	3	$391,105.00	0.06%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$129,357.19	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$276,700.00	0.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$142,675.79	0.02%	0
	AMERICAN FINANCING CORPORATION	1	$146,279.35	0.02%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$120,000.00	0.02%	0
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$131,501.64	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$144,500.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,758.74	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$262,781.33	0.04%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$147,262.75	0.02%	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$150,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$114,627.09	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	4	$560,355.36	0.08%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$145,600.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$140,000.00	0.02%	0

	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO CORPORATION	1	$136,988.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$111,893.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$149,150.00	0.02%	0
	AMERICAN NATIONAL BANK	5	$684,830.41	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$265,250.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$523,308.17	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	$126,056.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$528,600.05	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$115,900.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORP	2	$255,839.10	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$720,768.35	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$373,723.03	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$144,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,313,054.94	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$117,000.00	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	$670,893.37	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	$129,704.35	0.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$123,500.00	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$1,145,148.70	0.17%	0
	AMERICANWEST BANK	1	$122,365.42	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$149,274.83	0.02%	0
	AMERICANWEST BANK, A CORPORATION	3	$386,128.23	0.06%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$139,789.14	0.02%	0
	AMERIFIRST FINANCIAL INC	8	$1,070,972.62	0.16%	0
	AMERIFIRST FINANCIAL, INC	1	$130,000.00	0.02%	0
	AMERIPRO FUNDING INC	1	$128,000.00	0.02%	0
	AMERIPRO FUNDING, INC	7	$984,905.57	0.14%	0
	AMERIS BANK , A CORPORATION	1	$139,789.14	0.02%	0
	AMERIS BANK A CORPORAITON	1	$120,175.00	0.02%	0

	AMERIS BANK A CORPORATION	2	$280,566.97	0.04%	0
	AMERIS BANK, A CORPORATION	2	$276,569.07	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	4	$510,897.09	0.07%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$135,526.19	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$747,289.90	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,044,212.10	0.15%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	$111,831.31	0.02%	0
	ANCHOR BANK, N.A	1	$129,296.20	0.02%	0
	ANCHOR FUNDING, INC	1	$116,624.08	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$129,799.84	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$232,330.55	0.03%	0
	ARLINGTON BANK (THE)	1	$118,750.00	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$118,750.00	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$127,798.55	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	3	$375,504.27	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$147,725.00	0.02%	0
	ASSURED MORTGAGE INC	1	$125,617.99	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$798,810.21	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$147,200.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$133,250.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY	1	$144,776.75	0.02%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$116,074.91	0.02%	0
	AUSTIN BANK, TEXAS N.A	2	$263,902.98	0.04%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$119,819.26	0.02%	0
	AUSTIN MORTGAGE INC	1	$135,750.00	0.02%	0
	AXIOM FINANCIAL, LLC	4	$539,735.21	0.08%	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$134,100.00	0.02%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,076,908.19	0.16%	0
	BANCFIRST	3	$400,941.22	0.06%	0
	BANK OF COMMERCE, A CORPORATION	1	$119,430.53	0.02%	0
	BANK OF ENGLAND	3	$415,967.77	0.06%	0
	BANK OF ENGLAND A CORPORATION	1	$120,140.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	2	$275,824.61	0.04%	0
	BANK OF ENGLAND, A CORPORATION	9	$1,142,455.63	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$482,400.00	0.07%	0

	BANK OF RUSTON, A CORPORATION	1	$128,900.00	0.02%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$125,801.70	0.02%	0
	BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION	1	$130,798.30	0.02%	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	2	$279,200.00	0.04%	0
	BANKERS MORTGAGE CENTER, INC	5	$693,976.75	0.1%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$242,406.68	0.04%	0
	BANKPLUS	1	$148,920.35	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$128,525.00	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$389,101.11	0.06%	0
	BARRONS MORTGAGE GROUP LTD	2	$283,068.47	0.04%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	$261,192.66	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,346.75	0.02%	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	$116,823.78	0.02%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$140,800.00	0.02%	0
	BERKSHIRE BANK	4	$534,679.72	0.08%	0
	BNC NATIONAL BANK	2	$281,100.00	0.04%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$150,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$262,500.00	0.04%	0
	BOFI FEDERAL BANK	10	$1,285,201.54	0.19%	0
	BOND STREET MORTGAGE, LLC	1	$134,996.36	0.02%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$141,300.00	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$240,435.05	0.03%	0
	BRANCH MORTGAGE, INC	1	$128,048.16	0.02%	0
	BRAND MORTGAGE GROUP, LLC	12	$1,568,441.49	0.23%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$124,811.74	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$120,400.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$239,000.00	0.03%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	$397,720.93	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	7	$945,068.15	0.14%	0
	C AND F MORTGAGE CORPORATION	4	$539,771.35	0.08%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$149,320.12	0.02%	0
	CALIBER FUNDING, LLC	5	$657,571.62	0.1%	0
	CALVALIER MORTGAGE GROUP, INC	1	$116,823.78	0.02%	0
	CAPITAL CENTER L.L.C	1	$144,776.75	0.02%	0
		1	$128,904.20	0.02%	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY				
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$147,178.00	0.02%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$123,603.90	0.02%	0
	CAPITAL CENTER, L.L.C	4	$487,347.57	0.07%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$270,496.67	0.04%	0
	CAPITAL CENTER, LLC	20	$2,677,154.15	0.39%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	0.02%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$131,226.54	0.02%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$115,500.00	0.02%	0
	CAPITAL CITY BANK	6	$796,696.84	0.12%	0
	CAPSTAR LENDING LLC	2	$272,408.16	0.04%	0
	CAROLINA BANK	1	$113,129.35	0.02%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$245,829.81	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$121,312.93	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$257,257.67	0.04%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON	1	$127,802.92	0.02%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$267,321.67	0.04%	0
	CAVALIER MORTGAGE GROUP, INC	1	$139,779.67	0.02%	0
	CBC NATIONAL BANK	18	$2,414,825.75	0.35%	0
	CBC NATIONAL BANK NMLS #201598	1	$149,232.70	0.02%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,772.12	0.02%	0
	CENDERA FUNDING, INC	7	$903,916.00	0.13%	0
	CENTENNIAL BANK	2	$245,552.25	0.04%	0
	CENTENNIAL BANK A CORPORATION	1	$146,250.00	0.02%	0
	CENTENNIAL BANK, A CORP	1	$130,950.00	0.02%	0
	CENTENNIAL BANK, A CORPORATION	3	$417,023.67	0.06%	0
	CENTURY LENDING COMPANY	5	$663,582.94	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	12	$1,596,578.76	0.23%	0
	CHICAGO MORTGAGE SOLUTIONS	5	$616,584.27	0.09%	0
	CHOICE BANK	1	$134,530.07	0.02%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$266,495.22	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	10	$1,272,178.75	0.18%	0

	CIRCLE MORTGAGE CORPORATION	2	$249,573.53	0.04%	0
	CITIZENS BANK, N.A	1	$126,205.38	0.02%	0
	CITIZENS BANK, NA	3	$387,604.11	0.06%	0
	CITY BANK MORTGAGE	9	$1,155,025.24	0.17%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$137,600.00	0.02%	0
	CITYWIDE HOME LOANS	1	$123,913.08	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,000.00	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$410,315.59	0.06%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$115,500.00	0.02%	0
	CLM MORTGAGE, LLC	1	$127,113.98	0.02%	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$134,702.28	0.02%	0
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	$145,800.00	0.02%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$118,171.40	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$548,393.16	0.08%	0
	COMMERCE MORTGAGE	1	$142,000.00	0.02%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$112,050.00	0.02%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$142,000.00	0.02%	0
	COMMONFUND MORTGAGE CORP	1	$131,000.00	0.02%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$139,385.05	0.02%	0
	COMMUNITY AND SOUTHERN BANK	1	$115,000.00	0.02%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$131,492.74	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	5	$600,821.55	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	$144,650.00	0.02%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,000.00	0.02%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$125,000.00	0.02%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$150,000.00	0.02%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$139,789.14	0.02%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$150,000.00	0.02%	0
	CORNERSTONE BANK	1	$148,000.00	0.02%	0
	CORNERSTONE BANK A CORPORATION	1	$118,213.66	0.02%	0
	CORNERSTONE BANK A CORPORATRION	1	$135,200.00	0.02%	0
	CORNERSTONE BANK, A CORPORATION	1	$131,792.26	0.02%	0
	CORNERSTONE MORTGAGE INC	1	$129,479.68	0.02%	0
	CORNERSTONE MORTGAGE, INC	4	$482,533.10	0.07%	0
		1	$144,000.00	0.02%	0

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS				
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$276,468.89	0.04%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$150,000.00	0.02%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$139,200.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$139,542.73	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$117,818.32	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$232,822.16	0.03%	0
	CORRIDOR MORTGAGE COMPANY, LLC	2	$255,206.46	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$259,665.00	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	$132,400.29	0.02%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$111,830.83	0.02%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$131,796.76	0.02%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,792.14	0.02%	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$139,724.45	0.02%	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	$381,915.04	0.06%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$116,000.00	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORTATION (CFL # 00936013)	1	$150,000.00	0.02%	0
	DE CAPITAL MORTGAGE, LLC	1	$149,753.44	0.02%	0
	DELTA TRUST MORTGAGE, INC	3	$406,237.33	0.06%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$384,866.88	0.06%	0
	DHI MORTGAGE COMPANY LTD	7	$972,483.40	0.14%	0
	DHI MORTGAGE COMPANY, LTD	17	$2,169,731.29	0.31%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,796.66	0.02%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$268,012.68	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,783.11	0.02%	0
	DIRECTORS MORTGAGE, INC	1	$138,000.00	0.02%	0

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$135,000.00	0.02%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$122,411.23	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$115,022.63	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	$723,721.90	0.1%	0
	DISCOVER HOME LOANS, INC	15	$1,963,210.32	0.28%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$415,900.00	0.06%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$124,011.20	0.02%	0
	DISCOVER HOME LOANS, INC. A DEALWARE CORPORATION	1	$130,000.00	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$437,645.53	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$2,457,944.98	0.36%	0
	DW BROWN MORTGAGE CORP	1	$127,902.77	0.02%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$114,826.80	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,817.44	0.02%	0
	E MORTGAGE MANAGEMENT, LLC	1	$118,750.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,810.22	0.02%	0
	EAGLEBANK	1	$129,790.89	0.02%	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$129,585.58	0.02%	0
	ENG LENDING, A CORPORATION	1	$132,894.54	0.02%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$117,500.00	0.02%	0
	ENVOY MORTGAGE, LTD	3	$386,660.27	0.06%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$118,750.00	0.02%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIIMITED PARTNERSHIP	1	$133,350.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$394,513.37	0.06%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$140,000.00	0.02%	0
	EQUITY RESOURCES, INC	2	$259,578.87	0.04%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$143,925.00	0.02%	0
	EUSTIS MORTGAGE CORPORATION	1	$117,414.92	0.02%	0
	EVERETT FINANCIAL, INC	1	$149,763.93	0.02%	0
		2	$237,700.00	0.03%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
	EVERETT FINANCIAL, INC. DBA SUPREME LENING, A TEXAS CORPORATION	1	$111,200.00	0.02%	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$140,587.93	0.02%	0
	F + B ACQUISITION GROUP, LLC	2	$260,474.83	0.04%	0
	F AND B ACQUISITION GROUP, LLC	1	$130,150.00	0.02%	0
	F AND M BANK	3	$397,923.57	0.06%	0
	F AND M BANK, A BANKING CORPORATION	2	$245,410.00	0.04%	0
	F ANF M BANK, A BANKING CORPORATION	1	$144,776.75	0.02%	0
	F&M BANK, A BANKING CORPORATION	1	$135,200.00	0.02%	0
	F+M BANK	2	$272,984.32	0.04%	0
	F+M BANK A BANKING CORPORATION	1	$134,787.54	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	$1,729,304.73	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,716,556.16	0.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$130,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$125,500.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$131,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	$147,772.12	0.02%	0
	FAMILY FIRST MORTGAGE, INC	2	$240,322.95	0.03%	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$147,772.12	0.02%	0
	FBC MORTGAGE, LLC	1	$145,280.85	0.02%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,315.49	0.02%	0
	FEARON FINANCIAL, LLC	3	$354,832.82	0.05%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$143,778.29	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,796.67	0.02%	0
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$141,983.79	0.02%	0
	FEDERATED MORTGAGE CORP	2	$228,127.15	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$131,250.00	0.02%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$127,802.91	0.02%	0
	FINANCE 1 LLC	1	$138,755.11	0.02%	0
	FINANCIAL FEDERAL BANK	1	$117,600.00	0.02%	0
	FIRST ADVANTAGE BANK	1	$138,000.00	0.02%	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$119,316.01	0.02%	0

	FIRST BANK	2	$228,989.50	0.03%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$231,535.00	0.03%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OFGEORGIA	1	$115,821.39	0.02%	0
	FIRST BANK OF MANHATTAN	1	$114,809.38	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$121,293.19	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$127,997.29	0.02%	0
	FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION	1	$147,772.12	0.02%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$267,476.98	0.04%	0
	FIRST CITIZENS NATIONAL BANK	1	$119,519.71	0.02%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$138,391.25	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$257,671.37	0.04%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$135,000.00	0.02%	0
	FIRST FINANCIAL BANK	3	$412,618.37	0.06%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$124,807.54	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.02%	0
	FIRST HOPE MORTGAGES, INC	2	$271,189.21	0.04%	0
	FIRST HOPE MORTGAGES, INCORPORATION	1	$135,000.00	0.02%	0
	FIRST INDEPENDENCE BANK	3	$415,495.22	0.06%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$113,824.62	0.02%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$377,368.00	0.05%	0
	FIRST INTERNET BANK OF INDIANA	3	$375,808.59	0.05%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$265,091.21	0.04%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$145,346.90	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$382,365.57	0.06%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.02%	0
	FIRST MORTGAGE SERVICES, INC	1	$111,781.38	0.02%	0
	FIRST NATIONAL BANK	3	$392,900.00	0.06%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$148,071.67	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	3	$409,770.41	0.06%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$280,389.14	0.04%	0

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$127,500.00	0.02%	0
	FIRST PRIORITY FINANCIAL , INC	2	$267,500.00	0.04%	0
	FIRST PRIORITY FINANCIAL INC	6	$794,152.86	0.11%	0
	FIRST SATATE BANK OF ST CHARLES MO A CORPORATION	1	$110,230.02	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$386,499.03	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,293.86	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$129,650.08	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$424,672.11	0.06%	0
	FIRST SECURITY BANK	2	$279,626.99	0.04%	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$135,774.76	0.02%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$147,000.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES	1	$136,494.10	0.02%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$135,781.25	0.02%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	4	$511,644.74	0.07%	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$430,630.81	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$365,362.34	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$132,300.43	0.02%	0
	FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	$123,813.24	0.02%	0
	FIRST UNITED BANK	2	$254,402.53	0.04%	0
	FIRSTRUST MORTGAGE, INC	2	$265,900.00	0.04%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$273,979.83	0.04%	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$120,000.00	0.02%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$149,150.00	0.02%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$280,923.25	0.04%	0
	FLAT BRANCH MORTGAGE, INC	3	$382,797.58	0.06%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION	1	$127,303.69	0.02%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$129,795.41	0.02%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$264,850.49	0.04%	0

	FLORIDA CAPITAL BANK, NA	1	$135,795.16	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$124,614.50	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	2	$284,500.00	0.04%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$115,725.43	0.02%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$117,019.55	0.02%	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$115,500.00	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$133,023.35	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,000.00	0.02%	0
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$112,230.71	0.02%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$119,519.71	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$147,772.12	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$139,779.67	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD	4	$531,800.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$130,000.00	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$128,000.00	0.02%	0
	GATEWAY BANK MORTGAGE, INC	3	$389,885.38	0.06%	0
	GENCOR MORTGAGE INC	1	$143,122.07	0.02%	0
	GENEQUITY MORTGAGE, INC	1	$145,126.21	0.02%	0
	GEORGE MASON MORTGAGE, LLC	1	$120,214.66	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION	1	$111,827.55	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$547,278.12	0.08%	0
	GEORGETOWN MORTGAGE LLC	1	$126,908.57	0.02%	0
	GEORGETOWN MORTGAGE, LLC	1	$117,722.43	0.02%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$124,803.27	0.02%	0
	GERSHMAN INVESTMENT CORP	2	$264,296.83	0.04%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$112,408.66	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,800.00	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$132,755.13	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$127,303.68	0.02%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$137,592.46	0.02%	0

	GLOBAL ADVISORY GROUP, INC	1	$119,801.14	0.02%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$143,000.00	0.02%	0
	GLOBAL CREDIT UNION	1	$130,000.00	0.02%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$141,296.73	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$280,684.35	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$132,790.32	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$117,822.27	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$136,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,781.36	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$127,004.15	0.02%	0
	GOLDWATER BANK N A ISAOA A CORPORATION	1	$148,506.39	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$133,000.00	0.02%	0
	GOODMORTGAGE.COM. A CORPORATION	1	$143,673.52	0.02%	0
	GRAND BANK FOR SAVINGS, FSB	1	$135,790.60	0.02%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$135,536.15	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC	1	$146,977.51	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$247,799.69	0.04%	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$133,595.73	0.02%	0
	GREAT PLAINS NATIONAL BANK	1	$129,428.50	0.02%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$129,304.95	0.02%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$279,866.76	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$149,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,482.06	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$148,271.35	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$134,400.00	0.02%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$139,650.00	0.02%	0
	GROUP ONE MORTGAGE, INC	2	$255,650.00	0.04%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$123,750.00	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$110,400.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	$122,315.49	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$137,769.28	0.02%	0
		1	$149,763.93	0.02%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION				
	GUARANTEED RATE, INC	2	$269,819.26	0.04%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$140,375.20	0.02%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$119,811.15	0.02%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$280,183.21	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$384,935.40	0.06%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	$115,200.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	5	$637,442.27	0.09%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	$766,914.12	0.11%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	$1,143,631.93	0.17%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$244,100.00	0.04%	0
	HAMILTON GROUP FUNDING, INC	2	$268,790.60	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$123,563.61	0.02%	0
	HANA FINANCIAL, INC	1	$149,769.04	0.02%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$130,000.00	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,796.67	0.02%	0
	HANCOCK BANK	1	$119,675.00	0.02%	0
	HANCOCK BANK MISSISSIPPI CORPROATION	1	$112,829.81	0.02%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$139,488.13	0.02%	0
	HFA MORTGAGE SERVICES	1	$150,000.00	0.02%	0
	HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION	1	$128,501.84	0.02%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$136,793.66	0.02%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$134,297.42	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE	2	$278,784.47	0.04%	0
	HOME FINANCE OF AMERICA, INC	7	$911,999.84	0.13%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$150,000.00	0.02%	0
	HOME LOAN MORTGAGE COMPANY	1	$128,000.00	0.02%	0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$143,776.61	0.02%	0
	HOME MORTGAGE OF AMERICA INC	1	$142,285.37	0.02%	0
	HOME MORTGAGE OF AMERICA, INC	1	$119,886.03	0.02%	0
		1	$143,778.29	0.02%	0

	HOME MORTGAGE OF AMERICA, INC. A CORPORATION				
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$135,790.60	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$139,289.89	0.02%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$119,615.58	0.02%	0
	HOME STATE BANK, NA, A CORPORATION	1	$131,100.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$269,763.93	0.04%	0
	HOMEBANC, N.A	3	$403,573.61	0.06%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$115,921.23	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$150,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$270,392.75	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$385,850.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPIRSES, INC	1	$143,783.11	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	$921,150.46	0.13%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLA#421377	1	$149,763.93	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$136,075.16	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$256,290.60	0.04%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$370,226.80	0.05%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	$140,793.00	0.02%	0
	HOMESERVICES LENDING, LLC	48	$6,147,099.88	0.89%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	6	$793,137.84	0.11%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$129,500.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	21	$2,782,908.31	0.4%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	15	$1,981,552.72	0.29%	0
	HOMESTAR FINANCIAL CORPORATION	2	$272,633.67	0.04%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$269,550.00	0.04%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$270,342.20	0.04%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$118,671.80	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,308.79	0.02%	0
	HOMESTEAD FUNDING CORP	6	$790,745.67	0.11%	0

	HOMESTEAD FUNDING CORPORATION	3	$395,628.02	0.06%	0
	HOMETRUST BANK	7	$922,471.89	0.13%	0
	HOMETRUST BANK A FEDERAL SAVIGS BANK	1	$115,326.04	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$257,099.66	0.04%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$263,087.86	0.04%	0
	HOMETRUST MORTGAGE COMPANY	15	$1,958,840.72	0.28%	0
	HORIZON CREDIT UNION CORPORATION	1	$141,000.00	0.02%	0
	HORIZON CREDIT UNION, CORPORATION	1	$140,000.00	0.02%	0
	HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION	1	$142,275.73	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$112,500.00	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	$111,178.61	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$117,960.00	0.02%	0
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	$119,815.24	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$384,122.74	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$978,314.44	0.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$148,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	$1,452,459.94	0.21%	0
	HOWEOWNERS MORTGAGE ENTERPRISES INC	1	$128,302.15	0.02%	0
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.02%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$136,913.48	0.02%	0
	IAA CREDIT UNION	1	$139,788.89	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$119,815.24	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$121,000.00	0.02%	0
	IBERIABANK MORTAGE COMPANY AN ARKANSAS CORPORATION	1	$123,200.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY	15	$1,986,647.04	0.29%	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$114,750.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$146,600.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	9	$1,107,271.95	0.16%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	35	$4,532,625.32	0.66%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$127,008.42	0.02%	0
	IMORTGAGE.COM, INC	18	$2,335,491.66	0.34%	0
	INFINITY FINANCIAL GROUP INC	2	$274,873.23	0.04%	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	$116,350.00	0.02%	0
	INLANTA MORTGAGE, INC	8	$1,031,689.11	0.15%	0
	INLATA MORTGAGE, INC	1	$132,400.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$135,850.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$143,583.11	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$135,795.16	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$135,645.38	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,819.26	0.02%	0
	INTERBANK MORTAGE COMPANY	1	$120,000.00	0.02%	0
	INTERBANK MORTGAGE COMPANY	90	$11,983,191.30	1.74%	0
	INTERBNAK MORTGAGE COMPANY	1	$149,404.41	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$149,774.07	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$120,427.44	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$150,000.00	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$144,000.00	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$290,287.12	0.04%	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$125,000.00	0.02%	0
	INVESTAR BANK	1	$133,000.00	0.02%	0
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$143,778.29	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$268,314.87	0.04%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$127,058.35	0.02%	0
	JERSEY MORTGAGE COMPANY	4	$541,834.54	0.08%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$149,769.04	0.02%	0
	JFK FINANCIAL INC	1	$141,000.00	0.02%	0
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	$133,294.45	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$237,150.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$121,600.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$637,865.00	0.09%	0
	JMAC LENDING, INCORPORATED	1	$138,286.76	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$256,822.94	0.04%	0
	KCB BANK, A CORPORATION	2	$256,440.00	0.04%	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	$124,444.44	0.02%	0
	KEY MORTGAGE SERVICES, INC	2	$299,543.12	0.04%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$277,769.04	0.04%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,500.00	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	3	$399,791.94	0.06%	0

	CORPORATION				
	KLEINBANK DBA FLEINMORTGAGE	1	$129,745.49	0.02%	0
	LEADER MORTGAGE COMPANY, INC	1	$124,800.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION	3	$417,839.71	0.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$377,300.03	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$389,663.02	0.06%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$129,178.04	0.02%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,555.91	0.02%	0
	LENDERFI, INC	2	$283,465.98	0.04%	0
	LENDERFI, INC A CALIFORNIA CORPROATION	1	$144,766.77	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$139,774.82	0.02%	0
	LENERFI, INC., A CALIFORNIA CORPORATION	1	$132,591.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$140,000.00	0.02%	0
	LHM FINANCIAL CORPORATION	1	$117,000.00	0.02%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$255,197.09	0.04%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$126,100.00	0.02%	0
	LIVE WELL FINANCIAL, INC	2	$259,000.00	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$257,012.77	0.04%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$139,784.45	0.02%	0
	LOANDEPOR.COM, LLC	1	$137,792.15	0.02%	0
	LOANDEPOT.COM	2	$254,611.58	0.04%	0
	LOANDEPOT.COM, LLC	3	$390,300.00	0.06%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,427.15	0.02%	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$142,758.36	0.02%	0
	M & T BANK	1	$144,771.81	0.02%	0
	M + T BANK	4	$525,239.50	0.08%	0
	M&T BANK	1	$148,276.33	0.02%	0
	MAGNOLIA BANK INC	1	$130,400.00	0.02%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$120,310.36	0.02%	0
	MAGNOLIA STATE BANK, A CORP	1	$111,500.00	0.02%	0
	MAIN BANK	1	$134,923.00	0.02%	0
	MAIN STREET BANK	1	$140,000.00	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$146,250.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,000.00	0.02%	0
	MANN MORTGAGE, LLC	8	$1,045,009.59	0.15%	0
		1	$129,000.00	0.02%	0

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE				
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$119,989.98	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	$250,488.03	0.04%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	$252,133.24	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	5	$714,677.28	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$272,075.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$145,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,097.33	0.02%	0
	MARQUETTE BANK	2	$275,570.67	0.04%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$116,338.10	0.02%	0
	MAVERICK FUNDING CORP	1	$142,400.00	0.02%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	$288,766.83	0.04%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$296,537.69	0.04%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$278,168.41	0.04%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$148,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$538,346.64	0.08%	0
	MCS MORTGAGE BANKERS, INC	1	$115,825.29	0.02%	0
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$149,763.93	0.02%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$150,000.00	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$419,057.92	0.06%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$114,303.93	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$294,540.85	0.04%	0
	MEGA CAPITAL FUNDING, INC	2	$277,826.00	0.04%	0
	MERCANTILE BANK OF MICHIGAN	1	$139,095.43	0.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$120,559.96	0.02%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$122,500.00	0.02%	0
	MICHIGAN MUTUAL, INC	2	$229,071.74	0.03%	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$243,445.17	0.04%	0
	MID AMERICA BANK , A CORPORATION	1	$121,303.85	0.02%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$122,667.68	0.02%	0
	MID AMERICA MORTGAGE, INC	3	$377,129.40	0.05%	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$132,000.00	0.02%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$134,900.00	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$137,709.09	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$120,200.00	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$262,289.89	0.04%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$111,000.00	0.02%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$111,743.86	0.02%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	$377,045.39	0.05%	0
	MIDSTATE MORTGAGE COMPANY, LLC	2	$241,316.47	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$148,900.00	0.02%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$121,812.16	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	6	$793,704.32	0.11%	0
	MILLENIUM HOME MORTGAGE LLC	1	$136,800.00	0.02%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$133,798.18	0.02%	0
	MNET MORTGAGE CORP	2	$235,596.64	0.03%	0
	MONARCH BANK	4	$501,214.97	0.07%	0
	MONROE BANK & TRUST	1	$127,398.55	0.02%	0
	MONROE BANK AND TRUST	1	$137,787.52	0.02%	0
	MORIA DEVELOPMENT, INC	1	$149,000.00	0.02%	0
	MORTGAGE 1 INC	8	$1,026,640.18	0.15%	0
	MORTGAGE 1, INC	1	$130,000.00	0.02%	0
	MORTGAGE AMERICA, INC	7	$888,785.57	0.13%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$119,316.01	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$145,000.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$122,176.32	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$118,621.07	0.02%	0
	MORTGAGE EXPRESS, LLC	4	$566,089.94	0.08%	0
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$139,767.48	0.02%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	$373,549.84	0.05%	0
		1	$130,793.83	0.02%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY	1	$131,792.26	0.02%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$142,400.00	0.02%	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	$145,271.01	0.02%	0
	MORTGAGE FINANCIAL, INC	1	$136,589.37	0.02%	0
	MORTGAGE INVESTORS GROUP	20	$2,629,729.57	0.38%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$149,625.00	0.02%	0
	MORTGAGE MASTER, INC	7	$917,509.24	0.13%	0
	MORTGAGE NETWORK INC	1	$148,920.36	0.02%	0
	MORTGAGE NETWORK, INC	11	$1,460,637.49	0.21%	0
	MORTGAGE ONE OF THE SOUTH, INC	1	$120,000.00	0.02%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$139,500.00	0.02%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$139,114.83	0.02%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$141,000.00	0.02%	0
	MORTGAGE SERVICES III	1	$130,303.44	0.02%	0
	MORTGAGE SERVICES III, INC	1	$130,798.30	0.02%	0
	MORTGAGE SERVICES III, LLC	30	$3,885,663.94	0.56%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$118,400.00	0.02%	0
	MOUNTAIN WEST BANK	2	$254,886.95	0.04%	0
	MOUNTAIN WEST BANK NA CORPORATION	2	$248,800.11	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$113,816.63	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,000.00	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$113,238.56	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC	5	$646,289.75	0.09%	0
	MOVEMENT MORTGAGE, LLC	17	$2,204,013.15	0.32%	0
	MSA MORTGAGE, LLC	2	$244,482.33	0.04%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,632.32	0.02%	0
	NATIONAL BANK OF KANSAS CITY	4	$525,119.36	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	$133,985.51	0.02%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,736.59	0.02%	0
	NE MOVES MORTGAGE, LLC	2	$259,262.62	0.04%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$519,703.73	0.08%	0
		1	$141,087.18	0.02%	0

	NE MOVES MORTGAGE, LLC, A LMITED LIABILITY COMPANY				
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$124,807.54	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$114,300.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$271,898.41	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE	1	$130,403.30	0.02%	0
	NETWORK FUNDING , LP	1	$123,813.24	0.02%	0
	NETWORK FUNDING, LP	6	$814,387.06	0.12%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$136,976.26	0.02%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLCN	1	$119,424.85	0.02%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$150,000.00	0.02%	0
	NEW LINE MORTGAGE DIV REBUPLIC MORTGAGE HOME LOANS LLC	1	$146,250.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,600.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,000.00	0.02%	0
	NEW PENN FINANCIAL, LLC	9	$1,187,483.65	0.17%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,250.00	0.02%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,312.48	0.02%	0
	NEXBANK, SSB	1	$130,296.91	0.02%	0
	NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$132,300.00	0.02%	0
	NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$133,000.00	0.02%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$144,000.00	0.02%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP	1	$119,819.26	0.02%	0
	NJ LENDERS CORPORATION	3	$377,417.78	0.05%	0
	NOLA LENDING GROUP, LLC	3	$410,826.79	0.06%	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	2	$276,178.67	0.04%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$259,808.10	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$257,256.95	0.04%	0
	NORTH AMERICAN SAVINGS BANK	1	$134,792.14	0.02%	0

	NORTH AMERICAN SAVINGS BANK, FSB	6	$770,960.91	0.11%	0
	NORTHPOINTE BANK	2	$263,928.61	0.04%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$123,736.10	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	3	$388,720.00	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$120,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$1,225,103.57	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$657,813.75	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$268,560.14	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$127,802.91	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$382,781.61	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$243,628.29	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	$135,795.16	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	3	$345,348.70	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$1,125,374.98	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$983,994.99	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	$137,492.60	0.02%	0
	NTFN INC	6	$802,612.94	0.12%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$118,400.00	0.02%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,030,103.74	0.15%	0
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$122,651.00	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$434,734.00	0.06%	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	$117,810.21	0.02%	0
	NVR MORTGAGE FINANCE, INC	7	$939,364.42	0.14%	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$136,608.67	0.02%	0
	OAK MORTGAGE COMPANY, LLC	1	$119,815.24	0.02%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$118,320.00	0.02%	0
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,559.09	0.02%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$136,339.75	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$258,177.39	0.04%	0
	OCMBC, INC	1	$133,793.68	0.02%	0
	OMAHA STATE BANK	4	$546,119.30	0.08%	0
	ON Q FINANCIAL INC	2	$266,592.07	0.04%	0
		1	$134,984.92	0.02%	0

	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION				
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$127,828.45	0.02%	0
	ONY GLO, INC	1	$129,799.84	0.02%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION	1	$130,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$139,784.44	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$147,250.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	$660,950.00	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	$147,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$507,150.96	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$148,063.75	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$280,410.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$252,615.18	0.04%	0
	PACIFIC TRUST BANK, FSB	1	$119,819.26	0.02%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$149,774.08	0.02%	0
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,070.38	0.02%	0
	PACIFIC UNION FINANCIAL LLC	2	$259,585.15	0.04%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,782.72	0.02%	0
	PACOR MORTGAGE CORP	4	$554,261.74	0.08%	0
	PARAGON NATIONAL BANK	1	$135,600.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$519,506.94	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$264,500.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$351,266.91	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$147,777.09	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$656,760.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$250,698.17	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$294,263.93	0.04%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$624,389.89	0.09%	0
	PATRIOT BANK MORTGAGE INC	3	$388,683.10	0.06%	0
	PATRIOT BANK MORTGAGE, INC	1	$137,392.75	0.02%	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$116,385.52	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	$115,920.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	3	$400,298.64	0.06%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,100.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$138,965.38	0.02%	0
	PEOPLES BANK OF COMMERCE	5	$680,600.91	0.1%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,271.35	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$118,816.78	0.02%	0
	PEOPLES MORTAGE COMPANY, AN ARIZONA CORPORATION	1	$131,800.00	0.02%	0
	PEOPLES MORTGAGE COMPANY	3	$416,487.39	0.06%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$240,371.77	0.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	8	$1,020,122.82	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$115,200.00	0.02%	0
	PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION	2	$262,104.64	0.04%	0
	PERL MORTGAGE INC	2	$264,500.00	0.04%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$119,953.83	0.02%	0
	PHH HOME LOANS LLC A LIMTED LIABILITY COMPANY	1	$143,179.20	0.02%	0
	PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES	1	$121,408.63	0.02%	0
	PHH HOME LOANS, LLC	7	$912,430.65	0.13%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$141,903.07	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$367,530.62	0.05%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$111,032.52	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$972,502.85	0.14%	0
	PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY	1	$117,422.88	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$287,984.32	0.04%	0
		1	$132,595.53	0.02%	0

	PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK				
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,804.20	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$368,126.48	0.05%	0
	PINNACLE MORTGAGE GROUP, INC	2	$273,500.00	0.04%	0
	PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$133,000.36	0.02%	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,552.82	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$137,542.53	0.02%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	$261,746.18	0.04%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$282,200.60	0.04%	0
	PLATINUM MORTGAGE, INC	5	$643,087.48	0.09%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	$411,467.32	0.06%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$120,043.92	0.02%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$121,816.25	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$273,200.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$1,327,602.73	0.19%	0
	PLAZA HOME MORTGAGE INC	22	$2,914,275.87	0.42%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$130,000.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$1,189,066.42	0.17%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$127,357.89	0.02%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$146,100.00	0.02%	0
	POLARIS HOME FUNDING CORPORATION A CORPORATION	1	$142,769.99	0.02%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$129,500.00	0.02%	0
	POLONIA BANK	1	$135,200.00	0.02%	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$147,028.21	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$733,016.75	0.11%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$124,803.27	0.02%	0
	PREMIER BANK ROCHESTER. A CORPORATION	1	$137,528.43	0.02%	0
	PREMIER BANK, A CORPORATION	1	$149,503.74	0.02%	0

	PREMIER HOME MORTGAGE, INC	2	$266,093.56	0.04%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	$237,907.77	0.03%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$137,200.00	0.02%	0
	PREMIER MORTGAGE ADVISORS LLC	1	$140,183.82	0.02%	0
	PREMIUM MORTGAGE CORP	2	$260,000.00	0.04%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$485,140.71	0.07%	0
	PRESIDENTIAL BANK F.S.B	2	$245,573.23	0.04%	0
	PRESIDENTIAL BANK, FSB	1	$116,733.91	0.02%	0
	PRIMARY CAPITAL ADVISORS LC	2	$271,775.00	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	7	$911,360.73	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$257,600.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	51	$6,780,281.94	0.98%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,736,814.06	0.25%	0
	PRIMESOURCE MORTGAGE INC	3	$358,163.31	0.05%	0
	PRIMESOURCE MORTGAGE, INC	5	$664,732.22	0.1%	0
	PRIMEWEST MORTGAGE CORPORATION	5	$606,618.44	0.09%	0
	PRINCIPAL MORTGAGE LLC	1	$123,413.84	0.02%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$139,200.00	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$134,787.54	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$267,411.13	0.04%	0
	PROGRESS BANK + TRUST	1	$140,428.65	0.02%	0
	PROGRESS BANK AND TRUST	4	$544,083.34	0.08%	0
	PROGRESSIVE BANK, A CORPORATION	1	$131,796.76	0.02%	0
	PROSPERITY BANK	3	$394,154.39	0.06%	0
	PROSPERITY MORTGAGE COMPANY	33	$4,384,075.67	0.63%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$149,773.52	0.02%	0
	PULASKI BANK	6	$726,987.85	0.11%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$139,650.00	0.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$526,056.07	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	17	$2,199,516.96	0.32%	0
	QUAINT OAK MORTGAGE LLC	2	$264,450.00	0.04%	0
	QUONTIC BANK	1	$131,851.12	0.02%	0
	R O FUNDING, INC	1	$127,800.00	0.02%	0
	R P FUNDING INC	1	$122,135.77	0.02%	0
	R P FUNDING, INC	7	$930,621.65	0.13%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$128,250.00	0.02%	0
	REGENCY MORTGAGE CORPORATION	8	$1,046,201.80	0.15%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$437,938.40	0.06%	0
	RELIANCE FIRST CAPITAL, LLC	4	$491,577.48	0.07%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$127,000.00	0.02%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$268,581.43	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY COMPANY	1	$122,559.33	0.02%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$144,562.52	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,819.85	0.02%	0
	REPUBLIC BANK + TRUST	2	$237,731.91	0.03%	0
	REPUBLIC BANK AND TRUST	1	$113,300.29	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	$1,876,078.05	0.27%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$248,942.46	0.04%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$385,615.55	0.06%	0
	REPUBLIC STATE MORTGAGE CO	2	$275,373.65	0.04%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	3	$374,267.87	0.05%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$119,421.76	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$264,034.24	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$123,000.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	3	$365,132.23	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$114,475.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,369.67	0.02%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$117,720.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$119,819.26	0.02%	0
	RESIDENTIAL MORTGAGE, LLC	1	$126,800.12	0.02%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$244,674.70	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, LLC	1	$126,155.46	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,500.00	0.02%	0
	RESMAC INC., A CORPORATION	1	$132,000.00	0.02%	0
	RESMAC, INC	1	$132,000.00	0.02%	0
	RESMAC, INC A CORPORATION	2	$248,000.00	0.04%	0
	RESMAC, INC. A CORPORATION	1	$143,778.29	0.02%	0
	RESMAC, INC., A CORPORATION	1	$137,522.28	0.02%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$149,769.04	0.02%	0
	RESOURCE LENDERS, INC	6	$819,467.29	0.12%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548	1	$111,831.31	0.02%	0
		1	$136,227.41	0.02%	0

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548				
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #067 3548, A CALIFORNIA CORPORATION	1	$126,118.65	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532	1	$120,650.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$242,557.21	0.04%	0
	RIVER VALLEY BANCORP, INC	3	$393,799.47	0.06%	0
	RMC MORTGAGE CORPORATION	1	$138,118.39	0.02%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,500.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	10	$1,335,114.42	0.19%	0
	RMR FINANCIAL	1	$139,779.67	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$119,819.26	0.02%	0
	ROCKWOOD BANK	1	$135,000.00	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$114,822.93	0.02%	0
	RP FUNDING, INC	5	$649,896.33	0.09%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$144,774.02	0.02%	0
	SAIL MORTGAGE CORP	1	$116,730.00	0.02%	0
	SC STATE FEDERAL CREDIT UNION	2	$259,521.38	0.04%	0
	SCBT	19	$2,472,567.23	0.36%	0
	SEACOAST NATIONAL BANK	2	$247,626.47	0.04%	0
	SECKEL CAPITAL, LLC	2	$249,450.00	0.04%	0
	SECURITY HOME MORTGAGE LLC	1	$137,492.60	0.02%	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	$147,772.12	0.02%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,539.31	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$999,600.69	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$266,275.00	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$119,700.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$625,559.91	0.09%	0
	SEFCU MORTGAGE SERVICES	1	$142,690.94	0.02%	0
	SELECT BANK	2	$255,359.08	0.04%	0
	SENTE MORTGAGE, INC	2	$266,670.00	0.04%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$136,432.11	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$498,636.87	0.07%	0
	SHELTER MORTGAGE COMPANY LLC	1	$112,500.00	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	2	$263,668.37	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$131,801.19	0.02%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$124,612.03	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$139,680.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$408,973.28	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$510,974.16	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$142,185.52	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$675,330.89	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	$401,383.79	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INCORPORATION	1	$136,387.27	0.02%	0
	SIMMONS FIRST BANK OF SEARCY	2	$265,216.57	0.04%	0
	SIMMONS FIRST NATIONAL BANK	2	$229,423.74	0.03%	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	$573,654.49	0.08%	0
	SIRVA MORTGAGE, INC	4	$511,252.15	0.07%	0
	SOUTH PACIFIC FINANCIAL CORP	2	$250,370.83	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$262,433.44	0.04%	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$127,290.06	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$119,815.24	0.02%	0
	SOUTHFIRST BANK	1	$119,000.00	0.02%	0
	SOUTHWEST	1	$136,500.00	0.02%	0
	SOUTHWEST BANK	5	$641,089.84	0.09%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$123,500.00	0.02%	0
	SPIRITBANK	3	$375,239.12	0.05%	0
	SPIRITBANK, A CORPORATION	1	$134,900.00	0.02%	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$132,550.05	0.02%	0
	STANDARD PACIFIC MORTGAGE INC	1	$142,050.82	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC	4	$549,320.63	0.08%	0
	STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION	1	$118,800.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$140,100.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$148,274.08	0.02%	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$137,782.82	0.02%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$129,000.00	0.02%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$243,100.00	0.04%	0

	STELLARONE BANK A CORPORATION	1	$132,500.00	0.02%	0
	STERLING NATIONAL BANK	4	$532,183.37	0.08%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$149,248.36	0.02%	0
	STOCKTON MORTGAGE CORPORATION	1	$135,000.00	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$375,400.00	0.05%	0
	SUBURBAN MORTGAGE, INC	2	$248,973.68	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$117,600.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$144,000.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$145,600.00	0.02%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$287,551.63	0.04%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$116,800.00	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	2	$248,646.78	0.04%	0
	SUMMIT FUNDING, INC	1	$119,530.21	0.02%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$149,769.04	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$238,835.59	0.03%	0
	SUMMIT MORTGAGE BANKERS INC	1	$119,456.09	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$368,431.85	0.05%	0
	SUMMIT MORTGAGE CORPORATION	1	$117,215.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$139,439.66	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$126,700.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$393,379.85	0.06%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$276,982.66	0.04%	0
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811	1	$122,222.32	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$114,227.70	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$127,807.21	0.02%	0
	SUN HOME LOANS	2	$286,358.42	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$297,793.47	0.04%	0
	SUNSTREET MORTGAGE, LLC	1	$137,600.00	0.02%	0
	SUSQUEHANNA BANK	1	$112,651.50	0.02%	0
	SYNOVOUS MORTGAGE CORP	1	$135,710.73	0.02%	0
	SYNOVUS MORTGAGE CORP	7	$948,512.57	0.14%	0
	SYRINGA BANK	1	$128,385.17	0.02%	0
		1	$133,218.02	0.02%	0

	TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION				
	TAYLOR MORRISON HOME FUNDING, LLC	1	$142,800.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$438,089.83	0.06%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$134,400.00	0.02%	0
	THE BUSINESS BANK	3	$395,832.42	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,309.85	0.02%	0
	THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION	1	$134,787.54	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$268,000.00	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$149,000.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$271,190.93	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	12	$1,560,503.60	0.23%	0
	THE COASTAL BANK	2	$265,000.00	0.04%	0
	THE F + M BANK AND TRUST COMPANY	1	$131,000.00	0.02%	0
	THE F AND M BANK AND TRUST COMPANY	1	$130,203.60	0.02%	0
	THE FARMERS CITIZENS BANK	1	$149,600.00	0.02%	0
	THE FEDERAL SAVINGS BANK	1	$119,311.93	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$509,797.03	0.07%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.02%	0
	THE LENDING COMPANY, INC	6	$787,508.01	0.11%	0
	THE LENDING PARTNERS LLC	3	$372,850.00	0.05%	0
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	$133,318.90	0.02%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$132,000.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$110,200.00	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$130,203.60	0.02%	0
	THE MORTGAGE COMPANY	1	$134,796.67	0.02%	0
	THE MORTGAGE FIRM INC	1	$142,874.80	0.02%	0
	THE MORTGAGE FIRM INC.A CORPORATION	1	$114,826.80	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$264,822.94	0.04%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$274,001.19	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$258,250.00	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$110,034.03	0.02%	0
	TIDELANDS BANK	1	$144,000.00	0.02%	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$128,602.15	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$243,353.75	0.04%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$148,271.35	0.02%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$139,100.00	0.02%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$133,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$143,400.00	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$149,774.08	0.02%	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	$148,670.74	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$118,317.55	0.02%	0
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	$138,500.00	0.02%	0
	TOWNE BANK MORTGAGE	1	$113,828.30	0.02%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$150,000.00	0.02%	0
	TOWNE MORTGAGE COMPANY	1	$147,250.00	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$137,428.74	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$133,600.00	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$130,303.44	0.02%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,792.15	0.02%	0
	TRIDENT MORTGAGE CO., LP	15	$1,982,361.53	0.29%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$147,028.22	0.02%	0
	TRIDENT MORTGAGE COMPA NY LP	1	$149,839.00	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	8	$1,090,297.75	0.16%	0
	TRIDENT MORTGAGE COMPANY, LP	2	$265,883.67	0.04%	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	0.02%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$254,413.17	0.04%	0
	UNION MORTGAGE GROUP, INC	13	$1,717,979.94	0.25%	0
	UNION MORTGAGE GROUP., INC	1	$128,184.36	0.02%	0
	UNION NATIONAL MORTGAGE CO	2	$241,435.81	0.03%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$145,580.40	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	8	$1,032,176.69	0.15%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$135,710.73	0.02%	0
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	$134,796.67	0.02%	0
	UNITED FIDELITY FUNDING CORP	1	$146,778.59	0.02%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$115,721.55	0.02%	0

	UNITED FIDELITY FUNDING CORPORATION	1	$143,783.11	0.02%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$136,000.00	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$144,776.76	0.02%	0
	UNITY BANK	1	$136,090.14	0.02%	0
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$117,822.27	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$542,213.64	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$131,801.18	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$802,619.42	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	$408,668.41	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	$142,066.06	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$245,567.20	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$685,313.88	0.1%	0
	UNIVERSAL LENDING CORPORATION	10	$1,294,501.54	0.19%	0
	UNIVERSITY LENDING GROUP LLC	1	$144,581.91	0.02%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$125,261.00	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	2	$256,635.36	0.04%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$116,470.00	0.02%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$121,520.00	0.02%	0
	USA DIRECT FUNDING A CORPORATION	1	$141,920.00	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	2	$260,469.04	0.04%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$380,316.81	0.06%	0
	V I P MORTGAGE INC	1	$123,713.39	0.02%	0
	V.I.P. MORTGAGE, INC	17	$2,185,691.07	0.32%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$144,707.64	0.02%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$112,350.53	0.02%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$241,775.00	0.04%	0
	VAN DYK MORTGAGE CORPORATION	2	$285,165.02	0.04%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$269,503.44	0.04%	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$114,918.86	0.02%	0
	VERITAS FUNDING, LLC	3	$434,191.82	0.06%	0
	VICTORIAN FINANCE, LLC	5	$656,992.49	0.1%	0
	VIP MORTGAGE, INC	1	$123,192.00	0.02%	0
	VIRGINIA FIRST MORTGAGE	1	$128,250.00	0.02%	0
	VIRGINIA HERITAGE BANK	1	$119,819.26	0.02%	0
		1	$134,000.00	0.02%	0

	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK				
	VISIONBANK	1	$121,543.74	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$255,665.24	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$129,804.20	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$137,392.75	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	$141,600.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$143,783.11	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTAGE GROUP, A CALIFORNIA CORPORATION	1	$147,023.27	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$134,400.00	0.02%	0
	WALLICK + VOLK, INC	7	$961,192.55	0.14%	0
	WALLICK AND VOLK INC	2	$297,023.27	0.04%	0
	WALLICK AND VOLK, INC	11	$1,473,539.30	0.21%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$146,968.34	0.02%	0
	WATERSTONE MORTGAGE CORP	6	$799,285.72	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	2	$241,136.26	0.03%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$247,269.05	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$475,107.26	0.07%	0
	WATERSTONE MORTGAGE CORPORATTION	1	$118,300.00	0.02%	0
	WATERSTONE MORTGAGE CORPORTATION, A CORPORATION	1	$126,800.13	0.02%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$139,577.62	0.02%	0
	WCS LENDING LLC A FLORIDA CORPORATION	1	$127,807.21	0.02%	0
	WEICHERT FINANCIAL SERVICES	1	$141,017.71	0.02%	0
	WELLS FARGO BANK, N.A	2,253	$298,732,085.28	43.26%	0
	WEST PENN FINANCIAL SERVICE	1	$119,815.24	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER	2	$250,804.46	0.04%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$112,000.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$537,025.00	0.08%	0
	WESTBURY BANK	3	$417,305.86	0.06%	0
	WESTSTAR MORTGAGE CORP	1	$123,809.08	0.02%	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$148,200.00	0.02%	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,607.46	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$125,007.23	0.02%	0
	WESTSTAR MORTGAGE, INC	2	$262,781.61	0.04%	0
	WHIDBEY ISLAND BANK	1	$115,000.00	0.02%	0
	WHITNEY BANK LOUISIANA CORPORATION	2	$275,321.84	0.04%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	$446,508.12	0.06%	0
	WHOLESALE CAPITAL CORPORATION	4	$519,816.37	0.08%	0
	WILLAMETTE VALLEY BANK	4	$551,122.84	0.08%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION	1	$140,977.63	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$119,811.15	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$611,026.43	0.09%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$129,799.84	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	$147,028.21	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$141,237.20	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$147,023.27	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK	1	$128,996.66	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$135,882.03	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$137,787.52	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$138,901.06	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$414,765.54	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	$149,150.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$115,026.49	0.02%	0
		3	$364,516.59	0.05%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$397,711.68	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	$121,197.16	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	10	$1,360,528.42	0.2%	0
		WORTHINGTON FEDERAL BANK	2	$285,775.21	0.04%	0
		WR STARKEY MORTGAGA, LLP	1	$141,939.89	0.02%	0
		WR STARKEY MORTGAGE, L.L.P	4	$545,878.84	0.08%	0
		WR STARKEY MORTGAGE, LLP	15	$1,980,155.31	0.29%	0
		WR STARKEY MOTGAGE, L.L.P	1	$137,600.00	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$133,249.00	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,777.15	0.02%	0
		Unavailable	23	$2,973,704.41	-0.47%	0
Total			**5,231**	**$690,575,066.37**	**100%**	**0**
3138WTRQ1		1-800-EAST-WEST MORTGAGE COMPANY	1	$173,732.09	0.03%	0
		1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	$155,000.00	0.03%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$155,738.79	0.03%	0
		1ST PRIORITY MORTGAGE, INC	1	$161,161.90	0.03%	0
		4TRUST MORTGAGE, INC	2	$333,000.00	0.06%	0
		ACADEMY MORTGAGE CORPORATION	13	$2,131,437.83	0.39%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$617,299.70	0.11%	0
		ACOPIA, LLC	4	$679,041.90	0.12%	0
		ACOPIA, LLC, A CORPORATION	3	$484,550.00	0.09%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0
		ACOPIA, LLC, A TENNESSEE LLC	1	$174,730.55	0.03%	0
		ADVISORS MORTGAGE GROUP, LLC	3	$481,656.83	0.09%	0
		AFFILIATED BANK	1	$164,677.90	0.03%	0
		AKT AMERICAN CAPITAL INC	1	$164,300.00	0.03%	0
		ALASKA USA FEDERAL CREDIT UNION	1	$155,103.00	0.03%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	$155,765.04	0.03%	0
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$162,000.00	0.03%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$658,243.98	0.12%	0
		ALERUS FINANCIAL, NA	2	$324,229.75	0.06%	0
		ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	$174,730.56	0.03%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$339,375.97	0.06%	0
		ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$159,120.00	0.03%	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$327,737.93	0.06%	0
	ALL WESTERN MORTGAGE, INC	1	$164,740.33	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$169,738.25	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$157,596.97	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$151,771.06	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$158,336.15	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$157,545.00	0.03%	0
	ALLIED MORTGAGE GROUP, INC	3	$486,997.72	0.09%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	$323,508.65	0.06%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$171,241.69	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$331,246.13	0.06%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$152,070.61	0.03%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$173,981.71	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	$320,300.00	0.06%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$151,771.06	0.03%	0
	AMERICAN BANK, NA	1	$157,500.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,718.52	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$475,419.81	0.09%	0
	AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$153,831.54	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$327,739.43	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$336,125.10	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$156,178.75	0.03%	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$164,745.96	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$164,734.60	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,700.00	0.03%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$171,635.33	0.03%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$154,850.00	0.03%	0
	AMERICAN MOMENTUM BANK A FLORIDA CORPORATION	1	$157,457.19	0.03%	0
		1	$153,400.00	0.03%	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC				
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$150,100.00	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$163,500.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$151,275.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$331,854.00	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$153,668.21	0.03%	0
	AMERICAN NATIONAL BANK	1	$155,500.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$171,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$330,857.33	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$328,249.41	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$498,688.94	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$170,666.55	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,626,671.38	0.3%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,741.33	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	$325,237.72	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$155,085.85	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,690.15	0.09%	0
	AMERICAN WEST BANK A CORPORATION	1	$153,663.04	0.03%	0
	AMERICAN WEST BANK, A CORPORATION	1	$161,256.75	0.03%	0
	AMERICANWEST BANK A CORPORATION	1	$173,850.00	0.03%	0
	AMERICANWEST BANK, A CORPORATION	1	$167,735.60	0.03%	0
	AMERICASH , A CALIFORNIA CORPORATION	1	$150,428.03	0.03%	0
	AMERIFIRST FINANCIAL INC	11	$1,789,259.76	0.33%	0
	AMERIFIRST FINANCIAL, INC	1	$159,757.92	0.03%	0
	AMERIPRO FUNDING, INC	2	$334,861.46	0.06%	0
	AMERIS BANK, A CORPORATION	1	$159,506.56	0.03%	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$162,332.72	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	3	$487,211.75	0.09%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	$486,371.73	0.09%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$936,305.46	0.17%	0
	AMERITRUST MORTGAGE CORPORATION	1	$173,432.55	0.03%	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$149,968.73	0.03%	0
	ANCHOR BANK, N.A	1	$159,753.65	0.03%	0
	ANCHOR BANK, NA	1	$166,400.00	0.03%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$169,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,736.43	0.03%	0
	ASPIRE FINANCIAL, INC	1	$159,759.02	0.03%	0
	ASSURED MORTGAGE INC	1	$152,764.43	0.03%	0
	ASSURED MORTGAGE, INC	3	$474,912.81	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$499,558.58	0.09%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,470.43	0.03%	0
	AUSTIN BANK, TEXAS N.A	3	$479,037.11	0.09%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$166,250.00	0.03%	0
	AXIOM FINANCIAL, LLC	2	$336,595.00	0.06%	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$156,000.00	0.03%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$170,736.71	0.03%	0
	BANK OF ENGLAND A CORPORATION	2	$347,437.03	0.06%	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	$169,313.91	0.03%	0
	BANK OF ENGLAND, A CORPORATION	2	$317,239.18	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$167,741.33	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$161,500.00	0.03%	0
	BANK OF RUSTON, A CORPORATION	2	$333,750.57	0.06%	0
	BANKERS FUNDING COMPANY, LLC	2	$330,748.20	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$666,982.32	0.12%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$163,248.26	0.03%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$162,450.00	0.03%	0
	BERKSHIRE BANK	2	$330,628.10	0.06%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,650.00	0.03%	0
	BOFI FEDERAL BANK	6	$974,714.88	0.18%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$162,749.04	0.03%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$166,742.87	0.03%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$152,000.00	0.03%	0
	BRAND MORTGAGE GROUP LLC	2	$303,442.07	0.06%	0

	BRAND MORTGAGE GROUP, LLC	14	$2,292,798.16	0.42%	0
	BROADVIEW MORTGAGE CORPORATION	3	$468,629.45	0.09%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,765.04	0.03%	0
	CALIBER FUNDING, LLC	1	$168,249.62	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$173,726.16	0.03%	0
	CAPITAL CENTER, L.L.C	1	$158,954.89	0.03%	0
	CAPITAL CENTER, LLC	10	$1,644,881.94	0.3%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$336,748.11	0.06%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$482,000.00	0.09%	0
	CAPITAL CITY BANK	1	$174,325.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$334,540.94	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$159,759.02	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,566.85	0.03%	0
	CBC NATIONAL BANK	12	$1,944,341.63	0.36%	0
	CENDERA FUNDING, INC	2	$302,955.00	0.06%	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$158,885.34	0.03%	0
	CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$174,460.29	0.03%	0
	CENTENNIAL BANK A CORPORATION	2	$316,201.92	0.06%	0
	CENTENNIAL BANK, A CORPORATION	3	$510,298.13	0.09%	0
	CENTRAL NATIONAL BANK	1	$172,153.64	0.03%	0
	CENTURY LENDING COMPANY	3	$491,657.08	0.09%	0
	CENTURY MORTGAGE COMPANY	1	$171,920.00	0.03%	0
	CFS MORTGAGE CORPORATION	1	$157,500.00	0.03%	0
	CHERRY CREEK MORTGAGE CO, INC	1	$169,743.95	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$1,271,243.04	0.23%	0
	CHICAGO MORTGAGE SOLUTIONS	3	$507,732.45	0.09%	0
	CHURCHILL MORTGAGE CORPORATION	6	$987,585.60	0.18%	0
	CIRCLE MORTGAGE CORPORATION	1	$152,000.00	0.03%	0
	CITIZENS BANK, NA	1	$169,239.02	0.03%	0
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK	1	$157,167.26	0.03%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$163,343.61	0.03%	0
	CITY BANK MORTAGE	1	$159,348.82	0.03%	0
	CITY BANK MORTGAGE	3	$480,161.03	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$335,892.30	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$329,229.30	0.06%	0

	CLM MORTGAGE, LLC	1	$162,270.01	0.03%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$174,736.43	0.03%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$332,623.20	0.06%	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$164,751.49	0.03%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$801,667.14	0.15%	0
	COMMERCE MORTGAGE	1	$164,890.09	0.03%	0
	COMMONWEALTH MORTGAGE OF NH	1	$167,741.33	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$483,108.49	0.09%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$163,000.00	0.03%	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$175,000.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$159,000.00	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPOATION	1	$155,000.00	0.03%	0
	CORNERSTONE BANK A CORPORATION	1	$162,000.00	0.03%	0
	CORNERSTONE BANK A CORPORATION	2	$327,487.22	0.06%	0
	CORNERSTONE BANK, A CORPORATION	1	$152,260.00	0.03%	0
	CORNERSTONE MORTGAGE, INC	4	$674,496.97	0.12%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$157,985.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$153,000.00	0.03%	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$164,900.00	0.03%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$154,000.00	0.03%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$162,754.49	0.03%	0
	CRITERION MORTGAGE SERVICES, LP	1	$151,541.40	0.03%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$153,562.89	0.03%	0
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$172,900.00	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$170,742.45	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$156,758.27	0.03%	0
	DE CAPITAL MORTGAGE, LLC	2	$326,978.51	0.06%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	$312,685.00	0.06%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$160,247.41	0.03%	0

	DHI MORTGAGE COMPANY LTD	2	$332,673.06	0.06%	0
	DHI MORTGAGE COMPANY, LTD	4	$645,547.18	0.12%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$161,316.24	0.03%	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$152,769.56	0.03%	0
	DIRECTORS MORTGAGE, INC	1	$151,771.06	0.03%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	0.03%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$330,501.47	0.06%	0
	DISCOVER HOME LOANS, INC	13	$2,111,485.72	0.39%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$168,300.00	0.03%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$170,742.44	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	$1,606,360.67	0.3%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$172,500.00	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,651,410.10	0.3%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$173,048.08	0.03%	0
	DW BROWN MORTGAGE CORP	1	$152,717.73	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,253.75	0.03%	0
	E MORTGAGE MANAGEMENT, LLC	1	$161,745.05	0.03%	0
	ECOM MORTGAGE, INC	1	$170,000.00	0.03%	0
	EDWARD JONES MORTGAGE, LLC	1	$169,464.12	0.03%	0
	EMBRACE HOME LOANS, INC	3	$485,850.67	0.09%	0
	ENG LENDING, A CORPORATION	1	$151,771.06	0.03%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$174,300.00	0.03%	0
	ENVOY MORTGAGE, LTD	1	$170,550.00	0.03%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.03%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$308,225.49	0.06%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$329,390.32	0.06%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO	1	$153,986.53	0.03%	0
	EUSTIS MORTGAGE CORPORATION	1	$158,411.05	0.03%	0
	EVB MORTGAGE	1	$164,751.48	0.03%	0
	EVERETT FINANCIAL, INC	1	$164,000.00	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$172,400.00	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$652,358.02	0.12%	0

	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$151,771.06	0.03%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$158,683.47	0.03%	0
	F AND B ACQUISITION GROUP, LLC	1	$162,000.00	0.03%	0
	F AND M BANK A BANKING CORPORATION	1	$165,200.00	0.03%	0
	F AND M BANK, A BANKING CORPORATION	3	$481,642.49	0.09%	0
	F&M BANK A BANKING CORPORATION	1	$171,539.61	0.03%	0
	F+M BANK	2	$322,600.00	0.06%	0
	F+M BANK, A BANKING CORPORATION	1	$155,112.81	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$341,139.58	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,487,411.00	0.46%	0
	FAMILY FIRST MORTGAGE, INC	1	$160,550.00	0.03%	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,205.08	0.03%	0
	FBC MORTGAGE, LLC	1	$162,960.00	0.03%	0
	FBC MORTGAGE, LLC , A LIMITED LIABILITY CO	1	$166,243.64	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$312,016.14	0.06%	0
	FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITLY COMPANY	1	$168,945.16	0.03%	0
	FEARON FINANCIAL, LLC	2	$331,239.21	0.06%	0
	FEDERATED MORTGAGE CORP	2	$315,247.41	0.06%	0
	FIRST AMERICAN BANK	1	$154,162.27	0.03%	0
	FIRST AMERICAN MORTGAGE INC	1	$171,506.00	0.03%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$166,510.10	0.03%	0
	FIRST BANK	2	$342,940.78	0.06%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$321,688.17	0.06%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$164,346.56	0.03%	0
	FIRST COMMERCIAL BANK	1	$165,999.60	0.03%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,643.03	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$168,000.00	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,295.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	2	$327,240.19	0.06%	0
	FIRST INDEPENDENCE BANK	1	$161,000.00	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$506,200.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$317,010.97	0.06%	0
	FIRST LENDERS MORTGAGE CORP	1	$151,771.06	0.03%	0

	FIRST LIBERTY FINANCIAL GROUP	1	$173,532.40	0.03%	0
	FIRST NATIONAL BANK	9	$1,492,643.10	0.27%	0
	FIRST NATIONAL BANK OF TRENTON	1	$168,739.79	0.03%	0
	FIRST PRIORITY FINANCIAL INC	8	$1,308,738.25	0.24%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$502,934.02	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,243.64	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$169,200.00	0.03%	0
	FIRST STATE BANK OF ST CHARLES	1	$164,552.11	0.03%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	$318,688.30	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$506,092.07	0.09%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$492,542.12	0.09%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$332,541.33	0.06%	0
	FIRST UNITED BANK	1	$164,102.46	0.03%	0
	FIRSTBANK	1	$151,687.99	0.03%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$158,000.00	0.03%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$170,442.17	0.03%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$326,549.12	0.06%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0
	FRANKLIN LOAN CORPORATION	1	$150,750.00	0.03%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$153,900.00	0.03%	0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$150,890.84	0.03%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$173,500.00	0.03%	0
	FRONTIER STATE BANK, A STATE BANK	1	$151,120.00	0.03%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$327,983.56	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD	3	$480,171.02	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$174,000.00	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$477,290.11	0.09%	0
	GATEWAY BANK MORTGAGE INC	1	$161,251.34	0.03%	0
	GATEWAY BANK MORTGAGE, INC	4	$663,124.64	0.12%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$158,755.18	0.03%	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$653,637.45	0.12%	0
	GEORGETOWN MORTGAGE, LLC	1	$157,362.63	0.03%	0
	GEORGIA BANK & TRUST COMPANY	1	$153,334.22	0.03%	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$167,585.84	0.03%	0
	GERSHMAN INVESTMENT CORP	1	$173,737.93	0.03%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$162,543.59	0.03%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,945.64	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$168,000.00	0.03%	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$175,000.00	0.03%	0
	GLACIER BANK, CORPORATION	1	$161,351.18	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$322,494.02	0.06%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$170,730.88	0.03%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$173,174.11	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$316,023.30	0.06%	0
	GOLDEN PACIFIC BANK	1	$151,988.26	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$170,431.36	0.03%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$174,724.59	0.03%	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$159,759.02	0.03%	0
	GREAT PLAINS NATIONAL BANK	1	$152,000.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,751.49	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$163,741.90	0.03%	0
	GREER STATE BANK	1	$170,000.00	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$341,726.95	0.06%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$152,382.04	0.03%	0
	GUARANTEED RATE, INC	2	$326,000.00	0.06%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$159,753.65	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$323,262.38	0.06%	0
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	$163,752.99	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	5	$803,017.66	0.15%	0

	HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY	1	$152,500.00	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$152,550.00	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$154,761.35	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$478,200.00	0.09%	0
	HANA FINANCIAL, INC	1	$159,748.20	0.03%	0
	HANCOCK BANK	1	$163,747.50	0.03%	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	$167,900.00	0.03%	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$339,000.00	0.06%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$159,437.53	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$160,749.36	0.03%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$153,000.00	0.03%	0
	HOME FEDERAL BANK, CORPORATION	1	$165,749.98	0.03%	0
	HOME FINANCE OF AMERICA, INC	4	$649,982.67	0.12%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$156,059.35	0.03%	0
	HOME LOAN MORTGAGE COMPANY	1	$158,000.00	0.03%	0
	HOME MORTGAGE OF AMERICA, INC	1	$171,350.00	0.03%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$164,540.63	0.03%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$174,724.58	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.03%	0
	HOMEBANC, N.A	2	$332,378.63	0.06%	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$170,325.59	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$340,150.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$163,200.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291	1	$155,754.49	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$152,775.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$152,709.29	0.03%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$319,903.34	0.06%	0
	HOMESERVICES LENDING, LLC	32	$5,129,353.75	0.94%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$156,000.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$335,300.00	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$2,122,571.03	0.39%	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$821,458.58	0.15%	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	$343,743.95	0.06%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$155,636.00	0.03%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$153,745.00	0.03%	0
	HOMESTEAD FUNDING CORP	1	$167,746.97	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	$172,000.00	0.03%	0
	HOMETRUST BANK	2	$333,000.00	0.06%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$155,474.14	0.03%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$630,877.05	0.12%	0
	HOMETRUST MORTGAGE COMPANY	4	$653,775.71	0.12%	0
	HOMEWOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$159,706.72	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	$154,700.00	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$156,763.54	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$168,001.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$497,263.25	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$493,627.92	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$315,541.06	0.06%	0
	HUNTINGDON VALLEY BANK	1	$161,500.00	0.03%	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$151,765.97	0.03%	0
	IBERIABANK MORTGAGE COMPANY	7	$1,130,553.65	0.21%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	$1,013,847.72	0.19%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION	1	$157,357.34	0.03%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	$1,761,540.07	0.32%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$150,273.32	0.03%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$162,508.22	0.03%	0
	IMORTGAGE.COM INC	1	$169,843.80	0.03%	0
	IMORTGAGE.COM, INC	10	$1,602,887.64	0.29%	0
	IMORTGAGE.COM. INC	1	$164,751.49	0.03%	0
	INDEPENDENT BANK	1	$164,500.00	0.03%	0
	INLAND HOME MORTGAGE COMPANY, LLC	4	$628,153.65	0.12%	0
	INLANTA MORTGAGE, INC	4	$692,667.96	0.13%	0
	INTEGRA LENDING GROUP LLC	1	$160,252.88	0.03%	0

	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTAGE CORP., A PENNSYLVANIA CORPORATION	1	$153,352.94	0.03%	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$328,254.49	0.06%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$154,766.55	0.03%	0
	INTERBANK MORTAGE COMPANY	1	$168,000.00	0.03%	0
	INTERBANK MORTGAGE CO	1	$175,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	74	$12,152,764.33	2.23%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$172,000.00	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$151,200.00	0.03%	0
	INVESTAR BANK	1	$153,283.62	0.03%	0
	INVESTAR BANK A LOUISANA STATE CHERTER FINANCIAL INSTITUTION	1	$165,999.60	0.03%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,600.00	0.03%	0
	JAC FINANCIAL INC	1	$174,736.43	0.03%	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$161,500.00	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$167,247.72	0.03%	0
	JERSEY MORTGAGE COMPANY	1	$158,500.00	0.03%	0
	JLB CORPORATION	1	$167,800.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$329,300.00	0.06%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,751.49	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$336,897.45	0.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$161,756.00	0.03%	0
	KCB BANK	1	$161,000.00	0.03%	0
	KEY MORTGAGE SERVICES, INC	1	$150,967.20	0.03%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$156,259.04	0.03%	0
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	$163,200.00	0.03%	0
	KINGS MORTGAGE SERVICES, INC	1	$174,736.42	0.03%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,600.00	0.03%	0
	KS MORTGAGE, A TEXAS CORP	1	$163,400.00	0.03%	0
	LAKES STATE BANK	1	$164,740.33	0.03%	0
	LANDOVER MORTGAGE LLC	2	$336,200.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$170,000.00	0.03%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$163,253.75	0.03%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$159,742.65	0.03%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$158,043.97	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$331,361.09	0.06%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$168,000.00	0.03%	0

	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$171,979.57	0.03%	0
	LITTON MORTGAGE INC	1	$166,972.52	0.03%	0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$159,759.02	0.03%	0
	LOANDEPOT.COM	3	$509,438.56	0.09%	0
	LOANDEPOT.COM LLC	1	$153,000.00	0.03%	0
	LOANDEPOT.COM LLC	1	$163,669.32	0.03%	0
	LOANDEPOT.COM, LLC	8	$1,275,138.21	0.23%	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	$152,905.81	0.03%	0
	M + T BANK	4	$649,702.53	0.12%	0
	M AND T BANK	1	$172,300.00	0.03%	0
	MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK	1	$162,244.26	0.03%	0
	MAIN STREET BANK	2	$336,500.00	0.06%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$150,400.00	0.03%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$167,274.78	0.03%	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	$151,760.79	0.03%	0
	MANN MORTGAGE, LLC	5	$809,786.25	0.15%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$174,200.00	0.03%	0
	MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES	1	$163,875.00	0.03%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$170,243.20	0.03%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	$483,270.19	0.09%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$150,817.44	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$173,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITYCOMPANY	1	$152,270.31	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,362.63	0.03%	0
	MARQUETTE BANK	2	$311,284.87	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$157,922.09	0.03%	0
	MAVERICK FUNDING CORP	1	$171,837.82	0.03%	0
	MCCUE MORTGAGE COMPANY (THE)	1	$154,157.33	0.03%	0
	MCLEAN MORTGAGE CORPORATION	6	$992,616.52	0.18%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,730.56	0.03%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$156,000.00	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$334,495.44	0.06%	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	3	$498,978.56	0.09%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$171,723.34	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$164,745.96	0.03%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$168,545.76	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$162,000.00	0.03%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$158,670.65	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$639,559.27	0.12%	0
	METROPOLITAN HOME MORTGAGE INC	2	$309,033.84	0.06%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$159,659.02	0.03%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$496,199.10	0.09%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$160,498.75	0.03%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$316,500.00	0.06%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$171,705.17	0.03%	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$164,536.77	0.03%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$153,900.00	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$162,916.00	0.03%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$151,444.46	0.03%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$1,133,337.12	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$159,748.20	0.03%	0
	MNET MORTGAGE CORP	1	$165,869.22	0.03%	0
	MONARCH BANK	3	$501,994.78	0.09%	0
	MONROE BANK AND TRUST	2	$328,152.07	0.06%	0
	MORTGAGE 1 INC	5	$831,194.32	0.15%	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$166,500.00	0.03%	0
	MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS	1	$170,143.35	0.03%	0
	MORTGAGE 1 INCORPORATED	1	$166,942.56	0.03%	0
	MORTGAGE AMERICA, INC	2	$338,608.52	0.06%	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	$153,600.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC	4	$648,728.41	0.12%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$169,000.00	0.03%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$174,724.59	0.03%	0
	MORTGAGE EXPRESS, LLC	3	$507,250.00	0.09%	0

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$316,256.76	0.06%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$334,689.28	0.06%	0
	MORTGAGE FINANCIAL, INC	1	$164,815.29	0.03%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$165,982.59	0.03%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$327,973.99	0.06%	0
	MORTGAGE INVESTORS GROUP	10	$1,579,872.01	0.29%	0
	MORTGAGE MASTER, INC	5	$821,732.99	0.15%	0
	MORTGAGE NETWORK INC	2	$319,917.43	0.06%	0
	MORTGAGE NETWORK, INC	19	$3,129,535.87	0.57%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$163,752.99	0.03%	0
	MORTGAGE PROS INC	1	$155,000.00	0.03%	0
	MORTGAGE SERVICES III LLC	2	$326,532.09	0.06%	0
	MORTGAGE SERVICES III, LLC	17	$2,801,095.82	0.51%	0
	MORTGAGES UNLIMITED, INC	1	$172,800.00	0.03%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$165,520.00	0.03%	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$171,729.31	0.03%	0
	MOUNTAIN LAKES MORTGAGE, INC	1	$163,736.21	0.03%	0
	MOUNTAIN WEST BANK	1	$161,245.83	0.03%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$155,759.81	0.03%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$154,761.35	0.03%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$503,587.13	0.09%	0
	MOUNTAIN WEST FINANCIAL INC	1	$160,000.00	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC	3	$505,495.44	0.09%	0
	MOVEMENT MORTGAGE LLC	1	$151,525.00	0.03%	0
	MOVEMENT MORTGAGE, LLC	10	$1,616,622.74	0.3%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$320,867.00	0.06%	0
	MTC FEDERAL CREDIT UNION	1	$167,709.36	0.03%	0
	NATIONAL BANK OF KANSAS CITY	2	$337,365.00	0.06%	0
	NATIONS DIRECT MORTGAGE LLC	2	$325,691.79	0.06%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	NE MOVES MORTGAGE, LLC	1	$155,000.00	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$326,496.52	0.06%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$311,991.58	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION	1	$161,757.99	0.03%	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$165,700.00	0.03%	0
	NETWORK FUNDING, LP	8	$1,269,210.69	0.23%	0
	NEW PENN FINANCIAL, LLC	6	$969,127.51	0.18%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$153,689.49	0.03%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.03%	0
	NFM INC A MARYLAND CORPORATION	1	$171,735.17	0.03%	0
	NJ LENDERS CORP	1	$171,906.15	0.03%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	NOLA LENDING GROUP, LLC	2	$307,191.12	0.06%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,751.49	0.03%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$324,933.72	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	$1,346,391.88	0.25%	0
	NORTHFIELD SAVINGS BANK	1	$171,735.17	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	$151,500.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC	3	$493,781.62	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$324,950.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$334,625.38	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$160,500.00	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$155,200.00	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$466,791.55	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$499,850.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$490,848.89	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$961,621.75	0.18%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,250.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$324,538.38	0.06%	0
	NTFN INC	4	$680,574.50	0.13%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$173,588.15	0.03%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$170,601.00	0.03%	0
	NTFN, INC	1	$155,734.58	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$330,900.00	0.06%	0
	NVR MORTGAGE FINANCE, INC	3	$507,764.40	0.09%	0
	OAK MORTGAGE COMPANY LLC	1	$172,639.58	0.03%	0

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$150,967.20	0.03%	0
	OAK MORTGAGE COMPANY, LLC	1	$152,769.56	0.03%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$170,000.00	0.03%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$172,466.46	0.03%	0
	ON Q FINANCIAL INC	4	$669,447.20	0.12%	0
	ON Q FINANCIAL, INC	2	$331,917.67	0.06%	0
	ONE NEVADA CREDIT UNION	1	$170,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$171,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,268.28	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$332,552.99	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$150,800.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	$166,250.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$169,459.06	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,751.34	0.03%	0
	PACOR MORTGAGE CORP	3	$489,509.89	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$332,450.52	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$485,858.26	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$173,249.50	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$466,537.95	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$309,842.41	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,111,741.10	0.2%	0
	PATRIOT BANK MORTGAGE INC	7	$1,126,858.47	0.21%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,759.02	0.03%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$170,000.00	0.03%	0
	PEOPLES BANK	2	$326,147.50	0.06%	0
	PEOPLES BANK OF COMMERCE	1	$172,500.00	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,750.00	0.03%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$161,161.90	0.03%	0
		1	$169,260.25	0.03%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PEOPLES MORTGAGE COMPANY	1	$170,742.45	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$477,759.24	0.09%	0
	PEOPLES NATIONAL BANK	3	$504,619.83	0.09%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$156,508.66	0.03%	0
	PHH HOME LOANS, LLC	3	$483,947.99	0.09%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$165,345.03	0.03%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$327,005.00	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$163,821.77	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,269,930.70	0.23%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$160,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$158,420.31	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$170,203.00	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$159,753.65	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$311,155.65	0.06%	0
	PINNACLE BANK	1	$154,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,739.44	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$163,505.21	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$507,400.00	0.09%	0
	PINNACLE MORTGAGE, INC	1	$152,639.40	0.03%	0
	PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION	1	$171,205.00	0.03%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$157,762.03	0.03%	0
	PLATINUM MORTGAGE, INC	11	$1,783,508.56	0.33%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$175,000.00	0.03%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$152,196.10	0.03%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	$669,755.53	0.12%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$652,731.22	0.12%	0
	PLAZA HOME MORTGAGE INC	11	$1,765,650.58	0.32%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	$1,635,592.10	0.3%	0

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$166,748.47	0.03%	0
	POLI MORTGAGE GROUP, INC	1	$173,481.55	0.03%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$1,432,195.78	0.26%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$167,000.00	0.03%	0
	PREMIER HOME MORTGAGE, INC	1	$160,000.00	0.03%	0
	PRESIDENTIAL BANK F.S.B	6	$973,942.84	0.18%	0
	PRESIDENTIAL BANK FSB	1	$170,636.86	0.03%	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$157,262.77	0.03%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$338,244.90	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$163,747.50	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,500.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	$4,078,075.50	0.75%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$174,709.84	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$476,370.65	0.09%	0
	PRIMESOURCE MORTGAGE INC	2	$324,582.53	0.06%	0
	PRIMESOURCE MORTGAGE, INC	3	$469,785.27	0.09%	0
	PRIMEWEST MORTGAGE CORPORATION	5	$823,640.35	0.15%	0
	PRMI, INC	1	$156,000.00	0.03%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$170,131.83	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$312,323.58	0.06%	0
	PROGRESS BANK AND TRUST	2	$311,046.86	0.06%	0
	PROSPERITY BANK	3	$499,650.00	0.09%	0
	PROSPERITY MORTGAGE COMPANY	22	$3,627,046.05	0.67%	0
	PUBLIC SERVICE MORTGAGE, INC	1	$163,218.59	0.03%	0
	PULASKI BANK	1	$159,748.19	0.03%	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$166,500.00	0.03%	0
	PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$166,102.86	0.03%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	$1,780,322.35	0.33%	0
	QUAINT OAK MORTGAGE LLC	2	$314,159.97	0.06%	0
	R P FUNDING, INC	1	$173,500.00	0.03%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$328,080.00	0.06%	0
	REGENCY MORGAGE CORPORATION	1	$161,256.76	0.03%	0
	REGENCY MORTGAGE CORPORATION	4	$653,671.00	0.12%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$163,700.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$155,759.81	0.03%	0
	REPUBLIC BANK + TRUST	1	$151,760.78	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$813,578.17	0.15%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$316,975.00	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$319,607.16	0.06%	0
	REPUBLIC STATE MORTGAGE CO	1	$155,800.00	0.03%	0

	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$153,000.00	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$173,726.16	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$157,000.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION	3	$491,943.73	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$487,749.60	0.09%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,500.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$152,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,657.20	0.03%	0
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$169,743.95	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$169,738.25	0.03%	0
	RESIDENTIAL MORTGAGE, LLC	2	$307,356.34	0.06%	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$153,762.89	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$156,633.78	0.03%	0
	RESMAC INC., A CORPORATION	2	$313,065.31	0.06%	0
	RESMAC, INC	3	$490,039.74	0.09%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$172,539.74	0.03%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548	1	$167,200.00	0.03%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$156,000.00	0.03%	0
	RIVER VALLEY BANCORP, INC	1	$168,000.00	0.03%	0
	RMC MORTGAGE CORPORATION	2	$338,114.23	0.06%	0
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,172,486.24	0.22%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$159,753.65	0.03%	0
	RMR FINANCIAL LLC	1	$174,360.61	0.03%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0
	ROCKWOOD BANK	1	$173,511.97	0.03%	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$168,839.64	0.03%	0
	ROYAL UNITED MORTGAGE LLC	1	$154,500.00	0.03%	0
	RP FUNDING, INC	4	$654,263.02	0.12%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$171,740.94	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$151,471.51	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$154,256.28	0.03%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$175,000.00	0.03%	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$331,394.69	0.06%	0
	SCBT	9	$1,478,711.29	0.27%	0
	SEACOAST NATIONAL BANK	4	$633,687.71	0.12%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.03%	0
	SECURITY HOME MORTGAGE LLC	2	$327,187.81	0.06%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$165,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$825,253.08	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$154,766.55	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$959,604.97	0.18%	0
	SENTE MORTGAGE, INC	3	$482,492.68	0.09%	0
	SERVISFIRST BANK, A CORPORATION	1	$156,198.53	0.03%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$318,194.91	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$173,102.22	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$155,693.46	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223	1	$157,500.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$648,606.29	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$483,521.24	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$153,934.17	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$152,958.89	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$166,573.68	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$159,421.58	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$781,868.05	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$477,224.99	0.09%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$151,295.77	0.03%	0
	SIMMONS FIRST NATIONAL BANK	1	$170,462.87	0.03%	0
	SIRVA MORTGAGE, INC	6	$948,927.52	0.17%	0
	SKYLINE FINANCIAL GROUP, INC	1	$157,756.73	0.03%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$161,256.75	0.03%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$164,351.49	0.03%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0
	SOUTHEAST BANK AND TRUST	1	$158,150.71	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$483,668.83	0.09%	0

	SOUTHERN FIRST BANK NMLS #772728	1	$171,729.31	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$155,759.81	0.03%	0
	SOUTHSIDE BANK	1	$162,450.00	0.03%	0
	SOUTHWEST BANK	1	$154,500.00	0.03%	0
	SPIRITBANK	1	$174,322.04	0.03%	0
	SPIRITBANK, A CORPORATION	1	$164,000.00	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$150,276.84	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$168,000.00	0.03%	0
	STEARNS BANK. N.A	1	$157,500.00	0.03%	0
	STELLARONE BANK	1	$164,000.00	0.03%	0
	STERLING NATIONAL BANK	2	$319,753.66	0.06%	0
	STIFEL BANK AND TRUST	2	$335,043.79	0.06%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$169,598.81	0.03%	0
	SUBURBAN MORTGAGE, INC	2	$314,025.27	0.06%	0
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	$150,772.58	0.03%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$172,000.00	0.03%	0
	SUMMIT BANK, A CORPORATION	1	$169,743.95	0.03%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$172,800.00	0.03%	0
	SUMMIT FUNDING INC A CORPORATION	1	$169,743.95	0.03%	0
	SUMMIT FUNDING, INC	3	$484,923.53	0.09%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$158,156.11	0.03%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$477,365.96	0.09%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$499,491.76	0.09%	0
	SUMMIT MORTGAGE CORPORATION	2	$312,764.43	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$486,828.66	0.09%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$316,905.99	0.06%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$163,747.50	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$166,249.22	0.03%	0
	SUNSTREET MORTGAGE, LLC	2	$309,400.00	0.06%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$339,371.05	0.06%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,732.45	0.03%	0
	SYNOVOUS MORTGAGE CORP	5	$845,897.93	0.16%	0
	SYNOVUS MORTGAGE CORP	3	$470,524.48	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$335,000.00	0.06%	0
	THE BANK OF COMMERCE, A CORPORATION	2	$321,360.42	0.06%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$156,763.54	0.03%	0

	THE BUSINESS BANK	3	$508,391.10	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$322,616.66	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$168,734.02	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$329,750.57	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$156,000.00	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	$152,753.90	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	$1,137,572.32	0.21%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$150,234.49	0.03%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$174,510.89	0.03%	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$160,000.00	0.03%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$154,756.06	0.03%	0
	THE F AND M BANK AND TRUST COMPANY	1	$163,000.00	0.03%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$158,536.74	0.03%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$169,600.00	0.03%	0
	THE LENDING COMPANY, INC	5	$800,967.19	0.15%	0
	THE LENDING PARTNERS LLC	3	$485,210.78	0.09%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$308,916.17	0.06%	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$173,850.00	0.03%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$161,750.57	0.03%	0
	THE MCCUE MORTGAGE COMPANY	1	$160,252.88	0.03%	0
	THE MORTGAGE COMPANY	1	$173,732.09	0.03%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$173,000.00	0.03%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$167,242.10	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$151,621.06	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$170,646.85	0.03%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$159,354.26	0.03%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$164,400.00	0.03%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,362.63	0.03%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$326,290.96	0.06%	0
	TOWNE BANK A CORPORATION	1	$155,765.04	0.03%	0
	TOWNE BANK MORTGAGE, A CORP	1	$171,740.94	0.03%	0
	TOWNE MORTGAGE COMPANY	2	$338,286.80	0.06%	0

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$168,845.31	0.03%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,700.00	0.03%	0
	TOWNEBANK MORTGAGE A CORPORATION	5	$800,266.75	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$325,247.89	0.06%	0
	TRI-PARISH BANK	1	$162,754.50	0.03%	0
	TRIDENT MORTGAGE CO., LP	13	$2,132,330.78	0.39%	0
	TRIDENT MORTGAGE COMPANY LP	4	$640,197.29	0.12%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$158,555.50	0.03%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$309,956.70	0.06%	0
	UNION HOME MORTGAGE CORP	1	$159,300.00	0.03%	0
	UNION MORTGAGE GROUP, INC	6	$975,005.74	0.18%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$170,905.00	0.03%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$163,059.03	0.03%	0
	UNION NATIONAL MORTGAGE CORP	1	$170,742.45	0.03%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$156,513.91	0.03%	0
	UNITY BANK	1	$172,300.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$468,312.98	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$167,200.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$167,322.43	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,159,787.78	0.21%	0
	UNIVERSAL LENDING CORPORATION	4	$649,169.69	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	4	$657,569.08	0.12%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$174,137.33	0.03%	0
	US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$162,654.64	0.03%	0
	US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	$169,487.10	0.03%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	$331,526.48	0.06%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$175,000.00	0.03%	0
	USA DIRECT FUNDING A CORPORATION	1	$173,861.90	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	2	$321,659.09	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$314,150.00	0.06%	0
	V.I.P. MORTGAGE, INC	10	$1,643,566.91	0.3%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$152,674.57	0.03%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$149,868.90	0.03%	0
	VAN DYK MORTGAGE CORPORATION	1	$171,740.94	0.03%	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$149,868.90	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$172,533.94	0.03%	0
	VANGUARD FUNDING, LLC	1	$160,949.80	0.03%	0
	VENTA FINANCIAL GROUP, INC	3	$497,180.00	0.09%	0
	VERITAS FUNDING LLC	1	$174,730.56	0.03%	0
	VERITAS FUNDING, LLC	1	$151,330.61	0.03%	0
	VICTORIAN FINANCE, LLC	1	$161,731.04	0.03%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	2	$344,736.43	0.06%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$159,259.76	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$171,735.17	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$324,993.39	0.06%	0
	WALL FINANCIAL INC	1	$169,743.95	0.03%	0
	WALLICK + VOLK, INC	3	$484,807.47	0.09%	0
	WALLICK AND VOLK INC	1	$153,668.19	0.03%	0
	WALLICK AND VOLK, INC	8	$1,304,503.84	0.24%	0
	WATERSTONE MORTGAGE CORP	2	$314,929.75	0.06%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.03%	0
	WEICHERT FINANCIAL SERVICES INC	1	$150,812.27	0.03%	0
	WELLS FARGO BANK, N.A	1,462	$238,140,731.53	43.75%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$152,764.43	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$173,700.00	0.03%	0
	WEST PENN FINANICAL SERVICE CENTER, INC	1	$150,088.55	0.03%	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$152,910.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION	1	$153,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,400.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$174,131.48	0.03%	0
	WHITNEY BANK	1	$174,320.00	0.03%	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$167,865.37	0.03%	0
	WILLAMETTE VALLEY BANK	3	$487,166.24	0.09%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$338,129.31	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$169,743.95	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$344,457.04	0.06%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$812,994.53	0.15%	0
	WINTRUST MORTGAGE	2	$305,391.34	0.06%	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	$165,525.31	0.03%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$151,541.40	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$315,918.27	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	$161,256.76	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$172,633.79	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$155,759.81	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$157,762.03	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$174,530.86	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$151,765.96	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$1,972,481.68	0.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	$170,641.86	0.03%	0
		WISCONSIN MORTGAGE CORPORATION	3	$485,406.45	0.09%	0
		WORTHINGTON FEDERAL BANK	1	$162,400.00	0.03%	0
		WR STARKEY MORTGAGE, L.L.P	1	$172,539.74	0.03%	0
		WR STARKEY MORTGAGE, LLP	6	$989,160.56	0.18%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$151,641.11	0.03%	0
		Unavailable	20	$3,283,141.51	0.55%	0
Total			**3,341**	**$544,291,023.20**	**100%**	**0**
3138WTRR9		4TRUST MORTGAGE, INC	2	$368,943.47	0.04%	0
		A K T AMERICAN CAPITAL, INC	3	$1,244,263.62	0.14%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$329,925.00	0.04%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$523,689.46	0.06%	0
		ACADEMY MORTGAGE CORPORATION	3	$954,583.43	0.11%	0
		ACCEPTANCE HOME MORTGAGE CORPORATION	1	$268,000.00	0.03%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$634,371.77	0.07%	0

	ACOPIA, LLC	2	$601,389.10	0.07%	0
	ACOPIA, LLC, A CORPORATION	1	$200,500.00	0.02%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$205,000.00	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	3	$747,312.21	0.08%	0
	AFFILIATED MORTGAGE COMPANY	1	$304,000.00	0.03%	0
	AKT AMERICAN CAPITAL INC	2	$596,800.00	0.07%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	$627,704.00	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,024,811.32	0.11%	0
	ALERUS FINANCIAL, NA	4	$1,123,050.72	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$238,400.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,765,016.31	0.2%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$252,000.00	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$384,020.74	0.04%	0
	ALPHA MORTGAGE CORPORATION	2	$580,476.49	0.06%	0
	AMCAP MORTGAGE, LTD	1	$383,395.67	0.04%	0
	AMERICAN BANK OF OKLAHOMA	1	$187,407.40	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	$642,209.66	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$994,413.76	0.11%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$177,175.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC	1	$384,220.43	0.04%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$250,200.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$763,820.69	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$215,905.82	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$571,481.88	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$632,470.89	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION	1	$228,148.18	0.03%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$304,530.39	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	0.04%	0
	AMERICAN INTERNET MORTGAGE INC	1	$508,216.30	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$325,000.00	0.04%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$527,187.05	0.06%	0
		1	$588,000.00	0.07%	0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION				
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$201,000.00	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$185,818.46	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$646,400.00	0.07%	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$262,869.64	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$191,700.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$491,207.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$197,421.20	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$274,137.27	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$931,107.62	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$847,284.16	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,697,398.16	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$383,421.64	0.04%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$246,128.73	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.05%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$325,285.91	0.04%	0
	AMERICASH	1	$417,000.00	0.05%	0
	AMERIFIRST FINANCIAL INC	8	$2,321,923.22	0.26%	0
	AMERIFIRST FINANCIAL, INC	1	$286,000.00	0.03%	0
	AMERIPRO FUNDING, INC	1	$260,775.00	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	2	$468,019.45	0.05%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$268,557.84	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$384,407.21	0.04%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,439,457.39	0.16%	0
	APEX HOME LOANS INC	1	$320,594.66	0.04%	0
	APEX HOME LOANS, INC	1	$251,522.14	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE	1	$496,100.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$396,000.00	0.04%	0

	ASSOCIATED MORTGAGE CORPORATION	1	$220,060.65	0.02%	0
	ASSURED MORTGAGE INC	1	$296,882.04	0.03%	0
	ASSURED MORTGAGE, INC	1	$181,220.55	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,094.89	0.03%	0
	AUSTIN BANK, TEXAS N.A	3	$916,103.56	0.1%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$436,177.16	0.05%	0
	AXIOM FINANCIAL, LLC	4	$849,688.47	0.09%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$497,519.12	0.06%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$226,400.00	0.03%	0
	BANK OF COMMERCE	1	$180,521.63	0.02%	0
	BANK OF ENGLAND A CORPORATION	3	$799,444.05	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$313,926.46	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,394,342.73	0.16%	0
	BANKERS FUNDING COMPANY, LLC	3	$1,066,965.00	0.12%	0
	BANKERS MORTGAGE CENTER, INC	1	$204,029.31	0.02%	0
	BANKERS MORTGAGE LENDING, INC	1	$417,000.00	0.05%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$179,728.89	0.02%	0
	BANKPLUS	1	$360,000.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,277,892.10	0.25%	0
	BARRONS MORTGAGE GROUP LTD	1	$373,644.30	0.04%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$404,362.62	0.05%	0
	BERKSHIRE BANK	4	$1,452,589.73	0.16%	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	$409,492.55	0.05%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$263,602.37	0.03%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$370,967.71	0.04%	0
	BLUFI LENDING CORPORATION	1	$265,000.00	0.03%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$193,208.56	0.02%	0
	BOFI FEDERAL BANK	2	$445,196.51	0.05%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$489,661.27	0.05%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$213,720.00	0.02%	0
	BRAND MORTGAGE GROUP LLC	1	$247,626.47	0.03%	0
	BRAND MORTGAGE GROUP, LLC	13	$3,288,451.30	0.37%	0
	BROADVIEW MORTGAGE CORPORATION	11	$3,531,238.15	0.39%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$370,742.26	0.04%	0
	BUFFINGTON MORTGAGE GROUP, L.P	1	$196,483.62	0.02%	0
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$396,822.46	0.04%	0

	CALCON MUTUAL A NEW YORK CORPORATION	1	$186,718.34	0.02%	0
	CALIBER FUNDING, LLC	1	$191,250.00	0.02%	0
	CAPITAL CENTER, L.L.C	1	$239,139.28	0.03%	0
	CAPITAL CENTER, LLC	5	$1,689,664.02	0.19%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$208,100.00	0.02%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$426,600.00	0.05%	0
	CAPITAL CITY BANK	2	$412,896.67	0.05%	0
	CAPITALMARK BANK & TRUST	1	$398,385.67	0.04%	0
	CAPSTAR LENDING, LLC	1	$179,273.55	0.02%	0
	CAPSTONE LENDING CORP	1	$306,527.32	0.03%	0
	CAPTIAL CITY BANK	1	$326,734.98	0.04%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$197,302.38	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,011,801.56	0.11%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$175,379.56	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,389,323.81	0.15%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$434,521.51	0.05%	0
	CBC NATIONAL BANK	16	$4,913,233.14	0.55%	0
	CENDERA FUNDING, INC	2	$492,244.55	0.05%	0
	CENTURY LENDING COMPANY	1	$256,500.00	0.03%	0
	CENTURY MORTGAGE COMPANY	1	$313,927.97	0.03%	0
	CFS MORTGAGE CORPORATION	2	$408,876.75	0.05%	0
	CHARTERWEST NATIONAL BANK	1	$270,342.20	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,492,108.78	0.17%	0
	CHICAGO MORTGAGE SOLUTIONS	20	$6,205,311.25	0.69%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$268,400.00	0.03%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$493,593.34	0.05%	0
	CITIZENS BANK, NA	3	$679,204.53	0.08%	0
	CITY BAK MORTGAGE	1	$282,600.00	0.03%	0
	CITY BANK MORTGAGE	2	$526,205.61	0.06%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$250,804.67	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,700.00	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$264,641.91	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$471,388.95	0.05%	0
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,925,607.02	0.21%	0
	COMMERCE MORTGAGE	2	$784,000.00	0.09%	0
	COMMONWEALTH MORTGAGE OF NH	1	$313,430.38	0.03%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$415,685.55	0.05%	0
		1	$234,392.88	0.03%	0

	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY				
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$276,000.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$176,800.00	0.02%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$614,000.00	0.07%	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	$416,357.96	0.05%	0
	CONTINENTAL HOME LOANS INC. , A CORP	1	$366,921.63	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$213,000.00	0.02%	0
	CORNERSTONE BANK	1	$270,750.00	0.03%	0
	CORNERSTONE BANK, A CORPORATION	1	$203,052.99	0.02%	0
	CORNERSTONE MORTGAGE, INC	2	$497,800.00	0.06%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$416,371.94	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$675,356.28	0.08%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$213,750.00	0.02%	0
	CRESTLINE FUNDING CORPORATION	1	$379,401.96	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$566,983.75	0.06%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$235,179.17	0.03%	0
	CS FINANCIAL, INC	1	$331,477.29	0.04%	0
	CS FINANCIAL, INC A CORPORATION	1	$234,296.58	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	2	$1,074,329.98	0.12%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,600.26	0.03%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABLITY COMPANY	1	$279,000.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$205,950.19	0.02%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$312,034.70	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$256,500.00	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$673,755.01	0.08%	0
	DE CAPITAL MORTGAGE, LLC	2	$499,630.47	0.06%	0
	DELTA TRUST MORTGAGE, INC	2	$503,566.22	0.06%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$179,716.72	0.02%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$299,427.15	0.03%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$379,929.00	0.04%	0

	DEVERE MORTGAGE CORPORATION	1	$240,571.33	0.03%	0
	DHI MORTGAGE COMPANY LTD	2	$496,269.19	0.06%	0
	DHI MORTGAGE COMPANY, LTD	6	$1,725,245.50	0.19%	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$199,991.59	0.02%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$249,465.77	0.03%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$214,676.18	0.02%	0
	DIRECTORS MORTGAGE INC	1	$505,237.89	0.06%	0
	DIRECTORS MORTGAGE, INC	2	$568,575.08	0.06%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$825,740.67	0.09%	0
	DISCOVER HOME LOANS, INC	2	$425,700.00	0.05%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$463,500.00	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,547,312.55	0.28%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$315,000.00	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$330,000.00	0.04%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$259,608.40	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$587,961.57	0.07%	0
	E MORTGAGE MANAGEMENT, LLC	1	$181,500.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$349,461.11	0.04%	0
	EAGLEBANK	2	$579,117.57	0.06%	0
	EDWARD JONES MORTGAGE, LLC	1	$360,611.83	0.04%	0
	EMBRACE HOME LOANS, INC	2	$843,465.83	0.09%	0
	ENVOY MORTGAGE, LTD	1	$177,000.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$522,551.78	0.06%	0
	EQUITY HOME MORTGAGE, LLC	1	$314,000.00	0.03%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$297,041.95	0.03%	0
	EVERETT FINANCIAL, INC	1	$343,742.00	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$741,805.00	0.08%	0
	F&M BANK, A BANKING CORPORATION	1	$416,343.73	0.05%	0
	F+M BANK	1	$329,491.90	0.04%	0
	F+M BANK A BANKING CORPORATION	1	$247,000.00	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,759,434.33	0.31%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$329,491.90	0.04%	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,760.00	0.03%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$308,900.71	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$231,450.88	0.03%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	$208,164.64	0.02%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$284,417.64	0.03%	0
	FIRST BANK	3	$584,535.71	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$479,277.05	0.05%	0
	FIRST COMMUNITY BANK	1	$199,678.31	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED	1	$205,650.00	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$255,376.00	0.03%	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	$651,773.44	0.07%	0
	FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION	1	$372,825.08	0.04%	0
	FIRST FINANCIAL BANK	1	$222,205.00	0.02%	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$304,000.00	0.03%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$277,104.44	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,522.18	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$875,550.60	0.1%	0
	FIRST HOPE MORTGAGE INC	1	$285,000.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	5	$1,566,558.07	0.17%	0
	FIRST INDEPENDENCE BANK	2	$533,000.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA	2	$568,595.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$295,294.64	0.03%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$275,000.00	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,077,000.00	0.12%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$361,300.00	0.04%	0
	FIRST NATIONAL BANK	4	$1,113,227.31	0.12%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$335,471.21	0.04%	0
	FIRST NATIONAL BANK OF TRENTON	1	$188,203.34	0.02%	0
	FIRST NATIONS HOME FINANCE CORP	1	$237,633.56	0.03%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$416,357.96	0.05%	0
	FIRST PRIORITY FINANCIAL INC	6	$1,881,071.26	0.21%	0

	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,925,041.60	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$259,590.81	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$525,000.00	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,937,030.89	0.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$416,357.96	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$393,116.67	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,823,834.93	0.31%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORAITON	1	$468,235.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	$595,000.00	0.07%	0
	FIRST STATE BANK	2	$722,868.08	0.08%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$184,215.93	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$790,620.29	0.09%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,484,178.98	0.17%	0
	FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION	1	$477,600.00	0.05%	0
	FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$245,453.94	0.03%	0
	FRONTIER STATE BANK, A STATE BANK	1	$188,575.00	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$289,533.55	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$284,050.00	0.03%	0
	GATEWAY BANK MORTGAGE, INC	3	$917,577.53	0.1%	0
	GEORGE MASON MORTGAGE, LLC	5	$1,347,884.24	0.15%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$794,789.05	0.09%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$338,489.41	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,253,800.49	0.36%	0
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	$308,214.17	0.03%	0

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$259,825.00	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$349,461.11	0.04%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$347,367.00	0.04%	0
	GLOBAL ADVISORY GROUP, INC	1	$242,634.01	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$279,568.89	0.03%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$280,000.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$656,625.00	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$858,983.98	0.1%	0
	GRAYSTONE MORTGAGE LLC	1	$222,750.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$217,720.00	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP	2	$648,000.00	0.07%	0
	GROUP ONE MORTGAGE, INC	1	$292,000.00	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	3	$1,447,488.83	0.16%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$404,000.00	0.04%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$307,367.77	0.03%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$388,000.00	0.04%	0
	GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	$331,477.50	0.04%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$264,000.00	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	$616,070.71	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,409,071.32	0.27%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$395,376.78	0.04%	0
	GUARDHILL FINANCIAL CORP	2	$557,486.54	0.06%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,371.94	0.05%	0
	GVC MORTGAGE, INC	1	$196,503.59	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$182,119.16	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$351,500.00	0.04%	0
	HAMILTON GROUP FUNDING, INC	1	$188,000.00	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$310,000.00	0.03%	0

	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$392,894.14	0.04%	0
	HERITAGEBANK OF THE SOUTH	1	$406,741.72	0.05%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$362,900.00	0.04%	0
	HIGHTECHLENDING, INC	2	$903,604.39	0.1%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$581,747.00	0.06%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$227,000.00	0.03%	0
	HOME FINANCE OF AMERICA, INC	3	$638,000.00	0.07%	0
	HOME FUNDING CORP A UTAH CORPORATION	1	$384,157.61	0.04%	0
	HOME LOAN MORTGAGE COMPANY	6	$1,793,461.11	0.2%	0
	HOME MORTGAGE OF AMERICA, INC	2	$464,522.29	0.05%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$221,965.18	0.02%	0
	HOME STATE BANK, N.A A CORPORATION	1	$416,357.96	0.05%	0
	HOMEAMERICAN MORTGAGE CORP	1	$359,445.72	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$984,624.29	0.11%	0
	HOMEAMERICAN MORTRGAGE CORPORATION	1	$305,835.00	0.03%	0
	HOMEBANC, N.A	1	$201,282.73	0.02%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$299,158.74	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$373,113.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$242,000.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$206,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$241,619.14	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$486,519.05	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$278,000.00	0.03%	0
	HOMESERVICES LENDING, LLC	15	$4,936,886.64	0.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$3,445,603.51	0.38%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,000.00	0.03%	0
	HOMESTEAD FUNDING CORP	1	$209,705.67	0.02%	0
	HOMETRUST BANK	2	$426,177.43	0.05%	0
	HOUSE OF FINANCE, INC	1	$320,000.00	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	$401,623.25	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$187,710.53	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$220,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$507,000.57	0.06%	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,200.00	0.02%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$487,225.00	0.05%	0
	HUNTINGDON VALLEY BANK	1	$416,343.73	0.05%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$329,565.87	0.04%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$615,000.00	0.07%	0
	IAPPROVE LENDING, A CALIFORNIA COPORATION	1	$226,642.75	0.03%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$333,423.65	0.04%	0
	IBERIABANK MORTGAGE COMPANY	7	$1,851,579.22	0.21%	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$183,716.70	0.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$606,508.14	0.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,924,343.22	0.21%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$230,770.27	0.03%	0
	IMORTGAGE, COM, INC	1	$224,661.12	0.03%	0
	IMORTGAGE.COM INC	2	$685,277.83	0.08%	0
	IMORTGAGE.COM, INC	14	$3,976,708.33	0.44%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	$648,200.00	0.07%	0
	INLANTA MORTGAGE, INC	1	$210,900.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$609,000.00	0.07%	0
	INTERBANK MORTGAG COMPANY	1	$216,000.00	0.02%	0
	INTERBANK MORTGAGE COMAPNY	1	$356,700.62	0.04%	0
	INTERBANK MORTGAGE COMPANY	152	$47,692,883.58	5.31%	0
	INTERBANK MORTGAGECOMPANY	1	$320,000.00	0.04%	0
	INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$407,025.90	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY	2	$672,617.26	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$260,598.14	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,284,325.48	0.14%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$437,380.21	0.05%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	$995,697.82	0.11%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$283,000.00	0.03%	0
	JERSEY MORTGAGE COMPANY	1	$414,000.00	0.05%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$237,142.29	0.03%	0

	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	$245,122.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$234,350.00	0.03%	0
	JMAC LENDING INCORPORATED	1	$405,000.00	0.05%	0
	JMAC LENDING INCORPORATION	1	$187,000.00	0.02%	0
	JMAC LENDING, INC	2	$647,636.27	0.07%	0
	JMAC LENDING, INC. INCORPORATED	1	$215,500.00	0.02%	0
	JMAC LENDING, INCORPORATED	2	$527,087.34	0.06%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$439,689.73	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$495,003.31	0.06%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$275,130.01	0.03%	0
	KEY MORTGAGE SERVICES, INC	1	$301,545.14	0.03%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,823.70	0.02%	0
	KIRKWOOD BANK AND TRUST CO	1	$191,900.00	0.02%	0
	KIRKWOOD BANK AND TRUST COMPANY	1	$247,609.70	0.03%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$613,000.00	0.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$367,836.87	0.04%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$674,462.77	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	$372,480.00	0.04%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$249,500.00	0.03%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$246,055.92	0.03%	0
	LEGACYTEXAS BANK A CORPORATION	1	$311,200.00	0.03%	0
	LENDERFI A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0
	LENDERFI INC	1	$386,645.42	0.04%	0
	LENDERFI, INC	1	$341,413.83	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,174,439.74	0.24%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$189,214.59	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$180,000.00	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$203,685.91	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$413,362.57	0.05%	0
	LOANDEPOT.COM	5	$1,116,924.00	0.12%	0
	LOANDEPOT.COM LLC	3	$762,600.00	0.08%	0
	LOANDEPOT.COM, LLC	5	$1,491,230.49	0.17%	0
	M + T BANK	3	$813,512.20	0.09%	0
	M AND T BANK	4	$1,135,390.75	0.13%	0
	M&T BANK	3	$890,462.95	0.1%	0
	MAIN STREET BANK	1	$194,000.00	0.02%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$743,548.06	0.08%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$417,000.00	0.05%	0
	MANN MORTGAGE, LLC	6	$1,666,833.78	0.19%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$327,275.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,600.00	0.02%	0
	MARQUETTE BANK	3	$659,606.33	0.07%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$249,615.07	0.03%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$205,675.80	0.02%	0
	MCLEAN MORTGAGE CORPORATION	4	$1,649,506.32	0.18%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,292,741.30	0.14%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$690,948.35	0.08%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,136,682.75	0.24%	0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$322,752.29	0.04%	0
	MCS MORTGAGE BANKERS, INC	1	$247,118.93	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$378,195.14	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$709,629.00	0.08%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$219,661.27	0.02%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486)	1	$201,613.23	0.02%	0
	MEGA CAPITAL FUNDING, INC	4	$1,313,294.80	0.15%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$412,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$380,400.39	0.04%	0
	MEGA CAPITALFUNDING INC A CALIFORNIA CORPORATION	1	$335,482.67	0.04%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$179,722.86	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$464,191.84	0.05%	0
	METROPOLITAN HOME MORTGAGE INC	3	$1,011,386.11	0.11%	0
	MICHIGAN MUTUAL INC	1	$257,540.00	0.03%	0
	MICHIGAN MUTUAL, INC	2	$767,121.92	0.09%	0
		2	$445,643.80	0.05%	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION				
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	$356,250.64	0.04%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$198,194.37	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$192,323.42	0.02%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$295,544.26	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$178,922.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$525,199.00	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	$322,242.00	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,530,767.74	0.17%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$319,518.03	0.04%	0
	MONARCH BANK	10	$3,237,190.35	0.36%	0
	MONARCH BANK A CORPORATION	1	$265,945.21	0.03%	0
	MONARCH BANK, A CORPORATION	1	$338,974.22	0.04%	0
	MONARCH FUNDING CORP	1	$241,228.01	0.03%	0
	MORIA DEVELOPMENT, INC	2	$616,692.07	0.07%	0
	MORTGAGE 1 INC	1	$235,029.66	0.03%	0
	MORTGAGE AMERICA INC	1	$311,016.53	0.03%	0
	MORTGAGE AMERICA, INC	1	$187,616.99	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$374,672.24	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$832,576.57	0.09%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,897,803.62	0.21%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	$679,167.97	0.08%	0
	MORTGAGE FINANCIAL INC	1	$203,942.37	0.02%	0
	MORTGAGE FINANCIAL, INC	3	$867,649.29	0.1%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$522,434.33	0.06%	0
	MORTGAGE INVESTORS GROUP	5	$1,240,394.88	0.14%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$205,782.67	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$214,868.66	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$465,291.43	0.05%	0
	MORTGAGE MASTER, INC	7	$2,068,675.73	0.23%	0
	MORTGAGE NETWORK, INC	13	$4,338,031.18	0.48%	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$248,000.00	0.03%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$203,720.47	0.02%	0
	MORTGAGE SERVICES III LLC	1	$236,934.63	0.03%	0

	MORTGAGE SERVICES III, LLC	14	$3,613,677.58	0.4%	0
	MORTGAGES UNLIMITED, INC	1	$186,712.08	0.02%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$356,725.00	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$248,287.81	0.03%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$195,000.00	0.02%	0
	MOUNTAIN WEST FINANCIAL INC	1	$416,157.96	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,177,930.37	0.24%	0
	MOVEMENT MORTGAGE, LLC	11	$2,667,895.71	0.3%	0
	MSA MORTGAGE, LLC	2	$691,523.90	0.08%	0
	NATIONAL BANK OF KANSAS CITY	3	$715,812.70	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,914,374.88	0.21%	0
	NE MOVES MORTGAGE, LLC	2	$583,894.98	0.07%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$453,593.34	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,784,976.24	0.2%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$311,530.08	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	$1,700,850.27	0.19%	0
	NETWORK FUNDING, LP	3	$721,262.04	0.08%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$224,653.56	0.03%	0
	NEW PENN FINANCIAL, LLC	12	$3,943,915.94	0.44%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,650.00	0.04%	0
	NJ LENDERS CORP	5	$1,472,583.42	0.16%	0
	NJ LENDERS CORPORATION	6	$2,247,469.08	0.25%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,069,010.93	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$489,236.12	0.05%	0
	NORTHSTAR BANK OF TEXAS	1	$261,600.00	0.03%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$219,894.56	0.02%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$589,707.37	0.07%	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$298,537.25	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC	2	$504,250.00	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$278,800.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$297,415.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$466,456.60	0.05%	0
		4	$1,205,030.26	0.13%	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$311,530.08	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$417,000.00	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$418,861.27	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,173,510.94	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$188,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$190,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$733,986.85	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$543,200.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$818,076.42	0.09%	0
	NTFN INC	5	$1,334,847.81	0.15%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$278,579.79	0.03%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,802,942.04	0.2%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$256,500.00	0.03%	0
	NTFN, INC	1	$356,000.00	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$813,032.40	0.09%	0
	NVR MORTGAGE FINANCE INC	1	$383,092.00	0.04%	0
	NVR MORTGAGE FINANCE, INC	16	$4,698,892.07	0.52%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,400.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$608,246.42	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$315,355.49	0.04%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$223,662.62	0.02%	0
	OCMBC, INC	1	$303,889.58	0.03%	0
	OMAHA STATE BANK	1	$271,590.33	0.03%	0
	ON Q FINANCIAL INC	5	$1,537,456.05	0.17%	0
	ON Q FINANCIAL, INC	1	$178,600.00	0.02%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$186,000.00	0.02%	0
	ONE NEVADA CREDIT UNION	1	$299,200.00	0.03%	0
	ONY GLO, INC	2	$595,487.90	0.07%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$224,000.00	0.02%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$777,748.84	0.09%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$199,685.24	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,406,757.31	0.16%	0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$509,214.76	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$233,040.64	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,233.47	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$247,576.54	0.03%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$349,472.85	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$395,390.29	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$283,172.85	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$640,334.11	0.07%	0
	PACIFIC UNION FINANCIAL	1	$269,593.34	0.03%	0
	PACIFIC UNION FINANCIAL LLC	1	$242,400.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,178.43	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,646.05	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,692.06	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNINA LIMITED LIABILITY COMPANY	1	$265,000.00	0.03%	0
	PACIFIC UNION FINANCIAL, LLC	1	$414,374.94	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$207,679.74	0.02%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$590,051.47	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,049.64	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$745,583.96	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$449,686.72	0.05%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$902,619.72	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903)	1	$374,466.52	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$634,129.99	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$404,376.43	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$3,046,730.79	0.34%	0
	PATRIOT BANK MORTGAGE INC	5	$1,529,292.78	0.17%	0
	PATRIOT BANK MORTGAGE, INC	1	$289,063.96	0.03%	0
	PEOPLES BANK	2	$475,692.74	0.05%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$191,710.82	0.02%	0
	PEOPLES MORTGAGE COMPANY	1	$295,319.02	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$639,231.21	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$630,052.98	0.07%	0
	PEOPLES NATIONAL BANK	2	$480,500.00	0.05%	0
	PHH HOME LOANS, LLC	1	$364,425.57	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$557,533.61	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$179,722.86	0.02%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$279,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	$245,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$417,000.00	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC	2	$655,557.96	0.07%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$336,730.75	0.04%	0
	PIKE CREEK MROTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$355,107.71	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$203,942.37	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,557.90	0.07%	0
	PINNACLE MORTGAGE, INC	5	$2,185,734.88	0.24%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$232,441.56	0.03%	0
	PLATINUM MORTGAGE INC ALABAMA CORPORATION	1	$197,695.14	0.02%	0
	PLATINUM MORTGAGE, INC	1	$337,500.00	0.04%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$280,000.00	0.03%	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$231,705.00	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$1,077,107.48	0.12%	0
	PLAZA HOME MORTGAGE INC	5	$1,563,277.63	0.17%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$832,797.34	0.09%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$204,000.00	0.02%	0
	POLARIS HOME FUNDING CORPORATION	1	$317,300.00	0.04%	0
	POLI MORTGAGE GROUP, INC	1	$184,222.11	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	$4,514,013.00	0.5%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$326,250.00	0.04%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,200.00	0.02%	0
	PRESIDENTIAL BANK F.S.B	2	$725,125.82	0.08%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$415,871.94	0.05%	0
	PRIMARY RESIDCENTIAL MORTGAGE INC	1	$188,500.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,128,625.54	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$3,287,558.93	0.37%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$233,397.93	0.03%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$997,768.24	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$819,083.03	0.09%	0
	PRIMESOURCE MORTGAGE INC	2	$551,192.06	0.06%	0
	PRIMESOURCE MORTGAGE, INC	1	$195,071.90	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$471,438.87	0.05%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$564,000.00	0.06%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$300,000.00	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$529,097.20	0.06%	0
	PROGRESS BANK & TRUST	1	$227,648.95	0.03%	0
	PROGRESS BANK + TRUST	1	$380,000.00	0.04%	0
	PROSPERITY MORTGAGE COMPANY	26	$7,861,604.52	0.88%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,063,026.41	0.12%	0
	PULTE MORTGAGE LLC	1	$252,876.65	0.03%	0
	R P FUNDING INC	1	$260,000.00	0.03%	0
	R P FUNDING, INC	4	$1,350,140.96	0.15%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$235,800.00	0.03%	0
	RED ROCK MORTGAGE & LENDING INC	1	$199,199.51	0.02%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$239,638.52	0.03%	0
	REGENCY MORTGAGE CORPORATION	3	$675,285.60	0.08%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$415,025.44	0.05%	0

	RELIANCE FIRST CAPITAL, LLC	1	$279,250.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$276,300.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$599,155.42	0.07%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,185,913.88	0.24%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$401,115.00	0.04%	0
	REPUBLIC MORTGAGE LOANS, LLC	1	$221,158.96	0.02%	0
	REPUBLIC STATE MORTGAGE CO	1	$382,622.84	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	3	$793,796.07	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	3	$1,092,185.57	0.12%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$752,000.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$825,700.00	0.09%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$341,050.00	0.04%	0
	RESIDENTIAL HOME MORTGAGE CORP	2	$675,000.00	0.08%	0
	RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION	1	$201,682.09	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$416,357.95	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,211,450.00	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$336,492.42	0.04%	0
	RESIDENTIAL MORTGAGE, LLC	3	$949,584.61	0.11%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$507,237.30	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$566,000.00	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,500.00	0.02%	0
	RESMAC INC., A CORPORATION	1	$219,661.27	0.02%	0
	RESMAC, INC	1	$197,600.00	0.02%	0
	RESMAC, INC A CORPORATION	1	$244,800.00	0.03%	0
	RESMAC, INC., A CORPORATION	1	$406,400.00	0.05%	0
	RESOURCE LENDERS, INC	1	$282,400.00	0.03%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$417,000.00	0.05%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$194,750.00	0.02%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$220,000.00	0.02%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$352,019.82	0.04%	0
	RIVER VALLEY BANCORP, INC	1	$255,110.00	0.03%	0

	RMC MORTGAGE CORPORATION	1	$238,455.31	0.03%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$237,124.34	0.03%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,434.87	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,092,035.20	0.12%	0
	RMR FINANCIAL	1	$359,445.72	0.04%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$390,411.09	0.04%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$500,000.00	0.06%	0
	ROCKWOOD BANK	1	$185,597.53	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$204,677.37	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$225,845.10	0.03%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.05%	0
	RP FUNDING, INC	1	$177,931.61	0.02%	0
	RYLAND MORTGAGE COMPANY	2	$546,408.40	0.06%	0
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$227,388.00	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$223,725.00	0.02%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$230,533.14	0.03%	0
	SCBT	11	$3,373,038.56	0.38%	0
	SEACOAST NATIONAL BANK	1	$358,295.35	0.04%	0
	SECKEL CAPITAL, LLC	1	$279,568.89	0.03%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$469,500.59	0.05%	0
	SECURE ONE CAPITAL CORPORATION	1	$193,401.70	0.02%	0
	SECURITY HOME MORTGAGE LLC	2	$469,251.76	0.05%	0
	SECURITY MORTGAGE FUNDING CORPORATION	5	$1,506,175.97	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$581,272.66	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	$182,106.62	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$768,093.28	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$722,653.20	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	$463,253.67	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$258,750.00	0.03%	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$359,745.26	0.04%	0
	SHARE PLUS FEDERAL BANK	1	$202,930.13	0.02%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$218,670.15	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$237,641.53	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$177,382.43	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$233,453.38	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$210,931.83	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY,INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$208,685.22	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,150.00	0.05%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$208,471.39	0.02%	0
	SIRVA MORTGAGE, INC	12	$3,271,270.04	0.36%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$447,325.24	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,308,433.93	0.15%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$198,450.65	0.02%	0
	SOUTHWEST BANK	3	$857,695.14	0.1%	0
	SPIRITBANK A CORPORATION	1	$219,661.27	0.02%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$352,743.99	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	11	$3,044,743.23	0.34%	0
	STERLING NATIONAL BANK	1	$287,316.23	0.03%	0
	SUBURBAN MORTGAGE, INC	2	$493,641.63	0.05%	0
	SUMMIT BANK	1	$274,576.59	0.03%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$206,492.04	0.02%	0
	SUMMIT BANK, A CORPORATION	1	$209,000.00	0.02%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$378,000.00	0.04%	0
	SUMMIT FUNDING, INC	5	$1,381,122.13	0.15%	0
	SUMMIT FUNDING, INC. A CORPORATION	3	$1,063,025.51	0.12%	0
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,346,443.61	0.15%	0
	SUMMIT MORTGAGE BANKERS, INC	2	$445,500.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION	2	$596,620.04	0.07%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$465,289.73	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$953,182.54	0.11%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$812,746.65	0.09%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$1,490,118.36	0.17%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,250.00	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,800.00	0.03%	0
	SURETY FINANCIAL SERVICES	1	$509,000.00	0.06%	0

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$227,157.35	0.03%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$307,036.86	0.03%	0
	SYNOVOUS MORTGAGE CORP	3	$964,538.05	0.11%	0
	SYNOVUS MORTGAGE CORP	2	$483,246.82	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$718,864.09	0.08%	0
	TBI MORTGAGE COMPANY	1	$374,290.96	0.04%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$291,000.00	0.03%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$180,413.63	0.02%	0
	THE BUSINESS BANK	1	$195,398.68	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$199,120.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,007,409.47	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,072,739.08	0.12%	0
	THE FEDERAL SAVINGS BANK	1	$245,000.00	0.03%	0
	THE LENDING COMPANY, INC	3	$1,237,320.67	0.14%	0
	THE LENDING PARTNERS LLC	3	$880,350.00	0.1%	0
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	$335,471.21	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$828,380.43	0.09%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$190,215.87	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$1,086,858.93	0.12%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$247,000.00	0.03%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$202,500.00	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$249,615.08	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$235,237.25	0.03%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$230,800.00	0.03%	0
	TOP FLITE FINANCIAL, INC	1	$338,888.00	0.04%	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$284,570.75	0.03%	0
		1	$260,847.63	0.03%	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION				
	TOTAL MORTGAGE SERVICES, LLC	2	$620,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$1,011,677.33	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$341,473.42	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$202,767.28	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$387,938.51	0.04%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$665,856.01	0.07%	0
	TOWNEBANK MORTGAGGE A CORPORATION	1	$196,157.00	0.02%	0
	TRIDENT MORTGAGE CO., LP	14	$3,964,318.25	0.44%	0
	TRIDENT MORTGAGE COMPANY LP	10	$2,437,125.26	0.27%	0
	TRIDENT MORTGAGE COMPANY, LP	2	$753,415.61	0.08%	0
	UNIION MORTGAGE GROUP, INC	1	$175,729.00	0.02%	0
	UNION HOME MORTGAGE CORP	1	$265,504.50	0.03%	0
	UNION MORTGAGE GROUP, INC	2	$396,579.08	0.04%	0
	UNION NATIONAL MORTGAGE CO	1	$261,155.00	0.03%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$604,543.73	0.07%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$567,182.10	0.06%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$203,935.53	0.02%	0
	UNITED MORTGAGE CORP	1	$584,079.34	0.07%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$185,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$717,509.56	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$245,580.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$482,428.97	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$200,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$525,808.80	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$176,733.41	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,641.25	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY	1	$249,009.55	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,484,402.30	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$389,876.82	0.04%	0

	UNIVERSAL LENDING CORPORATION	8	$2,489,492.48	0.28%	0
	UNIVERSITY LENDING GROUP, LLC	1	$414,500.00	0.05%	0
	UNIVERSITY LENDING GROUP, LLC, A LIIMITED LIABILITY COMPANY	1	$175,734.92	0.02%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,025.00	0.02%	0
	US MORTGAGE CORPORATION	1	$402,991.29	0.04%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$272,000.00	0.03%	0
	USA DIRECT FUNDING A CORPORATION	1	$279,000.00	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	1	$406,375.21	0.05%	0
	V.I.P. MORTGAGE, INC	8	$1,887,117.27	0.21%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$243,000.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$274,600.00	0.03%	0
	VERITAS FUNDING LLC	1	$235,698.47	0.03%	0
	VERITAS FUNDING, LLC	3	$825,411.67	0.09%	0
	VICTORIAN FINANCE LLC	1	$368,743.77	0.04%	0
	VICTORIAN FINANCE, LLC	4	$1,010,839.93	0.11%	0
	VIRGINIA COMMERCE BANK	3	$856,857.49	0.1%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$331,988.06	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$228,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$204,677.37	0.02%	0
	WALL FINANCIAL INC	1	$383,421.64	0.04%	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	$287,556.57	0.03%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$207,180.51	0.02%	0
	WALLICK AND VOLK, INC	4	$1,202,658.80	0.13%	0
	WATERMARK CAPITAL INC	2	$715,000.00	0.08%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$254,607.38	0.03%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$290,000.00	0.03%	0
	WATERSTONE MORTGAGE CORP	2	$383,921.36	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	1	$244,100.00	0.03%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$794,059.19	0.09%	0
	WCS LENDING LLC	1	$403,842.67	0.04%	0
		2	$603,082.24	0.07%	0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WEICHERT FINANCIAL SERVICES	1	$207,220.45	0.02%	0
	WELLS FARGO BANK, N.A	1,099	$338,573,186.14	37.7%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$205,839.51	0.02%	0
	WHOLESALE CAPITAL CORPORATION	3	$979,569.87	0.11%	0
	WILLAMETTE VALLEY BANK	3	$788,704.67	0.09%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$463,850.42	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$388,000.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$582,814.20	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK	1	$255,165.10	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$329,491.90	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$187,211.30	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$582,221.19	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$378,166.85	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$209,676.66	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$246,533.11	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$851,005.93	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,668,910.01	0.19%	0
	WISCONSIN MORTGAGE CORPORATION	2	$469,442.37	0.05%	0
	WORTHINGTON FEDERAL BANK	1	$184,300.00	0.02%	0
	WR STARKEY MORTGAGE LLP	1	$199,685.24	0.02%	0
	WR STARKEY MORTGAGE, L.L.P	4	$988,706.08	0.11%	0
	WR STARKEY MORTGAGE, LLP	5	$1,192,367.35	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$416,357.96	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$569,500.00	0.06%	0
		2	$703,905.75	0.08%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$534,661.78	0.06%	0
		Unavailable	31	$9,548,751.47	1.14%	0
Total			**3,010**	**$898,152,845.43**	**100%**	**0**
3138WTRS7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$484,096.33	0.05%	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$382,400.00	0.04%	0
		1ST SECURITY BANK OF WASHINGTON	1	$319,008.07	0.03%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$222,781.47	0.02%	0
		A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$270,644.18	0.03%	0
		A K T AMERICAN CAPITAL, INC	3	$870,869.69	0.09%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$175,200.00	0.02%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$299,538.10	0.03%	0
		ACADEMY MORTGAGE CORP	1	$295,200.00	0.03%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,340,898.20	0.23%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,089,232.76	0.11%	0
		ACOPIA ,LLC, A CORPORATION	1	$316,350.00	0.03%	0
		ACOPIA, LLC	4	$1,251,393.44	0.13%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$314,026.31	0.03%	0
		ACOPIA, LLC, A CORPORATION	1	$229,601.76	0.02%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$324,000.00	0.03%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0.02%	0
		AFMC MORTGAGE	1	$317,760.00	0.03%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$213,562.86	0.02%	0
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$329,685.00	0.03%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,226,419.68	0.12%	0
		ALERUS FINANCIAL, NA	2	$708,667.26	0.07%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,620,006.21	0.16%	0
		ALL WESTERN MORTGAGE INC	1	$247,626.47	0.02%	0
		ALL WESTERN MORTGAGE, INC	1	$199,692.06	0.02%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$256,000.00	0.03%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$654,114.88	0.07%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$353,600.00	0.04%	0
			1	$335,493.93	0.03%	0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION				
	ALLIED MORTGAGE GROUP, INC	1	$207,299.49	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$192,000.00	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON	1	$203,942.37	0.02%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$309,300.00	0.03%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$540,226.94	0.05%	0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$417,000.00	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$181,601.07	0.02%	0
	AMERICAN BANK, NA	1	$191,604.54	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$245,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$733,867.03	0.07%	0
	AMERICAN FINANCIAL NETWORK INC	1	$316,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$599,250.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	6	$2,202,100.18	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$199,697.53	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$731,427.24	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$572,237.91	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$209,202.40	0.02%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$275,700.00	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,685.24	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$623,994.71	0.06%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$224,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY	1	$214,661.63	0.02%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$255,900.00	0.03%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$315,513.46	0.03%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$247,200.00	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$191,160.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$231,325.00	0.02%	0
	AMERICAN MORTGAGE COMPANY, LLC	1	$189,816.00	0.02%	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	$238,837.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$260,606.90	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$334,145.96	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$205,689.73	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$615,127.87	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$223,700.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,373,039.16	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$331,300.00	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$239,538.52	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$315,364.69	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$320,000.00	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,744,712.83	0.17%	0
	AMERICANWEST BANK, A CORPORATION	1	$253,267.96	0.03%	0
	AMERICAS MORTGAGE RESOURCE INC	2	$429,886.28	0.04%	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$416,371.94	0.04%	0
	AMERICASH	1	$253,000.00	0.03%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$632,200.00	0.06%	0
	AMERIFIRST FINANCIAL INC	9	$2,885,940.68	0.29%	0
	AMERIS BANK, A CORPORATION	3	$645,031.64	0.06%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	$232,413.34	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$838,052.98	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$360,044.79	0.04%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,685,310.50	0.17%	0
	ANCHOR FUNDING, INC	2	$631,700.00	0.06%	0
	APEX HOME LOANS, INC	1	$464,599.18	0.05%	0
	ARCSTONE FINANCIAL INC	1	$341,421.34	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,200.00	0.03%	0
	ARK MORTGAGE INC. A NEW JERSEY CORPORATION	1	$215,153.37	0.02%	0
		1	$274,585.81	0.03%	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION				
	ASSURANCE FINANCIAL GROUP LLC	1	$265,504.50	0.03%	0
	ASSURED MORTGAGE, INC	1	$317,770.66	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$911,281.97	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,568.53	0.03%	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$574,333.66	0.06%	0
	AUSTIN BANK, TEXAS N.A	1	$319,600.00	0.03%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$303,542.13	0.03%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$385,418.62	0.04%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,329.27	0.04%	0
	AXIOM FINANCIAL, LLC	5	$1,087,492.84	0.11%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$599,624.31	0.06%	0
	BANK OF ENGLAND	1	$237,047.43	0.02%	0
	BANK OF ENGLAND A CORPORATION	2	$513,081.37	0.05%	0
	BANK OF ENGLAND, A CORPORATION	2	$629,775.02	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$213,303.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$634,753.84	0.06%	0
	BANK OF MAINE (THE)	1	$224,661.12	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$281,600.00	0.03%	0
	BANKPLUS	1	$416,357.96	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$637,273.74	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,959,184.97	0.3%	0
	BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$197,695.14	0.02%	0
	BAY EQUITY LLC	2	$817,489.39	0.08%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,371.93	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$651,586.84	0.07%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$369,417.70	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO	1	$287,131.10	0.03%	0
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	$431,693.63	0.04%	0
	BERKSHIRE BANK	5	$1,477,455.33	0.15%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$290,726.68	0.03%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$346,227.74	0.03%	0
		1	$276,953.81	0.03%	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	BOFI FEDERAL BANK	3	$871,980.33	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,079,607.69	0.11%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$191,235.53	0.02%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$586,081.00	0.06%	0
	BRAND MORTGAGE GROUP LLC	1	$218,163.58	0.02%	0
	BRAND MORTGAGE GROUP, LLC	12	$2,916,588.47	0.29%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$314,504.26	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	7	$1,909,842.93	0.19%	0
	BUSINESS FIRST BANK	1	$179,444.88	0.02%	0
	C AND F MORTGAGE CORPORATION	1	$194,500.06	0.02%	0
	C&F MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,073.40	0.02%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$377,917.23	0.04%	0
	CALIBER FUNDING, LLC	2	$500,852.25	0.05%	0
	CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP	1	$222,400.00	0.02%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$569,141.49	0.06%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$261,297.06	0.03%	0
	CAPITAL CENTER, LLC	6	$1,502,499.76	0.15%	0
	CAPITAL CITY BANK	1	$213,870.20	0.02%	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$217,278.36	0.02%	0
	CAPSTONE DIRECT INC	1	$390,000.00	0.04%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$349,461.11	0.04%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$276,573.51	0.03%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$398,793.20	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$441,570.37	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$807,282.27	0.08%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$205,190.49	0.02%	0
	CBC NATIONAL BANK	9	$2,702,969.55	0.27%	0
	CBC NATIONAL BANK NMLS #402135	1	$271,700.00	0.03%	0
	CENDERA FUNDING INC	1	$216,600.00	0.02%	0
	CENDERA FUNDING, INC	2	$524,000.00	0.05%	0

	CENTENNIAL BANK, A CORPORATION	4	$949,761.76	0.1%	0
	CENTENNIAL LENDING GROUP LLC	1	$255,188.56	0.03%	0
	CENTURY LENDING COMPANY	3	$867,315.54	0.09%	0
	CENTURY MORTGAGE COMPANY	2	$593,524.47	0.06%	0
	CFS MORTGAGE CORPORATIO	1	$396,450.00	0.04%	0
	CFS MORTGAGE CORPORATION	2	$691,077.36	0.07%	0
	CHARTERWEST NATIONAL BANK	1	$182,724.37	0.02%	0
	CHERRY CREEK MORTGAGE CO INC	1	$256,604.30	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,652,517.49	0.17%	0
	CHICAGO MORTGAGE SOLUTIONS	13	$3,840,312.88	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	3	$798,855.64	0.08%	0
	CIRCLE MORTGAGE CORPORATION	1	$200,500.00	0.02%	0
	CITIZENS BANK, N.A	1	$191,305.00	0.02%	0
	CITY BANK	1	$191,710.82	0.02%	0
	CITY BANK MORTGAGE	2	$420,600.00	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$212,000.00	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$758,665.28	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$619,912.81	0.06%	0
	CMB NATIONAL BANK	1	$215,994.64	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$412,161.00	0.04%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$187,411.00	0.02%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$387,415.61	0.04%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,235,677.00	0.12%	0
	COMMERCE MORTGAGE	2	$765,810.78	0.08%	0
	COMMONFUND MORTGAGE CORP	1	$180,000.00	0.02%	0
	COMMUNITY AND SOUTHERN BANK	1	$220,152.98	0.02%	0
	COMMUNITY BANK	1	$344,000.00	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	$191,710.82	0.02%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,775.19	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$556,500.00	0.06%	0
	CONTOUR MORTGAGE CORPORATION	1	$304,540.63	0.03%	0
	CORNERSTONE BANK	2	$472,948.50	0.05%	0
	CORNERSTONE BANK, A CORPORATION	1	$205,832.60	0.02%	0
	CORNERSTONE MORTGAGE, INC	1	$416,371.94	0.04%	0
	CORNERSTONE NATIONAL BANK + TRUST C	1	$237,000.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$185,250.00	0.02%	0
	CRESTLINE FUNDING CORPORATION	1	$482,000.00	0.05%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$546,000.00	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$218,670.16	0.02%	0

	CS FINANCIAL INC A CORPORATION	1	$407,371.81	0.04%	0
	CS FINANCIAL, INC	1	$230,000.00	0.02%	0
	CS FINANCIAL, INC. A CORPORATION	1	$231,393.18	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	1	$260,379.11	0.03%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$208,000.00	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,570.00	0.02%	0
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$341,461.77	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013)	1	$417,000.00	0.04%	0
	DATA MORTGAGE, INC	1	$365,000.00	0.04%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAQGE	1	$343,999.00	0.03%	0
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$415,359.50	0.04%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$204,684.36	0.02%	0
	DE CAPITAL MORTGAGE, LLC	8	$3,130,658.84	0.31%	0
	DELTA TRUST MORTGAGE INC	1	$378,000.00	0.04%	0
	DELTA TRUST MORTGAGE, INC	1	$242,250.00	0.02%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$416,454.00	0.04%	0
	DHI MORTGAGE COMPANY LTD	2	$931,593.45	0.09%	0
	DHI MORTGAGE COMPANY, LTD	4	$1,128,125.17	0.11%	0
	DHI MORTGAGE COMPANY, LTD L P	1	$624,058.65	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$584,065.76	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$476,481.26	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$204,890.94	0.02%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,489.88	0.03%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$352,500.00	0.04%	0
	DIRECTORS MORTGAGE, INC	2	$394,430.60	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$235,636.63	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$692,972.82	0.07%	0
	DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	$188,000.00	0.02%	0
	DISCOVER HOME LOANS, INC	2	$558,923.39	0.06%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$523,000.00	0.05%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	$392,000.00	0.04%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$416,352.17	0.04%	0

	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$250,000.00	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$633,000.00	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,955,991.75	0.2%	0
	DIVERSIFIED HOME MORTGAGE	2	$804,366.50	0.08%	0
	DMD FINANCIAL CORPORATION D&H LENDING INC	1	$181,520.09	0.02%	0
	DOMINION CAPITAL MORTGAGE INC	1	$278,869.97	0.03%	0
	DSW MORTGAGE INC	1	$198,094.52	0.02%	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$204,884.05	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0
	E FEDERAL CREDIT UNION	1	$193,707.81	0.02%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$910,244.33	0.09%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,224.06	0.02%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.04%	0
	ECOM MORTGAGE, INC	1	$416,343.73	0.04%	0
	EMBRACE HOME LOANS, INC	3	$910,613.18	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$235,587.09	0.02%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$269,575.07	0.03%	0
	EUDRUP, INC DBA THE MORTGAGE COMPANY	1	$215,667.43	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$378,466.39	0.04%	0
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	$350,222.48	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$724,190.31	0.07%	0
	F & M BANK, A BANKING CORPORATION	1	$184,900.00	0.02%	0
	F AND B ACQUISITION GROUP, LLC	3	$633,698.36	0.06%	0
	F AND M BANK, A BANKING CORPORATION	1	$247,000.00	0.02%	0
	F&M BANK A BANKING CORPORATION	1	$188,715.34	0.02%	0
	F+M BANK	1	$379,427.66	0.04%	0
	F+M BANK, A BANKING CORPORATION	1	$228,950.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$548,045.90	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,547,380.60	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$289,302.88	0.03%	0
	FBC MORTGAGE, LLC	2	$460,038.04	0.05%	0
		1	$236,177.71	0.02%	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	FEARON FINANCIAL, LLC	1	$211,673.59	0.02%	0
	FEDERATED MORTGAGE CORP	1	$215,652.57	0.02%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$203,930.53	0.02%	0
	FINANCIAL FEDERAL BANK	1	$282,600.00	0.03%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$208,471.39	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$182,750.00	0.02%	0
	FIRST COLONY MORTGAGE CORPORATION	1	$192,800.00	0.02%	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$227,656.60	0.02%	0
	FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P)	1	$221,314.00	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$220,000.00	0.02%	0
	FIRST FINANCIAL BANK	1	$190,000.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$657,917.46	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$415,713.97	0.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$276,982.20	0.03%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$439,337.29	0.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$471,987.89	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$259,599.69	0.03%	0
	FIRST HOPE MORTGAGES, INC	3	$838,000.00	0.08%	0
	FIRST INDEPENDENCE BANK	1	$290,000.00	0.03%	0
	FIRST INTERNET BANK OF INDIANA	3	$1,050,268.12	0.11%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$968,256.08	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$346,916.10	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,100,222.46	0.11%	0
	FIRST NATIONAL BANK	5	$1,372,973.89	0.14%	0
	FIRST NATIONS HOME FINANCE CORP	1	$211,666.36	0.02%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$971,581.24	0.1%	0
	FIRST PRIORITY FINANCIAL INC	12	$3,757,319.12	0.38%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,445,932.56	0.15%	0
		3	$990,862.00	0.1%	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$576,311.29	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$319,635.05	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$845,500.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$3,297,610.20	0.33%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$249,606.56	0.03%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$191,205.15	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$305,000.00	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$439,569.24	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION	1	$255,605.84	0.03%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$324,499.60	0.03%	0
	FIRST UNITED BANK	1	$228,000.00	0.02%	0
	FLAT BRANCH MORTGAGE, INC	2	$430,449.44	0.04%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$242,833.70	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$590,690.33	0.06%	0
	FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630)	1	$416,357.95	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$400,000.00	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$246,619.70	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$309,436.83	0.03%	0
	FRANKLIN LOAN CORPORATION	1	$180,000.00	0.02%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$189,271.46	0.02%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$333,300.00	0.03%	0
	FREEDOM MORTGAGE CORPORATION	1	$299,527.86	0.03%	0
	FUNDING RESROUCES MORTGAGE CORPORATION	1	$253,000.00	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$199,500.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC	9	$2,996,967.85	0.3%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	3	$1,164,807.12	0.12%	0
		2	$537,500.00	0.05%	0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC				
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,200.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,535,018.49	0.25%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,416,324.02	0.54%	0
	GEORGETOWN MORTGAGE LLC	1	$229,425.00	0.02%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,022.39	0.03%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$212,432.15	0.02%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$194,699.76	0.02%	0
	GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION	1	$216,000.00	0.02%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$228,887.04	0.02%	0
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	$325,797.60	0.03%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$196,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC	3	$834,093.21	0.08%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$605,947.38	0.06%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$384,149.76	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$996,071.36	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION	1	$542,000.00	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$238,032.94	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$184,500.00	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,984.00	0.02%	0
	GREAT PLAINS NATIONAL BANK	1	$276,963.43	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES	1	$410,622.00	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$267,500.00	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$214,369.43	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$244,800.00	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$230,000.00	0.02%	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$204,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	4	$1,947,233.07	0.2%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$325,087.58	0.03%	0
	GUARANTEED RATE, INC	3	$1,117,696.08	0.11%	0
		1	$245,629.49	0.02%	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION				
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$815,756.06	0.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,855,528.49	0.39%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$374,269.58	0.04%	0
	GUARDHILL FINANCIAL CORP	4	$1,350,860.03	0.14%	0
	GUILD MORTGAGE COMPANY	1	$219,603.00	0.02%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$189,707.46	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$242,104.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$220,160.50	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.04%	0
	HANCOCK BANK	2	$408,225.16	0.04%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$360,000.00	0.04%	0
	HERITAGE OAKS BANK	1	$378,802.18	0.04%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$317,895.91	0.03%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$668,603.41	0.07%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$331,000.00	0.03%	0
	HOME FINANCE OF AMERICA, INC	5	$1,437,281.84	0.14%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$223,405.50	0.02%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$404,090.46	0.04%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	2	$661,556.84	0.07%	0
	HOME LOAN MORTGAGE COMPANY	3	$907,449.17	0.09%	0
	HOMEAMERICAN MORTGAGE CORP	1	$200,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,035,447.33	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATON	1	$258,809.60	0.03%	0
	HOMEBANC, N.A	2	$445,223.11	0.04%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$280,876.32	0.03%	0
	HOMEFIRST MORTGAGE CORP	2	$1,009,939.69	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$247,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$229,645.87	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$239,630.48	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$175,734.92	0.02%	0

	HOMESERVICES LENDING, LLC	27	$7,403,536.40	0.74%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	$729,338.60	0.07%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,809,591.35	0.18%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$1,115,857.96	0.11%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$219,780.00	0.02%	0
	HOMESTEAD FUNDING CORP	1	$229,111.68	0.02%	0
	HOMESTEAD FUNDING CORPORATION	1	$407,172.82	0.04%	0
	HOMETRUST MORTGAGE COMPANY	3	$663,848.63	0.07%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	$244,000.00	0.02%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$809,300.00	0.08%	0
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO	1	$367,408.09	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$432,715.16	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$298,300.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,020,564.18	0.1%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$488,838.52	0.05%	0
	IAPPROVE LENDING	2	$454,229.65	0.05%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$365,000.00	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,189,991.90	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	$677,012.78	0.07%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$802,375.85	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$2,884,506.52	0.29%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$235,826.00	0.02%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$378,483.70	0.04%	0
	IHS MORTGAGE LLC	1	$200,000.00	0.02%	0
	IMORTGAGE.COM, INC	14	$4,177,351.61	0.42%	0
	INLANTA MORTGAGE, INC	3	$680,840.00	0.07%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$586,808.17	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$221,250.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$416,330.38	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$199,698.77	0.02%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$182,670.73	0.02%	0
	INTERBANK MORTGAGE COMPANY	172	$55,915,103.05	5.61%	0
	INTERBANK MORTGAGE COMPY	1	$219,000.00	0.02%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$244,976.67	0.02%	0
	INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP	1	$400,000.00	0.04%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$416,343.73	0.04%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$262,595.07	0.03%	0
	JAYCO CAPITAL GROUP	1	$449,307.14	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$312,000.00	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$676,143.73	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$255,700.00	0.03%	0
	JMAC LENDING, INC	3	$859,028.91	0.09%	0
	JMJ FINANCIAL GROUP	1	$615,072.21	0.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$2,922,480.49	0.29%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$274,750.04	0.03%	0
	KANSAS STATE BANK OF MANHATTAN	1	$333,600.00	0.03%	0
	KCB BANK A CORPORATION	1	$297,887.27	0.03%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$287,556.57	0.03%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$265,889.99	0.03%	0
	KING FINANCIAL GROUP, INC	1	$238,246.62	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$268,800.00	0.03%	0
	LANDOVER MORTGAGE LLC	1	$185,000.00	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$356,250.00	0.04%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	$219,668.65	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$385,791.89	0.04%	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$274,500.00	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$314,028.54	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$268,685.68	0.03%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$223,250.00	0.02%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$206,788.08	0.02%	0
	LEGACYTEXAS BANK	1	$264,000.00	0.03%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$208,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$509,600.00	0.05%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$298,779.04	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$178,106.76	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,796,351.67	0.18%	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$415,580.47	0.04%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$416,371.94	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$204,955.60	0.02%	0
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$254,116.68	0.03%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$414,332.49	0.04%	0
	LOANDEPOT .COM	1	$383,308.92	0.04%	0
	LOANDEPOT.COM	3	$732,934.94	0.07%	0
	LOANDEPOT.COM LLC	2	$565,012.64	0.06%	0
	LOANDEPOT.COM, LLC	3	$923,175.72	0.09%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$226,824.93	0.02%	0
	M + T BANK	3	$832,236.12	0.08%	0
	M AND T BANK	5	$1,329,632.19	0.13%	0
	M&T BANK	2	$482,675.86	0.05%	0
	MAIN STREET BANK	1	$215,500.00	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$308,750.00	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$882,920.20	0.09%	0
	MANHATTAN FINANCIAL GROUP, INC	2	$858,663.79	0.09%	0
	MANN MORTGAGE, LLC	5	$1,404,384.54	0.14%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$240,000.00	0.02%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$175,200.00	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$308,000.00	0.03%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$237,500.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$184,439.41	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$300,546.65	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$270,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,800.00	0.04%	0
	MARQUETTE BANK	1	$330,976.10	0.03%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$183,722.87	0.02%	0
	MCLEAN MORTGAGE CORPORATION	4	$1,439,701.52	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,557.89	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,859,601.91	0.19%	0

	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$324,499.60	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$290,262.16	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$189,800.00	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$615,072.21	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.02%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,693,853.27	0.17%	0
	MEGA CAPITAL FUNDING, INC	2	$439,314.02	0.04%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$363,750.00	0.04%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$264,591.98	0.03%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$466,400.00	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$584,522.70	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$352,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$561,115.54	0.06%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	$1,980,535.45	0.2%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$269,300.00	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$391,409.59	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$194,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	2	$522,591.59	0.05%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$293,946.71	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$235,636.64	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$228,655.10	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$520,991.37	0.05%	0
	METROPOLITAN HOME MORTGAGE INC	1	$546,000.00	0.05%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$289,862.77	0.03%	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$189,520.00	0.02%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$323,501.14	0.03%	0
	MID AMERICA BANK, A CORPORATION	2	$395,035.76	0.04%	0

	MID AMERICA MORTGAGE, INC	4	$1,063,035.34	0.11%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$222,913.74	0.02%	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	$182,000.00	0.02%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$213,750.00	0.02%	0
	MIDDLEBURG MORTGAGE	1	$391,500.00	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$190,133.00	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$1,062,300.00	0.11%	0
	MONARCH BANK	7	$2,142,725.67	0.21%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$310,720.85	0.03%	0
	MORTGAGE 1 INC	9	$2,320,119.26	0.23%	0
	MORTGAGE AMERICA, INC	1	$211,081.60	0.02%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$182,934.09	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	4	$846,895.08	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$257,600.00	0.03%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$479,000.00	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	8	$3,739,842.34	0.38%	0
	MORTGAGE EXPRESS, LLC	1	$194,706.30	0.02%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$274,550.00	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$599,076.18	0.06%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$339,464.92	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$400,054.72	0.04%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$619,939.99	0.06%	0
	MORTGAGE INVESTORS GROUP	8	$2,069,096.63	0.21%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$268,000.00	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$205,600.00	0.02%	0
	MORTGAGE MASTER, INC	2	$403,627.60	0.04%	0
	MORTGAGE NETWORK INC	1	$377,418.00	0.04%	0
	MORTGAGE NETWORK, INC	9	$2,441,518.40	0.24%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$205,682.82	0.02%	0
	MORTGAGE RESOURCES, INC	1	$176,000.00	0.02%	0
	MORTGAGE SERVICES III, LLC	26	$7,983,851.27	0.8%	0
	MOUNTAIN WEST BANK	1	$398,598.74	0.04%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$248,608.13	0.02%	0
	MOUNTAIN WEST FINANCIAL INC	1	$239,638.52	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,106,281.41	0.11%	0
	MOVEMENT MORTGAGE, LLC	8	$2,007,633.69	0.2%	0

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,559.34	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$798,981.92	0.08%	0
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$362,453.27	0.04%	0
	NATIONAL BANK OF KANSAS CITY	7	$1,703,879.71	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$557,130.63	0.06%	0
	NCR MORTGAGE FINANCE INC	1	$341,752.00	0.03%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,633.39	0.04%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,969.37	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$346,865.12	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,858,328.57	0.19%	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$212,348.55	0.02%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$255,605.84	0.03%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$279,500.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$278,061.70	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$319,806.84	0.03%	0
	NETWORK FUNDING LP	1	$208,185.96	0.02%	0
	NETWORK FUNDING, LP	1	$331,999.20	0.03%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$222,913.75	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$191,000.00	0.02%	0
	NEW PENN FINANCIAL LLC	1	$383,771.11	0.04%	0
	NEW PENN FINANCIAL, LLC	12	$3,812,992.68	0.38%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,680.52	0.02%	0
	NJ LENDERS CORP	6	$2,186,814.94	0.22%	0
	NJ LENDERS CORPORATION	1	$384,000.00	0.04%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$226,200.00	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	$248,132.39	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,638.52	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,019,523.82	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC	4	$965,995.69	0.1%	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$247,500.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$287,000.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	$209,600.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	$2,044,800.76	0.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,014,580.79	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$407,500.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$218,969.70	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$180,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$826,247.21	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$793,500.00	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$514,257.31	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,615,205.31	0.16%	0
	NTFN INC	3	$1,030,245.02	0.1%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,258,857.28	0.23%	0
	NTFN, INC	1	$240,000.00	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$983,535.06	0.1%	0
	NVR MORTGAGE FINANCE, INC	19	$5,223,684.09	0.52%	0
	OAK MORTGAGE COMPANY, LLC	1	$231,642.79	0.02%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$487,642.79	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,006,845.88	0.1%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$350,000.00	0.04%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$207,406.08	0.02%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$343,481.88	0.03%	0
	ON Q FINANCIAL INC	9	$2,986,001.42	0.3%	0
	ON Q FINANCIAL, INC	3	$1,053,383.62	0.11%	0
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	$180,721.32	0.02%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$176,721.44	0.02%	0
	ONY GLO, INC	1	$468,293.62	0.05%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$372,027.20	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$459,000.00	0.05%	0
	OPEN MORTGAGE, LLC	1	$306,537.62	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$416,357.96	0.04%	0
	PACIFIC CITY BANK	1	$509,231.86	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$687,050.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$348,000.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,212,326.38	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,357.96	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$971,482.62	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$323,512.01	0.03%	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$603,555.73	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$323,462.08	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$390,311.24	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$292,049.64	0.03%	0
	PACIFIC UNION FINANCIAL LLC	2	$732,348.45	0.07%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$308,750.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$337,490.92	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,661.27	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$347,475.86	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTY COMPANY	1	$500,000.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,573.51	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$754,489.95	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$233,148.32	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$339,000.00	0.03%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,297,404.02	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$304,200.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,013,381.88	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$567,504.03	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$327,505.98	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,045,891.68	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION	1	$284,604.05	0.03%	0
	PATRIOT BANK	1	$194,734.05	0.02%	0
	PATRIOT BANK MORTGAGE INC	5	$1,267,614.60	0.13%	0
	PATTERSON STATE BANK	1	$187,336.11	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$218,500.00	0.02%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$391,653.91	0.04%	0
	PEOPLES BANK OF COMMERCE	2	$439,116.92	0.04%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$292,000.00	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$192,800.00	0.02%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$416,841.64	0.04%	0
	PEOPLES NATIONAL BANK	2	$642,569.87	0.06%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$200,500.00	0.02%	0
	PHH HOME LOANS, LLC	3	$546,173.13	0.05%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	$755,343.73	0.08%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$916,331.95	0.09%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$573,655.15	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	$325,098.68	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION	1	$274,077.35	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$303,442.27	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$371,414.55	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,313,889.58	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,581.29	0.03%	0

	PINNACLE MORTGAGE INC	1	$355,108.22	0.04%	0
	PINNACLE MORTGAGE, INC	4	$1,060,022.91	0.11%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$492,869.21	0.05%	0
	PLATINUM MORTGAGE, INC	5	$1,178,737.13	0.12%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$178,383.00	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$629,385.00	0.06%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,355,193.47	0.14%	0
	PLAZA HOME MORTGAGE INC	12	$3,259,489.15	0.33%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$1,075,934.93	0.11%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$264,389.91	0.03%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$183,722.87	0.02%	0
	POLI MORTGAGE GROUP, INC	3	$1,073,268.97	0.11%	0
	POTOMAC MORTGAGE GROUP, INC	2	$618,670.00	0.06%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,278,272.34	0.13%	0
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.04%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,281,829.19	0.33%	0
	PREMIER HOME MORTGAGE, INC	1	$188,399.00	0.02%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.03%	0
	PREMIUM MORTGAGE CORP	1	$338,400.00	0.03%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$193,600.00	0.02%	0
	PRESIDENTIAL BANK F.S.B	2	$486,741.29	0.05%	0
	PRESIDENTIAL BANK, FSB	1	$229,745.71	0.02%	0
	PRIMARY CAPITAL ADVISORS LC	3	$762,756.42	0.08%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$511,016.12	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$5,310,551.08	0.53%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$219,450.00	0.02%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$565,461.11	0.06%	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$311,319.93	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,963,025.94	0.3%	0
	PRIMEROSURCE MORTGAGE, INC	1	$249,878.50	0.03%	0
	PRIMESOURCE MORTGAGE INC	1	$339,351.00	0.03%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$505,310.27	0.05%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$851,837.29	0.09%	0
	PRIVATEBANK AND TRUST COMPANY	2	$545,839.46	0.05%	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$406,000.00	0.04%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$402,000.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$228,500.00	0.02%	0
	PROGRESS BANK + TRUST	1	$274,567.21	0.03%	0
	PROGRESS BANK AND TRUST	1	$310,710.24	0.03%	0
	PROSPERITY BANK	2	$443,960.00	0.04%	0
	PROSPERITY MORTGAGE COMPANY	32	$10,589,141.68	1.06%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$226,707.93	0.02%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$481,649.20	0.05%	0
	QUONTIC BANK	1	$408,000.00	0.04%	0
	R P FUNDING, INC	2	$398,811.41	0.04%	0
	RATE ONE, INC	1	$231,900.00	0.02%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$284,950.85	0.03%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$290,591.66	0.03%	0
	REGENCY MORTGAGE CORPORATION	5	$1,473,322.94	0.15%	0
	RELIANCE FIRST CAPITAL, LLC	1	$184,681.59	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$214,676.18	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$311,000.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$293,895.48	0.03%	0
	REPUBLIC BANK & TRUST	1	$327,994.21	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$2,021,959.28	0.2%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$216,972.71	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$653,548.41	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	$190,998.13	0.02%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$416,371.93	0.04%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$220,720.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	$186,200.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$225,252.65	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY	1	$218,000.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$266,071.34	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$287,183.37	0.03%	0
	RESIDENTIAL FINANCE CORPROATION A CORPORATION	1	$268,365.72	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$582,523.83	0.06%	0
		1	$190,800.00	0.02%	0

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP				
	RESIDENTIAL HOME MORTGAGE CORP	1	$255,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$334,745.06	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$539,671.87	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,741.90	0.04%	0
	RESIDENTIAL MORTGAGE, LLC	2	$428,574.45	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$937,053.11	0.09%	0
	RESIDENTIAL MORTGASGE, LLC	1	$449,291.80	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$809,231.86	0.08%	0
	RESMAC INC A CORPORATION	1	$404,000.00	0.04%	0
	RESMAC INC., A CORPORATION	2	$495,925.00	0.05%	0
	RESMAC, INC	1	$416,343.73	0.04%	0
	RESMAC, INC A CORPORATION	2	$717,000.00	0.07%	0
	RESMAC, INC., A CORPORATION	4	$1,207,300.00	0.12%	0
	RESOURCE LENDERS, INC	1	$213,420.89	0.02%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$320,000.00	0.03%	0
	RMC MORTGAGE CORPORATION	2	$556,437.81	0.06%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,676.50	0.03%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$657,969.37	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,449,003.76	0.15%	0
	RMR FINANCIAL LLC	1	$403,364.19	0.04%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0
	ROCHESTER HOME EQUITY, INC	1	$195,000.00	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$638,559.14	0.06%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$399,384.12	0.04%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0
	RP FUNDING, INC	4	$1,202,642.00	0.12%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$617,431.00	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$617,738.32	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$455,055.45	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$416,357.96	0.04%	0
		1	$261,000.00	0.03%	0

	SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE				
	SCBT	4	$1,165,244.01	0.12%	0
	SECKEL CAPITAL, LLC	1	$267,000.00	0.03%	0
	SECURITY HOME MORTGAGE LLC	1	$254,598.69	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$713,177.52	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$478,350.00	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$887,472.46	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,822,861.88	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$441,456.32	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$547,124.70	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$189,700.99	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$188,858.12	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$478,416.33	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,380,584.75	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$197,302.38	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$183,300.00	0.02%	0
	SIRVA MORTGAGE INC	1	$558,000.00	0.06%	0
	SIRVA MORTGAGE, INC	13	$3,787,386.42	0.38%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$383,821.03	0.04%	0
	SKYLINE FINANCIAL GROUP, INC	1	$251,612.00	0.03%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$218,068.73	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$295,087.13	0.03%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$329,487.34	0.03%	0
	SOUTHEAST BANK AND TRUST	3	$717,453.07	0.07%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$491,913.58	0.05%	0
	SOUTHERN TRUST MORTGAGE	1	$199,692.07	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$228,825.00	0.02%	0
	SOUTHWEST BANK	2	$746,349.10	0.07%	0
	SPIRITBANK, A CORPORATION	1	$284,000.00	0.03%	0
	STANDARD PACIFIC MORTGAGE INC	1	$213,546.39	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC	10	$3,334,343.97	0.33%	0
	STERLING NATIONAL BANK	3	$1,264,740.44	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$560,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$509,431.55	0.05%	0

	SUBURBAN MORTGAGE, INC	1	$417,000.00	0.04%	0
	SUMMIT FUNDING INC A CORPORATION	1	$510,455.29	0.05%	0
	SUMMIT FUNDING, INC	2	$744,335.30	0.07%	0
	SUMMIT FUNDING, INC A CORPORATION	2	$565,395.14	0.06%	0
	SUMMIT FUNDING, INC. A CORPORATION	5	$1,188,077.66	0.12%	0
	SUMMIT FUNDING, INC., A CORPORATION	4	$1,178,962.38	0.12%	0
	SUMMIT MORTGAGE BANKERS INC	1	$225,303.01	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	8	$2,610,750.00	0.26%	0
	SUMMIT MORTGAGE CORPORATION	2	$696,739.59	0.07%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,063.73	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,127,747.49	0.11%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.03%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$289,750.00	0.03%	0
	SUMNER BANK AND TRUST	1	$416,343.73	0.04%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$701,986.72	0.07%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$198,678.31	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$316,800.00	0.03%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,000.00	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$211,673.59	0.02%	0
	SURETY FINANCIAL SERVICES	1	$392,000.00	0.04%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$296,000.00	0.03%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,700.00	0.03%	0
	SYNOVOUS MORTGAGE CORP	6	$2,127,399.10	0.21%	0
	SYNOVUS MORTGAGE CORP	8	$2,578,881.09	0.26%	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	$250,554.00	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIA CORPORATION	1	$336,000.00	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$988,268.05	0.1%	0
	TBI MORTGAGE COMPANY	1	$291,960.00	0.03%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$189,414.02	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$950,996.62	0.1%	0
	TEXAS HOME LENDING LP	1	$256,759.28	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$359,433.44	0.04%	0

	THE ARLINGTON BANK	1	$415,857.96	0.04%	0
	THE BANK OF CANTON	1	$232,000.00	0.02%	0
	THE BUSINESS BANK	5	$1,238,327.00	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$270,229.05	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$265,500.00	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$851,461.81	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$176,433.86	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	$1,263,248.95	0.13%	0
	THE FEDERAL SAVINGS BANK SAVINGS BANK	1	$302,311.72	0.03%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$303,521.56	0.03%	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,656.66	0.04%	0
	THE LENDING COMPANY, INC	3	$814,215.46	0.08%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$538,800.00	0.05%	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$235,200.00	0.02%	0
	THE LENDING PARTNERS, LLC	1	$416,343.73	0.04%	0
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE	1	$376,000.00	0.04%	0
	THE MCCUE MORTGAGE COMPANY	1	$283,073.01	0.03%	0
	THE MORTGAGE COMPANY	2	$408,867.55	0.04%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$419,149.62	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$407,385.49	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$309,322.54	0.03%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$239,398.88	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$175,600.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$388,697.02	0.04%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$365,398.59	0.04%	0
	TOWNE BANK	1	$255,464.65	0.03%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$256,113.67	0.03%	0
	TOWNE MORTGAGE COMPANY	1	$223,662.62	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$399,512.94	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$203,942.37	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$320,000.00	0.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$416,357.96	0.04%	0

	TRI-EMERALD FINANCIAL GROUP, INC	1	$324,510.49	0.03%	0
	TRIDENT MORTGAGE CO., LP	15	$4,624,720.13	0.46%	0
	TRIDENT MORTGAGE COMPANY LP	6	$1,447,867.08	0.15%	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$277,571.97	0.03%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$416,357.95	0.04%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$183,716.70	0.02%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$249,615.07	0.03%	0
	UNION HOME MORTGAGE CORP	1	$256,612.91	0.03%	0
	UNION MORTGAGE GROUP INC	1	$381,594.39	0.04%	0
	UNION MORTGAGE GROUP, INC	6	$1,601,997.26	0.16%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$319,531.48	0.03%	0
	UNION NATIONA MORTGAGE CO., A CORPORATION	1	$187,816.69	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$1,024,972.31	0.1%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$186,512.39	0.02%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$315,524.05	0.03%	0
	UNITY BANK	1	$225,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$746,579.74	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$232,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$725,059.23	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$583,095.10	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$797,779.84	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,162,128.68	0.12%	0
	UNIVERSAL LENDING CORPORATION	5	$1,162,769.25	0.12%	0
	UNIVERSITY LENDING GROUP LLC	3	$940,313.35	0.09%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	$279,808.95	0.03%	0
	UNIVERSITY LENDING GROUP, LLC	2	$407,555.00	0.04%	0
	USA DIRECT FUNDING	2	$645,000.00	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$800,542.87	0.08%	0
	V.I.P. MORTGAGE, INC	8	$2,077,631.20	0.21%	0
	V.I.P.MORTGAGE, INC	1	$260,700.00	0.03%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$222,811.41	0.02%	0
	VIRGINIA FIRST MORTGAGE	1	$224,200.00	0.02%	0
	VIRGINIA HERITAGE BANK	1	$402,351.79	0.04%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$392,208.38	0.04%	0

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,697.27	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$476,179.85	0.05%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	2	$650,438.37	0.07%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$413,362.57	0.04%	0
	WALLICK + VOLK, INC	2	$397,947.54	0.04%	0
	WALLICK AND VOLK INC	2	$593,090.74	0.06%	0
	WALLICK AND VOLK, INC	3	$817,643.85	0.08%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.02%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$307,326.08	0.03%	0
	WATERSTONE MORTGAGE CORP	1	$184,302.64	0.02%	0
	WATERSTONE MORTGAGE CORP.ORATION, A CORPORATION	1	$216,400.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$446,900.00	0.04%	0
	WCS LENDING LLC	1	$401,367.34	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$337,888.60	0.03%	0
	WEICHERT FINANCIAL SERVICES	4	$1,117,784.16	0.11%	0
	WEICHERT FINANCIAL SERVICES CORP	2	$530,691.65	0.05%	0
	WELLS FARGO BANK, N.A	1,187	$362,831,161.20	36.39%	0
	WHITNEY BANK	1	$396,000.00	0.04%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$252,610.46	0.03%	0
	WHOLESALE CAPITAL CORPORATION	2	$636,946.72	0.06%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$289,563.21	0.03%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$625,671.44	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,441.33	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$258,400.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$417,000.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$987,627.05	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,140,239.48	0.11%	0
	WINTRUST MORTGAGE	1	$220,068.04	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$279,559.33	0.03%	0
		1	$317,121.64	0.03%	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL BANK	1	$371,439.71	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N. A. ,A NATIONAL BANK	1	$383,395.67	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$405,388.50	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$665,661.93	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	$246,507.86	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$249,211.96	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$212,427.59	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$540,359.90	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$299,632.69	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$218,071.06	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	$356,949.56	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$281,337.86	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$2,166,989.41	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$239,630.48	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$312,079.24	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$251,750.00	0.03%	0
	WISCONSIN MORTGAGE CORPORATION	2	$520,600.00	0.05%	0

		WOLFE FINANCIAL, INC	1	$177,700.00	0.02%	0
		WORTHINGTON FEDERAL BANK	1	$260,797.83	0.03%	0
		WR STARKEY MORTGAGE, L.L.P	1	$336,000.00	0.03%	0
		WR STARKEY MORTGAGE, LLP	9	$2,732,457.58	0.27%	0
		WR STARKEY, LLP	1	$416,357.95	0.04%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,092,795.12	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$213,340.01	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,371.94	0.04%	0
		Unavailable	26	$7,576,547.85	0.95%	0
Total			**3,339**	**$997,191,670.15**	**100%**	**0**
3138WTRT5		1ST MARINER BANK, A BANKING CORPORATION	1	$397,387.21	0.04%	0
		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,644.40	0.02%	0
		1ST PRIORITY MORTGAGE, INC	1	$316,690.54	0.03%	0
		4TRUST MORTGAGE, INC	2	$474,163.58	0.04%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$411,351.61	0.04%	0
		A K T AMERICAN CAPITAL, INC	1	$295,000.00	0.03%	0
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$214,671.55	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$409,626.74	0.04%	0
		ACADEMY MORTGAGE CORP	1	$413,217.50	0.04%	0
		ACADEMY MORTGAGE CORPORATION	11	$3,397,836.79	0.31%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$235,636.27	0.02%	0
		ACOPIA, LLC	1	$188,500.00	0.02%	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	$239,638.52	0.02%	0
		ACOPIA, LLC A CORPORATION	2	$790,410.00	0.07%	0
		ACOPIA, LLC, A CORP	1	$334,700.00	0.03%	0
		ACOPIA, LLC, A CORPORATION	2	$539,750.00	0.05%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$268,445.07	0.02%	0
		ADVISORS MORTGAGE GROUP LLC	1	$416,000.00	0.04%	0
		ADVISORS MORTGAGE GROUP, LLC	3	$847,994.23	0.08%	0
		AFMC MORTGAGE	1	$308,164.25	0.03%	0
		AGSOUTH FRAM CREDIT, ACA, A ACA	1	$226,308.63	0.02%	0
		AKT AMERICAN CAPITAL INC	1	$271,279.27	0.02%	0
		ALASKA USA MORTGAGECOMPANY ,LLC	1	$232,732.00	0.02%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.02%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,500.00	0.02%	0

	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$282,157.60	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$546,139.14	0.05%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$412,377.96	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,447,078.76	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	$179,550.00	0.02%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$246,627.98	0.02%	0
	ALL WESTERN MORTGAGE, INC	1	$175,600.00	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$233,647.56	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$183,432.55	0.02%	0
	ALLIED MORTGAGE GROUP, INC	2	$550,291.00	0.05%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$248,000.00	0.02%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$200,874.56	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$283,462.88	0.03%	0
	AMCAP MORTGAGE, LTD	1	$273,977.52	0.02%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$207,600.00	0.02%	0
	AMERICAN BANK, NA	1	$276,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAEG CORPORATION	1	$321,482.08	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$300,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,526,694.03	0.14%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$244,614.43	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	$175,200.00	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. , A CORPORATION	2	$450,406.34	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$205,700.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	4	$1,145,297.54	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$914,598.15	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$191,600.57	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$201,650.62	0.02%	0
	AMERICAN HOME MORTGAGE, INC	1	$379,406.46	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,638.03	0.02%	0
	AMERICAN INTERNET MORTGAGE INC	1	$531,180.89	0.05%	0

	AMERICAN INTERNET MORTGAGE, INC	1	$301,600.00	0.03%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$874,610.96	0.08%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$263,085.31	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$224,653.56	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$190,000.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$224,645.90	0.02%	0
	AMERICAN NATIONAL BANK	1	$256,500.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$585,021.46	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$668,515.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,154.34	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$819,967.18	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,098,437.39	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$218,170.90	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$416,329.27	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$2,014,663.29	0.18%	0
	AMERICANWEST BANK , A CORPORATION	1	$220,500.00	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$506,000.00	0.05%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$506,685.70	0.05%	0
	AMERICASH	1	$458,612.17	0.04%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$651,354.11	0.06%	0
	AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,472.78	0.03%	0
	AMERIFIRST FINANCIAL INC	5	$1,675,270.27	0.15%	0
	AMERIFIRST FINANCIAL, INC	1	$359,457.78	0.03%	0
	AMERIPRO FUNDING, INC	1	$264,365.00	0.02%	0
	AMERIS BANK , A CORPORATION	2	$748,893.20	0.07%	0
	AMERIS BANK A CORPORATION	1	$192,735.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	1	$212,664.78	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,293,500.29	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,426,302.92	0.13%	0
		1	$258,941.84	0.02%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION				
	ANCHOR BANK N.A	1	$212,679.19	0.02%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$314,300.00	0.03%	0
	ANCHOR FUNDING, INC	1	$217,000.00	0.02%	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$250,800.00	0.02%	0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	$300,000.00	0.03%	0
	APEX HOME LOANS, INC	1	$319,507.31	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$329,502.97	0.03%	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$574,095.07	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$290,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$621,541.55	0.06%	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$198,093.63	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$184,022.42	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$231,830.00	0.02%	0
	ASSURED MORTGAGE INC	1	$185,120.76	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,000.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$222,607.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,579.67	0.02%	0
	ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$414,554.78	0.04%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$535,174.74	0.05%	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$576,963.27	0.05%	0
	AXIOM FINANCIAL, LLC	2	$628,291.03	0.06%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$718,183.21	0.07%	0
	BANCFIRST	1	$196,000.00	0.02%	0
	BANK OF ENGLAND	1	$179,550.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	3	$733,905.18	0.07%	0
	BANK OF ENGLAND, A CORP	1	$234,144.35	0.02%	0
	BANK OF ENGLAND, A CORPORATION	2	$538,576.19	0.05%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$199,698.77	0.02%	0
	BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION	1	$252,601.84	0.02%	0
	BANKERS FUNDING COMPANY, LLC	2	$736,034.87	0.07%	0
	BANKPLUS	3	$817,072.97	0.07%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,860,076.97	0.17%	0
	BAY EQUITY LLC	2	$890,621.16	0.08%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$624,515.61	0.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,122,651.82	0.1%	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION	1	$282,955.29	0.03%	0
	BERKSHIRE BANK	6	$1,916,730.70	0.17%	0
	BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	$232,233.93	0.02%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$489,500.00	0.04%	0
	BNC NATIONAL BANK	1	$203,942.37	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$884,004.81	0.08%	0
	BOFI FEDERAL BANK	3	$614,753.56	0.06%	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$203,600.00	0.02%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$705,387.17	0.06%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$263,375.00	0.02%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$248,939.75	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$392,680.60	0.04%	0
	BRAND MORTGAGE GROUP LLC	1	$211,050.00	0.02%	0
	BRAND MORTGAGE GROUP, LLC	8	$1,979,519.09	0.18%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$195,800.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$330,090.98	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	1	$416,357.95	0.04%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$549,972.66	0.05%	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	$407,000.00	0.04%	0
	C AND F MORTGAGE CORPORATION	1	$196,266.22	0.02%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$212,477.49	0.02%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$660,632.50	0.06%	0
	CALIBER FUNDING, LLC	1	$229,536.03	0.02%	0
	CAPITAL CENTER, LLC	3	$610,421.44	0.06%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$199,600.00	0.02%	0
	CAPSTAR LENDING LLC	2	$585,000.00	0.05%	0
	CAPSTONE BANK	1	$335,482.67	0.03%	0

	CAPSTONE LENDING CORP	1	$396,375.20	0.04%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$587,559.80	0.05%	0
	CAROLINA BANK	1	$415,741.90	0.04%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$281,248.89	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,415,849.20	0.13%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$428,133.20	0.04%	0
	CASS COUNTY BANK	1	$176,429.80	0.02%	0
	CBC NATIONAL BANK	13	$3,924,655.90	0.36%	0
	CELTIC BANK CORPORATION	1	$299,488.17	0.03%	0
	CENDERA FUNDING, INC	3	$1,004,312.96	0.09%	0
	CENTENNIAL BANK, A CORPORATION	2	$540,063.46	0.05%	0
	CENTURY LENDING COMPANY	1	$334,875.00	0.03%	0
	CENTURY MORTGAGE COMPANY	2	$687,952.63	0.06%	0
	CHARTERWEST NATIONAL BANK	1	$208,000.00	0.02%	0
	CHEROKEE BANK N. A	1	$274,567.21	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,910,497.10	0.17%	0
	CHICAGO MORTGAGE SOLUTIONS	10	$3,472,357.47	0.32%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$235,636.64	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	$408,176.00	0.04%	0
	CITIZENS COMMUNITY BANK	1	$245,612.85	0.02%	0
	CITY BANK MORTGAGE	2	$485,362.85	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	$1,343,005.48	0.12%	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$416,371.94	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$279,344.23	0.03%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$416,357.96	0.04%	0
	CLM MORTGAGE LLC	1	$186,903.78	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$183,716.70	0.02%	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$319,013.12	0.03%	0
	COASTALSTATES BANK ENTERPRISES INC	1	$279,578.28	0.03%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$217,222.33	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,698,650.00	0.15%	0
	COMMERCE MORTGAGE	2	$506,400.00	0.05%	0
	COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION	1	$259,599.69	0.02%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$198,160.00	0.02%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$835,149.03	0.08%	0

	COMMUNITY MORTGAGE CORPORATION	1	$306,017.64	0.03%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$416,144.03	0.04%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$283,073.01	0.03%	0
	COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION	1	$326,757.11	0.03%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$339,487.91	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$219,653.76	0.02%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$633,868.92	0.06%	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	$683,433.44	0.06%	0
	CORNERSTONE MORTGAGE, INC	1	$186,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	$215,667.43	0.02%	0
	CORRIDOR MORTGAGE COMPANY	1	$220,000.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$327,494.98	0.03%	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$259,608.40	0.02%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$331,904.35	0.03%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$324,900.00	0.03%	0
	CRESTLINE FUNDING CORPORATION	1	$343,000.00	0.03%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$399,356.62	0.04%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$177,000.00	0.02%	0
	CROW RIVER STATE BANK	1	$212,000.00	0.02%	0
	CS FINANCIAL INC., A CORPORATION	1	$371,180.30	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	3	$1,199,725.92	0.11%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,371.94	0.04%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION (CFL # 00936013)	1	$307,515.27	0.03%	0
	DATA MORTGAGE, INC	3	$755,637.40	0.07%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,357.96	0.04%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$324,950.00	0.03%	0
	DE CAPITAL MORTGAGE, LLC	5	$1,941,627.41	0.18%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$393,952.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$698,949.16	0.06%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$200,921.84	0.02%	0
	DHI MORTGAGE COMPANY, LTD	5	$1,364,673.05	0.12%	0

	DIRECT MORTGAGE LOANS, LLC	1	$239,617.31	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$405,000.00	0.04%	0
	DIRECTORS MORTGAGE, INC	1	$202,091.16	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$615,871.00	0.06%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$1,201,824.43	0.11%	0
	DISCOVER HOME LOANS, INC	8	$2,278,017.43	0.21%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$395,000.00	0.04%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$920,973.91	0.08%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$444,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$189,813.68	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,513,582.79	0.23%	0
	DIVERSIFIED HOME MORTGAGE	1	$399,384.12	0.04%	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$199,186.04	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$357,358.43	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,095,017.34	0.1%	0
	E MORTGAGE MANAGEMENT, LLC	2	$598,526.89	0.05%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$597,099.32	0.05%	0
	EAGLEBANK	2	$538,491.87	0.05%	0
	EDWARD JONES MORTGAGE, LLC	1	$250,608.93	0.02%	0
	EMBRACE HOME LOANS INC	1	$413,286.58	0.04%	0
	EMBRACE HOME LOANS, INC	6	$2,219,065.57	0.2%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$248,416.92	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$434,400.00	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$385,729.49	0.04%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$397,778.11	0.04%	0
	F + B ACQUISITION GROUP, LLC	1	$246,000.00	0.02%	0
	F AND B ACQUISITION GROUP, LLC	2	$432,450.00	0.04%	0
	F+M BANK	1	$232,750.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$555,831.57	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,201,391.14	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	$324,344.70	0.03%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$253,600.26	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$187,471.23	0.02%	0
	FAMILY FIRST MORTGAGE INC	1	$180,000.00	0.02%	0
	FBC MORTGAGE, LLC	1	$197,333.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$399,370.49	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,868.12	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$502,242.41	0.05%	0
	FEDERATED MORTGAGE CORP	2	$760,803.04	0.07%	0
	FIRST AMERICAN MORTGAGE, INC	1	$248,958.22	0.02%	0
	FIRST BANK	2	$427,252.20	0.04%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEOGIA	1	$213,413.61	0.02%	0
	FIRST BANK OF MANHATTAN	1	$196,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$694,535.74	0.06%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$415,741.88	0.04%	0
	FIRST COMMERCIAL BANK	1	$365,174.39	0.03%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	$669,300.00	0.06%	0
	FIRST FEDERAL S+ L ASSOCI ATION OF LAKEWOOD	1	$391,383.07	0.04%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,379.46	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC	2	$936,334.39	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,420.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	2	$549,478.68	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$195,900.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA	1	$293,157.79	0.03%	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$253,981.84	0.02%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$664,182.48	0.06%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$2,144,763.77	0.2%	0
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIBILITY CO	1	$354,453.42	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	$645,589.94	0.06%	0
	FIRST NATIONAL BANK	3	$942,001.02	0.09%	0

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$371,000.00	0.03%	0
	FIRST PLACE BANK	1	$414,305.71	0.04%	0
	FIRST PRIORITY FINANCIAL INC	13	$3,455,553.73	0.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,965,252.22	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$214,000.00	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$416,000.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,839,915.18	0.26%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON	1	$416,329.27	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$383,200.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$4,538,024.46	0.41%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$422,755.09	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$364,000.00	0.03%	0
	FIRST STATE BANK, A ILLINOIS BANKING CORPORATION	1	$209,676.66	0.02%	0
	FIRST STATE BANK, AN ILLINOIS BANKING COPORATION	1	$395,748.59	0.04%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$915,588.11	0.08%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$331,477.50	0.03%	0
	FLAT BRANCH MORTGAGE INC	2	$381,917.01	0.03%	0
	FLAT BRANCH MORTGAGE, INC	1	$221,942.43	0.02%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$206,082.21	0.02%	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$298,061.68	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$279,578.28	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$280,567.35	0.03%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,385,213.99	0.13%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$229,638.02	0.02%	0
	FREEDOM MORTGAGE CORPORATION	1	$264,773.43	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,712,900.03	0.16%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$402,000.00	0.04%	0

	G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	$239,622.29	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$422,462.74	0.04%	0
	GATEWAY BANK MORTGAGE, INC	4	$1,069,763.83	0.1%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$414,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC	12	$4,128,323.97	0.38%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,800.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$348,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,154,540.10	0.2%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$177,382.43	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILTIY COMPANY	1	$350,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	$6,507,469.85	0.59%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$211,500.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$459,400.68	0.04%	0
	GEORGETOWN MORTGAGE, LLC	1	$178,219.09	0.02%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$374,000.00	0.03%	0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,551.62	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$201,300.00	0.02%	0
	GLACIER BANK, CORPORATION	1	$327,644.02	0.03%	0
	GLOBAL ADVISORY GROUP, INC	3	$908,960.00	0.08%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$870,991.86	0.08%	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$391,200.00	0.04%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.02%	0
	GMH MORTGAGE SERVICES LLC	1	$180,727.39	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$175,729.02	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$304,680.17	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$266,797.56	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$275,066.42	0.03%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,073,472.73	0.1%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$348,274.65	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$226,950.00	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$342,000.00	0.03%	0
	GRAYSTONE MORTGAGE, LLC	1	$344,000.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES	1	$298,799.28	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$531,283.44	0.05%	0
	GREENPATH LENDING, LLC	2	$785,288.34	0.07%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$215,168.20	0.02%	0
	GROUP ONE MORTGAGE, INC	2	$698,908.18	0.06%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$186,206.49	0.02%	0
	GTL INVESTMENTS, INC	1	$234,152.85	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	3	$1,534,638.48	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	$648,314.42	0.06%	0
	GUARANTEED RATE INC	2	$746,205.30	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$366,565.08	0.03%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$379,215.23	0.03%	0
	GUARANTEED RATE, INC	2	$675,342.78	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$780,569.61	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,453,415.18	0.41%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$339,464.92	0.03%	0
	GUARANTEEED RATE, INC., A DELAWARE CORPORATION	1	$333,944.03	0.03%	0
	GUARANTY BOND BANK	1	$325,600.00	0.03%	0
	GUARDHILL FINANCIAL CORP	1	$251,222.83	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$180,500.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$530,988.01	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$246,619.70	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$245,202.28	0.02%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$200,676.70	0.02%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$555,343.63	0.05%	0
	HANA FINANCIAL, INC	1	$283,553.04	0.03%	0

	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$381,650.00	0.03%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$346,500.00	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,325,457.74	0.12%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$289,163.82	0.03%	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$257,600.00	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$206,794.04	0.02%	0
	HFA MORTGAGE SERVICES	2	$608,041.56	0.06%	0
	HIGHTECHLENDING, INC	1	$602,051.01	0.05%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$513,750.00	0.05%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$299,544.02	0.03%	0
	HOME FEDERAL BANK CORPORATION	1	$239,131.25	0.02%	0
	HOME FINANCE OF AMERICA, INC	3	$779,500.00	0.07%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$224,000.00	0.02%	0
	HOME LOAN MORTGAGE COMPANY	6	$1,795,421.62	0.16%	0
	HOME MORTGAGE ASSURED CORPORATION	1	$195,297.16	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$227,920.00	0.02%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$259,599.69	0.02%	0
	HOMEAMERICAN MORTGAGE CORP	1	$322,050.00	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$934,246.49	0.09%	0
	HOMEBANC, N.A	2	$534,425.89	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$322,343.57	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$272,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$260,856.51	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$254,607.38	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA	1	$189,314.43	0.02%	0
	HOMESERVICES LENDING, LLC	24	$7,036,084.78	0.64%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$1,069,332.00	0.1%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$470,274.80	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,500,483.40	0.23%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$242,537.43	0.02%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$378,300.00	0.03%	0
		1	$175,729.02	0.02%	0

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	HOMESTEAD FUNDING CORP	1	$367,380.83	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	$225,318.16	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$183,716.70	0.02%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$796,543.25	0.07%	0
	HOMETRUST MORTGAGE COMPANY	3	$550,056.88	0.05%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$200,000.00	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$192,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$388,900.29	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$240,000.00	0.02%	0
	HUNTINGDON VALLEY BANK	1	$408,000.00	0.04%	0
	IAPPROVE LENDING	1	$260,598.15	0.02%	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$297,531.01	0.03%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$605,466.33	0.06%	0
	IBERIABANK MORTGAGE COMPANY	5	$1,155,998.22	0.11%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$923,962.60	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION	1	$417,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	14	$3,800,058.41	0.35%	0
	IMORTGAGE.COM INC	2	$815,702.15	0.07%	0
	IMORTGAGE.COM, INC	14	$3,311,643.99	0.3%	0
	INLANTA MORTGAGE, INC	1	$207,100.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC	2	$619,765.07	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION	1	$291,250.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$190,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$531,198.73	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	$1,071,155.65	0.1%	0
	INTERBANK MORTAGE COMPANY	2	$380,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	171	$54,135,271.01	4.94%	0
	INTERCOASTAL MORTGAGE COMPANY	2	$671,106.38	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$311,519.62	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$610,079.74	0.06%	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	$239,000.00	0.02%	0
	INVESTAR BANK	1	$320,000.00	0.03%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$177,990.00	0.02%	0
	JAYCO CAPITAL GROUP	1	$265,560.00	0.02%	0
	JERSEY MORTGAGE COMPANY	1	$302,523.14	0.03%	0
	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	$261,097.38	0.02%	0
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	$200,191.29	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$864,370.00	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$319,200.00	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$805,108.72	0.07%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,197,028.12	0.11%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$267,148.26	0.02%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$223,647.47	0.02%	0
	KEY MORTGAGE SERVICES, INC	1	$179,273.55	0.02%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$675,167.56	0.06%	0
	KLEINBANK DBA KLEINMORTGAGE	3	$800,587.41	0.07%	0
	LANDOVER MORTGAGE LLC	1	$332,500.00	0.03%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$400,750.00	0.04%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$452,121.17	0.04%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$749,500.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$247,127.22	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$233,600.00	0.02%	0
	LEGACY STATE BANK	1	$222,160.00	0.02%	0
	LEGACY TEXAS BANK, A CORPORATION	2	$589,535.73	0.05%	0
	LENDERFI, INC	1	$416,314.56	0.04%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$230,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$189,000.00	0.02%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$303,821.10	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$461,615.08	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$238,850.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$352,000.00	0.03%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$295,000.00	0.03%	0
	LIBERTY MORTGAGE CORPORATION	1	$224,106.72	0.02%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$387,500.00	0.04%	0

	LIVE WELL FINANCIAL, INC	1	$286,558.11	0.03%	0
	LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794	1	$278,560.92	0.03%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$315,000.00	0.03%	0
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	$403,114.58	0.04%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$730,661.12	0.07%	0
	LOANDEPOT.COM	8	$1,986,541.71	0.18%	0
	LOANDEPOT.COM LLC	2	$509,705.27	0.05%	0
	LOANDEPOT.COM, LLC	5	$1,467,949.19	0.13%	0
	LOANDEPOT.COM. LLC	1	$261,896.14	0.02%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$176,733.42	0.02%	0
	LYC MORTGAGE LLC	1	$242,250.00	0.02%	0
	M & T BANK	1	$176,000.00	0.02%	0
	M + T BANK	4	$854,633.64	0.08%	0
	M AND T BANK	6	$1,669,330.97	0.15%	0
	M&T BANK	2	$559,753.76	0.05%	0
	M+T BANK	1	$281,565.81	0.03%	0
	MAIN STREET BANK	6	$1,561,987.79	0.14%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$192,396.26	0.02%	0
	MANN MORTGAGE, LLC	4	$1,114,959.29	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$211,500.00	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$197,700.00	0.02%	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	$200,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$249,522.30	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$663,984.87	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION	1	$355,863.21	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,081,765.57	0.1%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$897,415.50	0.08%	0
	MDE HOME LOANS LLC	1	$609,060.79	0.06%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$316,569.66	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	3	$893,888.46	0.08%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$355,140.21	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.03%	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$390,397.99	0.04%	0
	MEGA CAPITAL FUNDING, INC	10	$3,300,311.08	0.3%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$273,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$352,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,564,308.03	0.14%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$549,000.00	0.05%	0
	MERIDIAN BANK	2	$548,268.80	0.05%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$339,487.91	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$204,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$290,352.26	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$276,373.82	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$789,105.13	0.07%	0
	METROPOLITAN HOME MORTGAGE INC	1	$252,600.00	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$206,700.00	0.02%	0
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC	1	$185,600.00	0.02%	0
	MICHIGAN MUTUAL, INC	3	$705,885.43	0.06%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$393,600.00	0.04%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$734,833.72	0.07%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$203,120.00	0.02%	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	$222,656.66	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$437,396.83	0.04%	0
	MIDDLEBURG MORTGAGE	1	$370,628.47	0.03%	0
	MIDDLLEBURG MORTGAGE	1	$183,716.70	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$265,975.80	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$528,450.00	0.05%	0
	MNET MORTGAGGE CORP	1	$370,405.00	0.03%	0
	MONARCH BANK	11	$3,988,168.02	0.36%	0
	MONARCH HOME FUNDING	1	$311,120.23	0.03%	0
	MORTGAGE 1 INC	2	$496,234.78	0.05%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$183,716.70	0.02%	0

	MORTGAGE 1, INC	1	$223,250.00	0.02%	0
	MORTGAGE AMERICA, INC	1	$191,900.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$497,945.05	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$207,679.74	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,010,364.43	0.09%	0
	MORTGAGE EXPRESS, LLC	3	$702,800.00	0.06%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$393,393.37	0.04%	0
	MORTGAGE FINANCIAL, INC	3	$706,396.69	0.06%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	$180,500.00	0.02%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION	1	$253,600.26	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$328,804.02	0.03%	0
	MORTGAGE INVESTORS GROUP	10	$2,420,409.05	0.22%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$277,350.00	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$224,539.79	0.02%	0
	MORTGAGE MASTER, INC	6	$1,645,445.78	0.15%	0
	MORTGAGE NETWORK INC	1	$416,343.73	0.04%	0
	MORTGAGE NETWORK, INC	8	$2,335,732.82	0.21%	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$184,000.00	0.02%	0
	MORTGAGE SERVICES III LLC	2	$728,364.19	0.07%	0
	MORTGAGE SERVICES III, LLC	22	$6,356,272.57	0.58%	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$416,000.00	0.04%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$417,000.00	0.04%	0
	MOUNTAIN MORTGAGE CORP	1	$368,032.47	0.03%	0
	MOUNTAIN WEST BANK	2	$597,826.92	0.05%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	$656,782.89	0.06%	0
	MOUNTAIN WEST FINANCIAL INC	1	$278,392.09	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC	9	$3,458,534.02	0.32%	0
	MOVEMENT MORTGAGE LLC	1	$291,550.41	0.03%	0
	MOVEMENT MORTGAGE, LLC	8	$1,884,557.14	0.17%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$981,451.76	0.09%	0
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$398,385.67	0.04%	0
	NATIONAL BANK OF KANSAS CITY	9	$2,923,445.88	0.27%	0
	NATIONS DIRECT MORTGAGE LLC	4	$1,464,522.55	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$228,647.41	0.02%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$551,898.20	0.05%	0

	NE MOVES MORTGAGE, LLC	3	$950,485.72	0.09%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$576,449.17	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,020,916.26	0.09%	0
	NE MOVES MORTGAGE, LLC, A LMITED LIABILITY COMPANY	1	$224,571.25	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$185,613.77	0.02%	0
	NETWORK FUNDING, LP	4	$1,053,096.94	0.1%	0
	NEW PENN FINANCIAL, LLC	11	$3,701,576.53	0.34%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$366,000.00	0.03%	0
	NJ LENDERS CORP	8	$2,725,063.08	0.25%	0
	NJ LENDERS CORPORATION	3	$958,353.34	0.09%	0
	NOLA LENDING GROUP, LLC	3	$717,819.80	0.07%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$175,485.28	0.02%	0
	NOLA LENDING GROUP, LLC A LIMTED LIABILITY COMPANY	1	$201,400.00	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$464,683.71	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,296,144.32	0.12%	0
	NORTHWEST MORTGAGE GROUP, INC	7	$1,795,186.31	0.16%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$366,600.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$256,113.67	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$484,354.69	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,075,359.21	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$291,523.26	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$187,204.91	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$628,311.96	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,102,081.15	0.1%	0
	NOVA FINANCIAL AMD INVESTMENT CORPORATION	1	$194,699.76	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$417,950.00	0.04%	0
		2	$548,265.99	0.05%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,115,013.95	0.1%	0
	NTFN INC	6	$1,695,200.12	0.15%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$211,000.00	0.02%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$229,645.87	0.02%	0
	NTFN, INC	2	$635,143.35	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$1,180,719.87	0.11%	0
	NVR MORTGAGE FINANCE, INC	25	$7,017,494.76	0.64%	0
	OAK MORTGAGE COMPANY, LLC	1	$398,000.00	0.04%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,000.00	0.03%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,200.00	0.02%	0
	OAKSTAR BANK	1	$356,725.00	0.03%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$635,850.00	0.06%	0
	ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$375,395.22	0.03%	0
	ON Q FINANCIAL INC	3	$899,162.26	0.08%	0
	ON Q FINANCIAL, INC	1	$284,570.75	0.03%	0
	ONE NEVADA CREDIT UNION	1	$184,708.85	0.02%	0
	ONY GLO, INC	1	$391,000.00	0.04%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$310,000.00	0.03%	0
	ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$272,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$232,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$646,269.91	0.06%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,329.27	0.04%	0
	PACIFIC BAY LENDING GROUP	1	$264,582.95	0.02%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$299,527.87	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$342,000.00	0.03%	0
	PACIFIC ONE LENDING	1	$624,016.38	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$660,368.28	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$207,966.32	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$758,882.14	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$378,403.53	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$199,698.77	0.02%	0

	PACIFIC TRUST BANK, FSB	4	$1,162,067.82	0.11%	0
	PACIFIC UNION FINANCIAL LLC D/B/A C;EARVOSOPM FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,622.29	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	$470,274.80	0.04%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$342,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISON FUNDING	1	$257,112.17	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$547,464.19	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,661.27	0.02%	0
	PACOR MORTGAGE CORP	4	$1,118,736.10	0.1%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$248,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$580,844.81	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$392,976.17	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$813,263.37	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$416,343.73	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$463,684.98	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	3	$1,004,417.73	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$574,953.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$291,200.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272)	1	$387,389.38	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$3,220,508.97	0.29%	0
	PATRIOT BANK MORTGAGE INC	4	$1,032,447.81	0.09%	0
	PATRIOT BANK MORTGAGE, INC	1	$247,626.47	0.02%	0
	PEOPLES BANK OF COMMERCE	1	$360,000.00	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$194,799.60	0.02%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$564,149.03	0.05%	0
	PEOPLES MORTGAGE COMPANY	3	$640,305.04	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$285,000.00	0.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$1,214,533.99	0.11%	0

	PEOPLES NATIONAL BANK	1	$339,900.00	0.03%	0
	PEOPLES NATIONAL BANK , A CORPORATION	1	$303,113.05	0.03%	0
	PERFORMANCE FINANCIAL, INC	1	$211,673.59	0.02%	0
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	$204,250.00	0.02%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,343.73	0.04%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$335,471.21	0.03%	0
	PHH HOME LOANS, LLC	1	$267,387.66	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$748,454.36	0.07%	0
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$243,624.31	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$341,461.77	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$560,732.02	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$319,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$531,198.72	0.05%	0
	PINNACLE MORTGAGE INC	1	$401,698.84	0.04%	0
	PINNACLE MORTGAGE, INC	4	$1,116,245.51	0.1%	0
	PLATINUM MORTGAGE, INC	3	$793,692.14	0.07%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	$730,655.00	0.07%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$209,676.66	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$335,000.00	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,216,953.63	0.11%	0
	PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	$276,000.00	0.03%	0
	PLAZA HOME MORTGAGE INC	22	$6,679,413.94	0.61%	0
	PLAZA HOME MORTGAGE, INC	1	$290,981.21	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,016,827.11	0.18%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$396,750.00	0.04%	0
	POLI MORTGAGE GROUP, INC	1	$254,116.68	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$343,920.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. A CORP	1	$240,800.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$416,371.94	0.04%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$563,122.62	0.05%	0
	PREMIA MORTGAGE, LLC	1	$290,787.00	0.03%	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	$4,888,141.69	0.45%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$210,900.00	0.02%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$246,500.00	0.02%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$238,615.58	0.02%	0
	PRESIDENTIAL BANK F.S.B	4	$1,061,750.00	0.1%	0
	PRESIDENTIAL BANK FSB	1	$175,500.00	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$179,678.89	0.02%	0
	PRIMARY CAPITAL ADVISORS, L.C	1	$188,000.00	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$680,680.51	0.06%	0
	PRIMARY CAPITAL ADVISORS, LLC	1	$375,000.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$235,150.29	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	$5,712,431.28	0.52%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$303,542.13	0.03%	0
	PRIMELENDING	1	$277,439.47	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,864,512.47	0.17%	0
	PRIMESOURCE MORTGAGE, INC	2	$371,681.35	0.03%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$192,763.00	0.02%	0
	PRIORITY HOME MORTGAGE, L.P	1	$284,523.00	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,271,527.87	0.12%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$252,000.00	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$216,673.17	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$269,584.28	0.02%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$274,254.94	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,658,926.06	0.15%	0
	PROSPERITY BANK	3	$679,471.35	0.06%	0
	PROSPERITY MORTGAGE COMPANY	30	$9,523,110.41	0.87%	0
	PUBLIC SERVICE MORTGAGE, INC	1	$183,311.05	0.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$402,128.25	0.04%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$593,726.17	0.05%	0
	PULTE MORTGAGE LLC	1	$302,663.00	0.03%	0
	QUIK FUND, INC	1	$455,000.00	0.04%	0
	R P FUNDING, INC	3	$889,859.57	0.08%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$472,000.00	0.04%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$231,268.71	0.02%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$415,109.90	0.04%	0
	REGENCY MORTGAGE CORPORATION	3	$665,238.81	0.06%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	2	$614,100.00	0.06%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$405,000.00	0.04%	0
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$193,301.91	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	$3,607,143.83	0.33%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$178,131.30	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,250.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO	1	$416,357.96	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	5	$1,734,488.51	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	2	$593,723.57	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$400,368.91	0.04%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,760,101.93	0.16%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$416,371.94	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$310,421.32	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	$609,167.35	0.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$380,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$239,630.48	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$829,678.15	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,282,939.77	0.12%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0
	RESMAC INC., A CORPORATION	1	$224,000.00	0.02%	0
	RESMAC, INC	1	$221,250.00	0.02%	0
	RESMAC, INC A CORPORATION	1	$311,896.04	0.03%	0
	RESOURCE LENDERS, INC	4	$903,285.91	0.08%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$209,000.00	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$282,953.84	0.03%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$671,465.09	0.06%	0
	RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$464,000.00	0.04%	0
	RMC MORTGAGE CORPORATION	2	$469,687.20	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$325,903.39	0.03%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$258,850.84	0.02%	0
		1	$358,547.10	0.03%	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,548,262.27	0.14%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$278,770.12	0.03%	0
	RMR FINANCIAL LLC	2	$622,014.92	0.06%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	$2,646,524.62	0.24%	0
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$313,527.07	0.03%	0
	ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION	1	$365,750.00	0.03%	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$413,376.45	0.04%	0
	RP FUNDING, INC	2	$411,178.20	0.04%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$242,037.90	0.02%	0
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$199,692.07	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$331,488.83	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$397,758.81	0.04%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$259,599.69	0.02%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$660,497.34	0.06%	0
	SAIL MORTGAGE CORP	1	$273,178.74	0.02%	0
	SCBT	4	$1,138,831.00	0.1%	0
	SEACOAST NATIONAL BANK	3	$803,689.08	0.07%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$187,704.13	0.02%	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$327,161.50	0.03%	0
	SECURITY HOME MORTGAGE LLC	4	$880,234.09	0.08%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$302,000.00	0.03%	0
	SECURITY ONE LENDING	1	$658,961.31	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,428,738.45	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$464,672.04	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$366,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,021,858.05	0.18%	0
	SENTE MORTGAGE, INC	3	$925,386.13	0.08%	0

	SFMC, LP	1	$327,505.98	0.03%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,396.60	0.02%	0
	SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$230,978.38	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,465,792.97	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$524,408.97	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$180,840.55	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONO: NMLS; 1788	1	$204,148.15	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$385,005.04	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$517,219.81	0.05%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$177,000.00	0.02%	0
	SIRVA MORTGAGE, INC	11	$3,483,759.79	0.32%	0
	SKYLINE FINANCIAL CORP	1	$214,025.49	0.02%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$566,146.01	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$549,171.61	0.05%	0
	SOUND MORTGAGE, INC	1	$188,715.34	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$259,608.40	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$304,300.00	0.03%	0
	SOUTHCOAST COMMUNITY BANK	1	$241,500.00	0.02%	0
	SOUTHEAST BANK AND TRUST	1	$251,612.00	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$481,131.74	0.04%	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$223,000.00	0.02%	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$415,685.55	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,062.80	0.02%	0
	SOUTHWEST BANK	1	$266,000.00	0.02%	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	$417,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE INC	3	$1,129,838.54	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	8	$2,566,348.73	0.23%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$288,000.00	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$223,920.00	0.02%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$379,401.96	0.03%	0
	STERLING NATIONAL BANK	1	$243,225.18	0.02%	0
	SUBURBAN MORTGAGE, INC	3	$754,942.63	0.07%	0

	SUMMIT FUNDING INC A CORPORATION	1	$259,528.52	0.02%	0
	SUMMIT FUNDING, INC	4	$952,508.00	0.09%	0
	SUMMIT FUNDING, INC. A CORPORATION	3	$830,555.69	0.08%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$1,051,390.01	0.1%	0
	SUMMIT MORTGAGE BANKERS, INC	7	$2,606,801.72	0.24%	0
	SUMMIT MORTGAGE CORPORATION	4	$893,660.84	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$314,925.75	0.03%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$700,357.95	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$709,905.28	0.06%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$270,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	$245,329.93	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$183,716.70	0.02%	0
	SUNSTREET MORTGAGE, LLC	1	$236,800.00	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,055,688.28	0.1%	0
	SURETY FINANCIAL SERVICES	1	$407,357.90	0.04%	0
	SYNOVUS MORTGAGE CORP	4	$1,370,951.09	0.13%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$183,429.14	0.02%	0
	TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION	1	$282,314.65	0.03%	0
	TBI MORTGAGE COMPANY	1	$395,390.29	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$616,071.91	0.06%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$381,911.07	0.03%	0
	THE BUSINESS BANK	3	$776,000.00	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$270,323.90	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$195,691.54	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,057,873.97	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION	1	$224,306.08	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,198,639.19	0.11%	0
	THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	$292,039.66	0.03%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$626,000.00	0.06%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$462,500.00	0.04%	0
	THE LENDING COMPANY, INC	6	$1,688,837.56	0.15%	0

	THE LENDING PARTNERS LLC	1	$224,661.12	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,454,000.00	0.13%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$195,698.22	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$889,006.81	0.08%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$358,934.22	0.03%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$408,500.00	0.04%	0
	THE MORTGAGE HOUSE, INC	1	$413,250.00	0.04%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$463,492.00	0.04%	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$212,532.29	0.02%	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$220,160.50	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$202,844.42	0.02%	0
	TODAY LENDING LLC	1	$178,225.16	0.02%	0
	TOP FLITE FINANCIAL, INC	1	$416,343.73	0.04%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$639,270.60	0.06%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$191,200.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$580,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$249,300.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMTED LIABILITY COMPANY (CFL # 4035)	1	$197,681.53	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$299,458.22	0.03%	0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$264,591.98	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$188,855.32	0.02%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$227,296.84	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$238,640.02	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$483,464.25	0.04%	0
	TOWNEBANK MORTGAGE	1	$209,683.71	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,116,908.79	0.1%	0
	TRI-PARISH BANK, A LOUISIANA CORP	1	$190,649.49	0.02%	0
	TRIDENT MORTGAGE CO., LP	28	$7,569,234.49	0.69%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$189,707.46	0.02%	0

	TRIDENT MORTGAGE COMPANY	1	$254,956.53	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	6	$2,141,444.74	0.2%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$389,167.45	0.04%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$301,035.79	0.03%	0
	TROY BANK AND TRUST COMPANY	1	$174,874.35	0.02%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$260,847.76	0.02%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,508.10	0.02%	0
	UNION MORTGAGE GROUP INC	1	$198,679.64	0.02%	0
	UNION MORTGAGE GROUP, INC	5	$1,429,193.54	0.13%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$180,133.29	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$180,441.79	0.02%	0
	UNITED BANK	1	$368,968.40	0.03%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$385,967.79	0.04%	0
	UNITED FIDELITY FUNDING, CORP	1	$208,021.22	0.02%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$559,137.78	0.05%	0
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,570.42	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$791,019.39	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$807,529.26	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	$278,680.72	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,013,572.12	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$216,726.08	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,056,644.89	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFRONIA A CALIFORNIA CORPORATION	1	$275,983.69	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$535,911.20	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,589,995.06	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY CO	1	$223,273.06	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,741.89	0.04%	0
	UNIVERSAL LENDING CORPORATION	10	$2,326,657.55	0.21%	0
	UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.03%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$263,593.52	0.02%	0
	USA DIRECT FUNDING	1	$224,000.00	0.02%	0

	USA DIRECT FUNDING A CORPORATION	2	$554,708.53	0.05%	0
	USA DIRECT FUNDING, A CORPORATION	1	$210,500.00	0.02%	0
	V.I.P. MORTGAGE, INC	11	$3,160,647.46	0.29%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$624,016.39	0.06%	0
	VERITAS FUNDING LLC	3	$879,185.96	0.08%	0
	VERITAS FUNDING, LLC	2	$630,564.06	0.06%	0
	VIP MORTGAGE INC	1	$351,500.00	0.03%	0
	VIP MORTGAGE, INC	2	$525,000.00	0.05%	0
	VIRGINIA COMMERCE BANK	4	$1,850,005.83	0.17%	0
	VIRGINIA HERITAGE BANK	1	$267,587.36	0.02%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$316,772.18	0.03%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$213,600.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	2	$505,750.00	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	$208,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$610,680.41	0.06%	0
	WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$298,508.52	0.03%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$218,000.00	0.02%	0
	WALLICK AND VOLK, INC	4	$1,156,575.00	0.11%	0
	WATERMARK CAPITAL INC	2	$453,000.00	0.04%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$264,600.87	0.02%	0
	WATERSIDE MORTGAGE, INC	1	$399,950.00	0.04%	0
	WATERSTONE MORTGAGE CORP	2	$384,370.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$312,850.09	0.03%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$354,830.10	0.03%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$402,379.51	0.04%	0
	WEICHERT FINANCIAL SERVICES	1	$238,565.65	0.02%	0
	WELLS FARGO BANK, N.A	1,351	$417,844,331.35	38.12%	0
	WESLEND FINANCIAL CORP	1	$248,232.07	0.02%	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$356,088.71	0.03%	0
		1	$264,000.00	0.02%	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION				
	WESTSTAR MORTGAGE, INC	2	$411,296.33	0.04%	0
	WF STARKEY MORTGAGE, L.L.P	1	$415,473.29	0.04%	0
	WHITNEY BANK	1	$204,300.00	0.02%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$562,006.78	0.05%	0
	WHOLESALE CAPITAL CORPORATION	2	$641,052.98	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	$845,480.65	0.08%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$488,962.43	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,109,076.04	0.1%	0
	WINTRUST MORTGAGE	1	$223,662.62	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$392,635.97	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$396,000.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	$935,951.41	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$227,296.83	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$267,328.62	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$345,680.61	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$289,952.88	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$417,000.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$378,166.85	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$1,114,369.09	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	$2,073,509.86	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$246,528.13	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA A	1	$223,655.11	0.02%	0

		NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	$399,384.12	0.04%	0
		WISCONSIN MORTGAGE CORPORATION	1	$215,650.00	0.02%	0
		WORTHINGTON FEDERAL BANK	1	$175,129.94	0.02%	0
		WR STARKEY MORTGAGE, L.L.P	3	$712,474.12	0.06%	0
		WR STARKEY MORTGAGE, LLP	5	$1,399,770.63	0.13%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$342,896.79	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$189,208.23	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,057,726.56	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	$455,061.03	0.04%	0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP	1	$284,000.00	0.03%	0
		Unavailable	31	$10,636,058.26	0.66%	0
Total			**3,650**	**$1,096,136,083.44**	**100%**	**0**
3138WTRU2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$185,000.00	0.02%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$204,691.24	0.02%	0
		4TRUST MORTGAGE, INC	5	$1,117,099.92	0.09%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$199,685.24	0.02%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$280,000.00	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$536,750.00	0.04%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$571,500.00	0.05%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,120,820.82	0.18%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,080,864.15	0.09%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$393,600.00	0.03%	0
		ACOPIA, LLC	3	$715,650.00	0.06%	0
		ACOPIA, LLC , A CORP	1	$217,000.00	0.02%	0
		ACOPIA, LLC A CORPORATION	1	$333,000.00	0.03%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$274,785.51	0.02%	0
		ACOPIA, LLC, A CORPORATION	2	$403,000.00	0.03%	0
		AFG MORTGAGE	1	$470,274.81	0.04%	0
		AKT AMERICAN CAPITAL INC	1	$249,615.07	0.02%	0
			1	$186,622.94	0.02%	0

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORAITON				
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$340,000.00	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,674.67	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$812,812.77	0.07%	0
	ALERUS FINANCIAL, NA	2	$732,405.00	0.06%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$389,000.14	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,472,323.43	0.21%	0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$224,446.22	0.02%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$326,196.99	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$416,343.73	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$475,571.84	0.04%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$420,159.77	0.04%	0
	ALLIED MORTGAGE GROUP, INC	1	$256,105.07	0.02%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$235,000.00	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$231,293.20	0.02%	0
	AMCAP MORTGAGE, LTD	2	$707,581.00	0.06%	0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$181,600.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,091.73	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$544,362.21	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$735,167.27	0.06%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$394,627.96	0.03%	0
	AMERICAN FINANCIAL FUNDING CORP	1	$333,097.55	0.03%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$270,994.04	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$775,789.45	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$329,502.97	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$626,657.90	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,573,483.65	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION	1	$330,000.00	0.03%	0

	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	$1,271,653.03	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$227,905.00	0.02%	0
	AMERICAN MIDWEST BANK	1	$324,800.00	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,905.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$206,000.00	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$219,661.27	0.02%	0
	AMERICAN NATIONAL BANK	3	$731,500.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$474,107.81	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$384,144.49	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,352,061.30	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,188,344.59	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,033,052.67	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$605,932.76	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$180,500.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$549,660.11	0.05%	0
	AMERICAN WEST BANK, A CORPORATION	1	$256,314.75	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$222,748.88	0.02%	0
	AMERICANWEST BANK, A CORPORATION	3	$753,468.00	0.06%	0
	AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION	1	$339,487.91	0.03%	0
	AMERICASH	1	$453,000.00	0.04%	0
	AMERIFIRST FINANCIAL INC	6	$1,573,247.38	0.13%	0
	AMERIS BANK	1	$274,195.25	0.02%	0
	AMERIS BANK, A CORPORATION	2	$411,572.69	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	1	$311,159.52	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$698,720.81	0.06%	0
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,877.01	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,558,078.63	0.13%	0
	ANCHOR BANK, N.A	1	$301,168.33	0.03%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$234,900.00	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.03%	0

	ANCHOR FUNDING, INC	2	$554,699.76	0.05%	0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	$331,400.11	0.03%	0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$229,645.87	0.02%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,026,593.40	0.09%	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	$210,661.15	0.02%	0
	APEX HOME LOANS INC	2	$882,039.40	0.07%	0
	APEX HOME LOANS, INC	1	$406,187.30	0.03%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$826,038.73	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$991,626.43	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$250,000.00	0.02%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$184,715.90	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$488,161.79	0.04%	0
	ASSURED MORTGAGE INC	1	$324,009.42	0.03%	0
	ASSURED MORTGAGE, INC	2	$468,869.86	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$284,000.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$185,725.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$210,400.00	0.02%	0
	ATLANTIC COASR MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,471.89	0.03%	0
	ATLANTIC COAST MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,415.61	0.03%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,457.78	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$259,201.30	0.02%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$212,000.00	0.02%	0
	AUSTIN BANK, TEXAS N.A	2	$492,713.83	0.04%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$221,250.00	0.02%	0
	AXIOM FINANCIAL, LLC	3	$630,427.00	0.05%	0
	AXIOM FINANCIAL, LLC A LIMTED LIABILITY COMPANY	1	$416,315.33	0.03%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$692,894.40	0.06%	0
	BANK OF ENGLAND A CORPORATION	1	$200,000.00	0.02%	0
	BANK OF ENGLAND, A CORPORATION	1	$265,100.12	0.02%	0
	BANK OF ENGLAND, A CORPORATION	7	$2,095,978.02	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$263,584.52	0.02%	0
	BANK OF THE PACIFIC A CORPORATION	1	$292,798.49	0.02%	0
	BANK OF UTAH ,A UTAH CORPORATION	1	$182,925.00	0.02%	0
	BANKERS FUNDING COMPANY, LLC	5	$1,755,552.35	0.15%	0

	BANKERS MORTGAGE CENTER, INC	1	$270,000.00	0.02%	0
	BANKPLUS	1	$251,362.38	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$3,208,921.15	0.27%	0
	BARRONS MORTGAGE GROUP LTD	1	$319,507.31	0.03%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$379,200.00	0.03%	0
	BAY EQUITY LLC	3	$991,227.93	0.08%	0
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY CO	1	$612,555.41	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$640,920.16	0.05%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$260,657.59	0.02%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$228,000.00	0.02%	0
	BERKSHIRE BANK	5	$1,728,585.22	0.14%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$189,707.46	0.02%	0
	BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$405,000.00	0.03%	0
	BNC NATIONAL BANK	1	$227,265.51	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$477,153.58	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$788,679.29	0.07%	0
	BOFI FEDERAL BANK	3	$578,728.89	0.05%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$817,000.00	0.07%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$416,343.73	0.03%	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$204,784.21	0.02%	0
	BRAND MORTGAGE GROUP, LLC	13	$3,821,458.48	0.32%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,150,379.46	0.1%	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$197,200.00	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	11	$3,616,766.55	0.3%	0
	BROKER SOLUTIONS, INC	1	$365,186.86	0.03%	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION	1	$494,000.00	0.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$269,593.34	0.02%	0
	C AND F MORTGAGE CORPORATION	2	$608,681.85	0.05%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,371.02	0.03%	0
	CALIBER FUNDING, LLC	1	$178,231.15	0.01%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$565,200.00	0.05%	0

	CAPITAL CENTER, L.L.C	1	$192,000.00	0.02%	0
	CAPITAL CENTER, LLC	5	$1,260,540.34	0.11%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.02%	0
	CAPITAL CITY BANK	1	$308,274.62	0.03%	0
	CAPITALMARK BANK & TRUST	1	$415,685.55	0.03%	0
	CAPSTAR LENDING LLC	1	$199,500.00	0.02%	0
	CAPSTONE BANK	2	$490,125.00	0.04%	0
	CAPSTONE LENDING CORP	2	$523,674.55	0.04%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$259,599.69	0.02%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$798,755.14	0.07%	0
	CAPSTONE LENDING CORPORATION (CFL # 00816186)	1	$411,051.61	0.03%	0
	CAROLINA BANK	1	$190,026.96	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$322,000.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	$381,274.87	0.03%	0
	CBC NATIONAL BANK	12	$3,609,111.69	0.3%	0
	CELTIC BANK CORPORATION	1	$187,704.13	0.02%	0
	CENDERA FUNDING, INC	3	$650,950.00	0.05%	0
	CENTENNIAL BANK	1	$179,179.72	0.01%	0
	CENTENNIAL BANK , A CORPORATION	1	$184,958.45	0.02%	0
	CENTENNIAL BANK, A CORPORATION	3	$1,090,806.64	0.09%	0
	CENTURY LENDING COMPANY	2	$397,967.31	0.03%	0
	CENTURY MORTGAGE COMPANY	1	$396,402.06	0.03%	0
	CHARTERWEST NATIONAL BANK	2	$628,371.94	0.05%	0
	CHERRY CREEK MORTGAGE CO INC	2	$700,221.64	0.06%	0
	CHERRY CREEK MORTGAGE CO, INC	1	$234,000.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,058,366.84	0.26%	0
	CHICAGO MORTGAGE SOLUTIONS	15	$4,488,576.83	0.37%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$196,314.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	$270,393.04	0.02%	0
	CITIZENS BANK, NA	1	$176,274.10	0.01%	0
	CITY BANK MORTGAGE	1	$180,527.69	0.02%	0
	CITY BANK MORTGAGE	2	$371,825.00	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$390,000.00	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$649,874.19	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$553,291.69	0.05%	0
	CITYI BANK MORTGAGE	1	$202,680.00	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$697,933.78	0.06%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$291,540.46	0.02%	0

	CMCO MORTGAGE, LLC	1	$358,908.00	0.03%	0
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	$385,542.28	0.03%	0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$239,550.60	0.02%	0
	COASTAL FUNDING SLC, INC.., A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$251,620.45	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,545,070.29	0.13%	0
	COMMERCE MORTGAGE	5	$1,623,862.62	0.14%	0
	COMMUNITY + SOUTHERN BANK	1	$234,638.17	0.02%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$611,597.74	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$603,206.49	0.05%	0
	COMPASS MORTGAGE, INC	1	$210,000.00	0.02%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$199,685.24	0.02%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$520,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$471,273.27	0.04%	0
	CORNERSTONE BANK	2	$606,071.93	0.05%	0
	CORNERSTONE BANK, A CORP	1	$186,212.85	0.02%	0
	CORNERSTONE BANK, A CORPORATION	2	$448,599.69	0.04%	0
	CORNERSTONE COMMUNITY BANK	1	$408,383.98	0.03%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$334,484.21	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$218,200.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$219,573.89	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$202,960.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$315,000.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$254,900.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$400,000.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$199,184.74	0.02%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$175,750.00	0.01%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$399,397.54	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	3	$1,018,088.58	0.08%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$207,292.31	0.02%	0
		1	$399,384.12	0.03%	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY				
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$558,567.01	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$187,336.11	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$286,049.12	0.02%	0
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$255,605.84	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$600,000.00	0.05%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$269,584.28	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MROTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$299,548.15	0.03%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$398,598.74	0.03%	0
	DE CAPITAL MORTGAGE, LLC	6	$2,154,303.79	0.18%	0
	DELTA TRUST MORTGAGE, INC	1	$284,750.00	0.02%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$280,714.52	0.02%	0
	DHI MORTGAGE COMPANY LTD	2	$442,714.29	0.04%	0
	DHI MORTGAGE COMPANY LTD L P	1	$486,283.47	0.04%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$275,072.40	0.02%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$177,719.87	0.01%	0
	DHI MORTGAGE COMPANY, LTD	9	$2,039,919.30	0.17%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$195,341.76	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$239,622.29	0.02%	0
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	$183,200.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	$2,013,493.63	0.17%	0
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	$290,751.65	0.02%	0
	DISCOVER HOME LOANS, INC	8	$1,945,319.64	0.16%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$288,545.18	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,544,344.32	0.3%	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$229,154.34	0.02%	0
	DRAGAS MORTGAGE COMPANY	1	$239,638.52	0.02%	0
		1	$280,000.00	0.02%	0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$194,706.30	0.02%	0
	E MORTGAGE MANAGEMENT, LLC	3	$1,216,346.20	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$524,209.27	0.04%	0
	EAGLEBANK	2	$643,520.41	0.05%	0
	EMBRACE HOME LOANS INC	1	$521,213.78	0.04%	0
	EMBRACE HOME LOANS, INC	4	$1,137,964.82	0.1%	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$257,162.09	0.02%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCATION	1	$271,571.93	0.02%	0
	ENVOY MORTGAGE, LTD	4	$760,350.00	0.06%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$204,250.00	0.02%	0
	EUSTIS MORTGAGE CORPORATION	1	$182,125.28	0.02%	0
	EVERETT FINANCIAL, INC	1	$200,936.91	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,610.00	0.02%	0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$343,470.35	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$378,795.87	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$210,000.00	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$415,741.90	0.03%	0
	F AND M BANK	1	$240,000.00	0.02%	0
	F AND M BANK, A BANKING CORPORATION	2	$411,307.81	0.03%	0
	F+M BANK , A BANKING CORP	1	$280,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$729,324.80	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,792,816.64	0.15%	0
	FARMERS BANK MORTGAGE	1	$223,662.62	0.02%	0
	FBC MORTGAGE, LLC	1	$348,431.66	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$482,531.32	0.04%	0
	FEARON FINANCIAL, LLC	1	$227,957.80	0.02%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$261,578.59	0.02%	0
	FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$201,695.76	0.02%	0
	FEDERATED MORTGAGE CORP	1	$386,377.53	0.03%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$177,731.90	0.01%	0
	FINANCIAL FEDERAL BANK	1	$382,500.00	0.03%	0
	FIRST BANK	3	$893,187.42	0.07%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$272,948.54	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,667.43	0.02%	0

	FIRST CENTURY BANK, NA A CORPORATION	1	$247,127.23	0.02%	0
	FIRST EQUITY MORTGAGE, INC	3	$1,205,443.47	0.1%	0
	FIRST EQUITY MORTGAGE, INC, CORP	1	$239,567.10	0.02%	0
	FIRST FINANCIAL BANK	1	$211,700.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,611.41	0.02%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$214,575.86	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,334,283.34	0.11%	0
	FIRST HOPE MORTGAGES, INC	5	$1,367,832.31	0.11%	0
	FIRST INDEPENDENCE BANK	1	$258,959.38	0.02%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$200,000.00	0.02%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$232,149.82	0.02%	0
	FIRST INTERNET BANK OF INDIANA	3	$917,630.16	0.08%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$868,421.62	0.07%	0
	FIRST NATIONAL BANK	9	$2,140,444.61	0.18%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$256,604.30	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	1	$321,503.53	0.03%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$286,875.00	0.02%	0
	FIRST PRIORITY FINANCIAL INC	18	$5,432,576.52	0.45%	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,010,173.02	0.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$610,903.26	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$902,800.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	$874,476.02	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$604,088.78	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,357.96	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$507,000.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,521.56	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	$7,156,002.25	0.6%	0
	FIRST STATE BANK	3	$941,000.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$215,667.43	0.02%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$279,468.89	0.02%	0

	FIRST UNITED BANK	1	$196,200.00	0.02%	0
	FIRSTBANK	1	$200,307.85	0.02%	0
	FLAT BRANCH MORTGAGE INC	1	$297,520.67	0.02%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$377,650.15	0.03%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$212,542.49	0.02%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$380,600.07	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$374,836.82	0.03%	0
	FRANKLIN LOAN CENTER	2	$540,712.33	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$819,298.51	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$290,000.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	2	$431,612.00	0.04%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$353,880.99	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$386,160.15	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$232,750.00	0.02%	0
	GATEWAY BANK MORTGAGE INC	1	$416,371.94	0.03%	0
	GATEWAY BANK MORTGAGE, INC	3	$714,510.33	0.06%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC	13	$4,454,957.40	0.37%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,710.43	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,069.66	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$318,098.59	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	$7,237,719.02	0.6%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$269,774.76	0.02%	0
	GEORGETOWN MORTGAGE LLC	1	$346,000.00	0.03%	0
	GEORGETOWN MORTGAGE, LLC	1	$298,900.00	0.02%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$199,927.90	0.02%	0
	GERSHMAN INVESTMENT CORP	2	$533,665.45	0.04%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$226,818.00	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$332,800.00	0.03%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$261,596.61	0.02%	0

	GLOBAL ADVISORY GROUP, INC	3	$1,041,305.56	0.09%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$241,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP	1	$332,804.00	0.03%	0
	GLOBAL CREDIT UNION	1	$252,310.92	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$300,000.00	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	$339,476.51	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	$491,258.97	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$355,651.57	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$260,800.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$217,165.12	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$507,593.52	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$564,514.56	0.05%	0
	GOLDEN PACIFIC BANK	1	$389,848.50	0.03%	0
	GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP	1	$249,623.46	0.02%	0
	GOODMORTGAGE.COM	1	$396,799.54	0.03%	0
	GOODMORTGAGE.COM A CORPORATION	1	$183,000.00	0.02%	0
	GOTMORTGAGE.COM	1	$219,341.75	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$226,223.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,729.02	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$644,500.00	0.05%	0
	GREENPATH LENDING, LLC	1	$369,442.72	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	$482,339.69	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$332,405.00	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$621,049.20	0.05%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$621,684.33	0.05%	0
	GUARANTEED RATE, INC	3	$743,722.40	0.06%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$349,248.44	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$718,153.93	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,673,322.60	0.31%	0
	GUARDHILL FINANCIAL CORP	1	$358,547.10	0.03%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0

	GVC MORTGAGE, INC	1	$416,216.25	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	3	$712,174.67	0.06%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$331,000.70	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$830,021.90	0.07%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$923,162.99	0.08%	0
	HANA FINANCIAL, INC	1	$260,589.24	0.02%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$416,343.73	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$302,610.00	0.03%	0
	HANCOCK BANK	1	$307,000.00	0.03%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$186,212.85	0.02%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	$183,716.70	0.02%	0
	HERITAGEBANK OF THE SOUTH	1	$386,100.00	0.03%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$340,474.97	0.03%	0
	HIGHTECHLENDING, INC	1	$624,557.89	0.05%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$504,668.97	0.04%	0
	HOME FINANCE OF AMERICA, INC	7	$1,853,235.00	0.15%	0
	HOME FUNDING CORPORATION	1	$380,204.95	0.03%	0
	HOME LOAN MORTGAGE COMPANY	7	$2,125,141.53	0.18%	0
	HOME LOANS MORTGAGE COMPANY	1	$504,000.00	0.04%	0
	HOME MORTGAGE OF AMERICA INC	1	$203,226.62	0.02%	0
	HOME MORTGAGE OF AMERICA, INC	4	$1,035,346.16	0.09%	0
	HOME SAVINGS AND TRUST MORTGAGE	2	$549,653.57	0.05%	0
	HOME STATE BANK, N.A. A CORPORATION	1	$275,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$532,404.06	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATON	1	$251,968.53	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$186,200.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$260,589.24	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$179,722.86	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$288,564.72	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$182,809.94	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$174,936.12	0.01%	0
	HOMESERVICES LENDING, LLC	29	$8,623,219.31	0.72%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$248,000.00	0.02%	0
		1	$400,000.00	0.03%	0

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE				
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,556,596.38	0.21%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$607,761.26	0.05%	0
	HOMESTAR FINANCIAL CORPORATION	1	$189,707.46	0.02%	0
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	$261,243.15	0.02%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$223,754.96	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC	3	$912,537.30	0.08%	0
	HOMESTEAD FUNDING CORP	1	$257,902.30	0.02%	0
	HOMETRUST BANK	1	$246,120.46	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$198,679.92	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$713,385.68	0.06%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$410,042.39	0.03%	0
	HOMETRUST MORTGAGE COMPANY	2	$488,854.22	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,047,157.37	0.09%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$286,700.00	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$303,542.13	0.03%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,800,648.05	0.15%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,328,755.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$217,000.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$976,424.51	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$2,154,463.16	0.18%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$182,611.51	0.02%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$183,722.87	0.02%	0
	IHS MORTGAGE LLC	1	$255,605.84	0.02%	0
	IMORTGAGE.COM, INC	14	$4,083,430.96	0.34%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$359,433.44	0.03%	0
	INERBANK MORTGAGE COMPANY	1	$224,204.27	0.02%	0
	INLANTA MORTGAGE, INC	2	$474,706.30	0.04%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$264,591.98	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$264,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP	1	$400,000.00	0.03%	0

	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	$406,387.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$232,500.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$486,066.80	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$416,343.73	0.03%	0
	INTERBANK MORTAGE COMPANY	1	$189,707.46	0.02%	0
	INTERBANK MORTGAE COMPANY	1	$311,797.67	0.03%	0
	INTERBANK MORTGAGE COMPANY	208	$67,742,075.47	5.66%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$645,479.50	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,308,593.94	0.11%	0
	INVESTAR BANK	1	$227,633.27	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$215,660.06	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$390,500.00	0.03%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$613,075.22	0.05%	0
	JAC FINANCIAL, INC., DBA LPAZA LOANS, A CORPORATION	1	$547,174.63	0.05%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$241,136.27	0.02%	0
	JERSEY MORTGAGE COMPANY	2	$536,563.21	0.04%	0
	JLB CORPORATION	1	$197,295.29	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$249,450.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$190,013.38	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$384,400.00	0.03%	0
	JMAC LENDING, INCORPORATED	3	$1,044,465.50	0.09%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,792,721.12	0.15%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	$405,000.00	0.03%	0
	KEY MORTGAGE SERVICES, INC	1	$339,487.91	0.03%	0
	KLEINBANK DBA KLEINMORTGAGE	4	$920,247.08	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,817.58	0.03%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$256,500.00	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$224,645.90	0.02%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$645,593.83	0.05%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$687,210.09	0.06%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$399,434.05	0.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$237,616.57	0.02%	0
		1	$319,200.00	0.03%	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION				
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,635.06	0.01%	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	$414,982.15	0.03%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$227,739.94	0.02%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$365,262.03	0.03%	0
	LENDERFI, INC	3	$820,089.91	0.07%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	2	$659,400.00	0.06%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$361,442.63	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$224,630.16	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,094,271.65	0.17%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$348,224.72	0.03%	0
	LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION	1	$259,599.68	0.02%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$203,337.13	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	6	$1,350,980.15	0.11%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$469,000.00	0.04%	0
	LOANDEPOT.COM	8	$2,303,241.67	0.19%	0
	LOANDEPOT.COM LLC	5	$1,295,592.02	0.11%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$386,052.27	0.03%	0
	LOANDEPOT.COM, LLC	4	$1,072,176.12	0.09%	0
	M + T BANK	9	$2,291,005.14	0.19%	0
	M AND T BANK	6	$1,844,704.68	0.15%	0
	M&T BANK	1	$353,000.00	0.03%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$414,866.55	0.03%	0
	MAIN STREET BANK	1	$288,000.00	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$394,313.23	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$537,988.52	0.04%	0
	MANHATTAN FINANCIAL GROUP INC	1	$187,417.29	0.02%	0
	MANN MORTGAGE, LLC	3	$1,178,730.07	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$297,000.00	0.02%	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$344,500.00	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$373,500.00	0.03%	0

	MARQUETTE BANK	1	$353,861.60	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$205,400.00	0.02%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$227,000.00	0.02%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$373,424.16	0.03%	0
	MCCUE MORTGAGE COMPANY (THE)	2	$571,000.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION	6	$1,812,211.08	0.15%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$384,750.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$592,000.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$391,329.71	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$338,200.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,453,968.32	0.37%	0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$339,487.91	0.03%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$295,244.72	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$602,430.67	0.05%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$632,973.89	0.05%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$324,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	2	$526,458.80	0.04%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$225,636.49	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$626,964.76	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$283,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486)	1	$624,058.66	0.05%	0
	MERIDIAN BANK	1	$176,222.23	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$383,800.00	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$203,150.00	0.02%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$385,805.07	0.03%	0
	MERRIMACK MORTGAGECOMPANY, INC., A MASSACHUSETTES CORPORATION	1	$206,873.91	0.02%	0
	METROPOLITAN HOME MORTGAGE INC	1	$238,540.18	0.02%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION	1	$211,680.69	0.02%	0

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,211.63	0.03%	0
	MICHIGAN MUTUAL, INC	4	$1,036,506.21	0.09%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$339,952.32	0.03%	0
	MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$351,444.87	0.03%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$253,218.04	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$226,614.23	0.02%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$234,355.35	0.02%	0
	MIDSOUTH BANK	1	$387,167.49	0.03%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$184,708.85	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$268,447.82	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$358,000.00	0.03%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,403,485.66	0.12%	0
	MILLENIUM HOME MORTGAGE LLC	1	$201,688.99	0.02%	0
	MNET MORTGAGE CORP	1	$187,716.84	0.02%	0
	MONARCH BANK	14	$3,842,048.59	0.32%	0
	MONARCH BANK A CORPORATION	1	$293,590.77	0.02%	0
	MONARCH BANK Q	1	$553,564.99	0.05%	0
	MONARCH FUNDING CORP	1	$282,573.75	0.02%	0
	MORTGAGE 1 INC	2	$425,378.63	0.04%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$226,328.60	0.02%	0
	MORTGAGE 1, INC	1	$248,508.29	0.02%	0
	MORTGAGE ACCESS CORP	1	$412,555.88	0.03%	0
	MORTGAGE AMERICA, INC	2	$454,943.99	0.04%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$193,894.38	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$267,196.95	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	5	$2,150,914.49	0.18%	0
	MORTGAGE EXPRESS, LLC	4	$1,092,285.78	0.09%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$847,011.31	0.07%	0
	MORTGAGE FINANCIAL, INC	1	$319,507.31	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$241,128.17	0.02%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$416,357.95	0.03%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$670,168.25	0.06%	0
	MORTGAGE INVESTORS GROUP	14	$3,952,625.64	0.33%	0
	MORTGAGE MASTER, INC	7	$2,069,954.70	0.17%	0
	MORTGAGE NETWORK, INC	7	$2,129,886.54	0.18%	0

	MORTGAGE ONE SOLUTIONS, INC	1	$554,319.85	0.05%	0
	MORTGAGE SERVICES I I I, LLC	1	$373,500.00	0.03%	0
	MORTGAGE SERVICES III, LLC	22	$6,249,085.96	0.52%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	$738,374.76	0.06%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$199,920.00	0.02%	0
	MOUNTAIN WEST BANK DIVSION OF GLACIER BANK CORPORATION	1	$414,361.04	0.03%	0
	MOUNTAIN WEST BANK, N.A	1	$214,062.11	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$284,121.04	0.02%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$279,568.89	0.02%	0
	MOUNTAIN WEST FINANCIAL INC	2	$559,780.61	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,855,862.89	0.24%	0
	MOVEMENT MORTGAGE, LLC	9	$2,626,763.17	0.22%	0
	MSA MORTGAGE, LLC	1	$285,347.96	0.02%	0
	MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.02%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,083,360.74	0.09%	0
	NATIONAL BANK OF KANSAS CITY	1	$521,178.49	0.04%	0
	NATIONS DIRECT MORTGAGE LLC	1	$229,645.87	0.02%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0
	NE MOVES MORTGAGE, LLC	2	$547,100.00	0.05%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$533,100.00	0.04%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$423,650.00	0.04%	0
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$260,000.00	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$262,400.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$315,524.05	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$668,403.11	0.06%	0
	NETWORK FUNDING LP	1	$345,978.11	0.03%	0
	NETWORK FUNDING, LP	4	$947,362.26	0.08%	0
	NEW PENN FINANCIAL	1	$185,307.90	0.02%	0
	NEW PENN FINANCIAL LLC	1	$181,164.44	0.02%	0
	NEW PENN FINANCIAL, LLC	15	$4,976,906.69	0.42%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIAIBILTY COMPANY	1	$417,000.00	0.03%	0
	NJ LENDERS CORP	7	$2,299,241.95	0.19%	0
	NJ LENDERS CORPORATION	6	$1,796,158.75	0.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$643,815.56	0.05%	0

	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,033,496.46	0.17%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$403,377.97	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	$222,194.83	0.02%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$178,917.97	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC	5	$1,416,299.84	0.12%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$256,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	$501,600.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$287,200.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,578,053.63	0.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORAITON	1	$208,685.22	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION	1	$416,357.96	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,025,744.24	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$219,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$455,713.61	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$479,268.66	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$691,857.96	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$272,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,698.77	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,291,447.29	0.11%	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$271,000.00	0.02%	0
	NTFN INC	5	$1,243,852.10	0.1%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$223,250.00	0.02%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$412,500.00	0.03%	0
	NTFN, INC	1	$275,184.90	0.02%	0
	NTFN, INC. DBA PREMIER NATIONSWIDE LENDING	1	$192,909.01	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$190,949.01	0.02%	0
	NVR MORTGAGE FINANCE, INC	17	$4,319,183.67	0.36%	0
	OAK MORTGAGE COMPANY, LLC	1	$297,000.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$238,819.55	0.02%	0
	OAK MORTGAGE GROUP INC	1	$415,656.66	0.03%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$595,212.71	0.05%	0
	OAKSTAR BANK, A MSSOURI CORPORATION	1	$196,988.00	0.02%	0
	OCMBC, INC	2	$469,258.75	0.04%	0

	ON Q FINANCIAL INC	5	$1,815,823.07	0.15%	0
	ONE NEVADA CREDIT UNION	2	$619,546.57	0.05%	0
	ONY GLO, INC	4	$974,300.22	0.08%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$371,427.24	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$756,606.87	0.06%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$751,708.29	0.06%	0
	OPEN MORTGAGE, LLC	1	$407,371.81	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$278,560.92	0.02%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$379,414.93	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$303,542.00	0.03%	0
	PACIFIC CITY BANK	1	$300,000.00	0.03%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$547,840.00	0.05%	0
	PACIFIC HORIZON BANCORP, INC	1	$317,751.55	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$552,342.85	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$707,270.18	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC Q	1	$227,656.60	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$199,692.07	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$514,613.73	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$239,638.52	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$234,152.58	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$331,995.34	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$189,593.75	0.02%	0
	PACIFIC TRUST BANK, FSB	3	$714,005.39	0.06%	0
	PACIFIC UNION FINANCIAL	1	$413,234.09	0.03%	0
	PACIFIC UNION FINANCIAL LLC	3	$1,168,808.26	0.1%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	$671,968.84	0.06%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,355.34	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,360.28	0.02%	0
		2	$536,820.28	0.04%	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$264,000.00	0.02%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$773,590.06	0.06%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$327,750.00	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$184,515.47	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$477,125.38	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,470.60	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,307,803.52	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$329,480.37	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$243,500.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$223,500.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	$220,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,745,874.11	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$342,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,220,899.60	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$196,696.68	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$293,547.33	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,196,954.85	0.18%	0
	PATRIOT BANK	1	$211,666.36	0.02%	0
	PATRIOT BANK MORTGAGE INC	7	$1,973,849.68	0.16%	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$335,860.15	0.03%	0
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	$477,280.06	0.04%	0
	PEOPLE'S UNITED BANK BANKING INSITITUTION	1	$584,000.00	0.05%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$404,348.57	0.03%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$535,300.00	0.04%	0
	PEOPLES BANK OF COMMERCE	1	$214,362.11	0.02%	0

	PEOPLES BANK, A KANSAS CORPORATION	1	$196,000.00	0.02%	0
	PEOPLES MORTGAGE COMPANY	1	$409,368.73	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$620,000.00	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,603,036.24	0.13%	0
	PEOPLES NATIONAL BANK	3	$815,578.44	0.07%	0
	PERFORMANCE FINANCIAL, INC	2	$766,449.17	0.06%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION	1	$354,465.32	0.03%	0
	PERL MORTGAGE INC	1	$346,000.00	0.03%	0
	PHH HOME LOANS, LLC	1	$201,282.73	0.02%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILTY COMPANY	1	$255,588.23	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$468,135.52	0.04%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$392,000.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$224,645.90	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$911,892.96	0.08%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$252,102.62	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$275,575.05	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$473,609.82	0.04%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$270,174.14	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$624,557.90	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$505,470.54	0.04%	0
	PINNACLE MORTGAGE, INC	3	$878,285.35	0.07%	0
	PINNCALE MORTGAGE, INC	1	$523,210.77	0.04%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$254,906.91	0.02%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$496,500.00	0.04%	0
	PLATINUM MORTGAGE, INC	8	$1,839,811.99	0.15%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$213,677.68	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$203,678.95	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$661,878.33	0.06%	0
	PLAZA HOME MORTGAGE INC	15	$4,099,477.67	0.34%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	$785,500.00	0.07%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	$2,956,299.68	0.25%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$265,989.83	0.02%	0
		1	$177,931.61	0.01%	0

	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION				
	POLI MORTGAGE GROUP, INC	5	$1,638,197.53	0.14%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$508,033.67	0.04%	0
	POTOMAC MORTGAGE GROUP, INC	1	$417,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$399,370.49	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$307,525.78	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$994,452.25	0.08%	0
	POVIDENT SAVINGS BANK, F.S.B	1	$199,396.58	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,220,728.62	0.27%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$265,799.07	0.02%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$266,320.62	0.02%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$272,650.00	0.02%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$181,200.00	0.02%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$549,101.14	0.05%	0
	PRESIDENTIAL BANK F.S.B	4	$1,282,654.09	0.11%	0
	PRIMARY CAPITAL ADVISORS, LC	4	$1,120,798.42	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$258,400.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$257,400.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$5,639,341.55	0.47%	0
	PRIMAY RESIDENTIAL MORTGAGE, INC	1	$275,500.00	0.02%	0
	PRIME MORTGAGE LENDING, INC	1	$371,923.75	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,799,068.20	0.15%	0
	PRIMESOURCE MORTGAGE	1	$176,480.79	0.01%	0
	PRIMESOURCE MORTGAGE INC	1	$259,303.00	0.02%	0
	PRIMESOURCE MORTGAGE, INC	1	$239,638.52	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$646,000.00	0.05%	0
	PRIVATE BANK AND TRUST	1	$411,530.00	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,080,040.52	0.17%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	$520,215.29	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$409,354.75	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$256,000.00	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,077,616.53	0.09%	0
	PROGRESS BANK + TRUST	1	$291,929.68	0.02%	0
	PROSPERITY BANK	2	$556,399.63	0.05%	0
	PROSPERITY MORTGAGE COMPANY	45	$13,554,555.49	1.13%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,122.09	0.02%	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$965,023.69	0.08%	0
	QUIK FUND, INC A FLORIDA CORPORATION	1	$298,800.00	0.02%	0
	R P FUNDING, INC	2	$706,874.67	0.06%	0
	REGENCY MORTGAGE CORPORATION	3	$633,598.32	0.05%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,000.00	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,981.01	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$978,484.30	0.08%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$684,101.22	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,000.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO	2	$464,591.83	0.04%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$293,637.15	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$456,923.90	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	2	$726,578.04	0.06%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$178,318.93	0.01%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$193,707.81	0.02%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$294,056.43	0.02%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$182,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$393,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$239,250.00	0.02%	0
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$249,375.00	0.02%	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,524.24	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$333,000.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,728.20	0.01%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$350,946.82	0.03%	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$359,445.72	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$448,612.19	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	$783,486.91	0.07%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
		2	$735,949.27	0.06%	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION				
	RESMAC INC., A CORPORATION	1	$276,573.51	0.02%	0
	RESMAC, INC	2	$581,681.28	0.05%	0
	RESMAC, INC. A CORPORATION	1	$243,000.00	0.02%	0
	RESMAC, INC., A CORPORATION	1	$340,000.00	0.03%	0
	RESOURCE LENDERS, INC	2	$696,500.00	0.06%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$300,000.00	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$264,000.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$349,449.17	0.03%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$374,407.05	0.03%	0
	RMC MORTGAGE CORPORATION	4	$1,063,720.29	0.09%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$277,400.00	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,131.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,744,499.82	0.15%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$395,390.29	0.03%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$374,409.83	0.03%	0
	RMR FINANCIAL LLC	3	$818,804.47	0.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,765,687.46	0.15%	0
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	$287,546.75	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$195,000.00	0.02%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$226,857.80	0.02%	0
	RP FUNDING, INC	3	$700,877.98	0.06%	0
	RYLAND MORTGAGE COMPANY	2	$487,809.00	0.04%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$218,000.00	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$252,119.69	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$273,653.01	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$221,665.63	0.02%	0
	SACRAMENTO 1ST MORTGAGE, INC	2	$504,800.00	0.04%	0
	SANTA CRUZ HOME FINANCE	1	$416,343.73	0.03%	0
	SCBT	7	$2,036,900.36	0.17%	0
	SEACOAST NATIONAL BANK	2	$399,398.41	0.03%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$251,620.45	0.02%	0

	SECURITY HOME MORTGAGE LLC	1	$287,200.00	0.02%	0
	SECURITY MORTGAGE FUNDING	1	$399,356.62	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$838,684.11	0.07%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$261,846.22	0.02%	0
	SECURITY ONE LENDING	1	$318,009.62	0.03%	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$416,357.96	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,500,639.51	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$792,935.51	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$802,528.68	0.07%	0
	SENTE MORTGAGE, INC	1	$279,000.00	0.02%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$235,644.55	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$416,357.96	0.03%	0
	SHAPELL MORTGAGE INC	1	$359,245.02	0.03%	0
	SHEA MORTGAGE, INC	1	$398,610.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$2,209,336.86	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$624,557.89	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$189,015.28	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$359,200.00	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$328,000.00	0.03%	0
	SIRVA MORTGAGE INC	1	$292,500.00	0.02%	0
	SIRVA MORTGAGE, INC	14	$3,855,882.05	0.32%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$545,427.26	0.05%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$518,218.31	0.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$592,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$299,960.00	0.03%	0
	SOUTHEAST BANK AND TRUST	1	$309,512.13	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$346,800.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$688,902.42	0.06%	0
	SOUTHSIDE BANK	2	$493,835.79	0.04%	0
	SOUTHWEST BANK	3	$911,753.70	0.08%	0
	SPURR MORTGAGE CORPORATION	1	$314,470.90	0.03%	0
	ST. LOUIS BANK	1	$179,373.39	0.01%	0
	STANDARD PACIFIC MORTGAGE, INC	14	$4,907,864.67	0.41%	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.02%	0

	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.02%	0
	STERLING NATIONAL BANK	5	$1,929,604.49	0.16%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$526,950.00	0.04%	0
	STIFEL BANK AND TRUST	1	$390,384.65	0.03%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$583,120.40	0.05%	0
	SUBURBAN MORTGAGE, INC	3	$589,583.29	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$175,734.92	0.01%	0
	SUMMIT BANK A CORPORATION	1	$213,670.51	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	1	$213,743.09	0.02%	0
	SUMMIT FUNDING, INC	5	$1,494,865.00	0.12%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$287,291.64	0.02%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$235,345.00	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,468,148.58	0.12%	0
	SUMMIT MORTGAGE BANKERS, INC	5	$2,240,221.11	0.19%	0
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	$388,913.35	0.03%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$503,069.57	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$519,216.80	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$954,878.65	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY	2	$493,800.00	0.04%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$311,010.41	0.03%	0
	SUNSTREET MORTGAGE, LLC	1	$407,385.49	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,728.89	0.02%	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$200,141.38	0.02%	0
	SURETY FINANCIAL SERVICES	1	$336,980.36	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	$1,722,772.89	0.14%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$805,511.44	0.07%	0
	SYNOVOUS MORTGAGE CORP	3	$1,044,958.29	0.09%	0
	SYNOVUS MORTGAGE CORP	3	$1,035,654.95	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,295,550.20	0.11%	0
	TBI MORTGAGE COMPANY, A CORP	1	$381,878.96	0.03%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,399,677.88	0.12%	0

	THE BANK OF COMMERCE, A CORPORATION	1	$270,333.13	0.02%	0
	THE BANK OF MAINE	1	$177,725.94	0.01%	0
	THE BURSINESS BANK	1	$395,376.78	0.03%	0
	THE BUSINESS BANK	5	$1,269,272.95	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$200,000.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$237,126.23	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,002,891.31	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,602,637.67	0.22%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$244,631.00	0.02%	0
	THE COASTAL BANK	1	$198,050.00	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,067,516.69	0.09%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.03%	0
	THE LENDING COMPANY, INC	2	$757,671.94	0.06%	0
	THE LENDING PARTNERS LLC	2	$555,263.52	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$770,439.94	0.06%	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$180,900.00	0.02%	0
	THE LENDING PARTNERS, LLC	1	$177,600.00	0.01%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$209,159.49	0.02%	0
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	$416,357.95	0.03%	0
	THE MCCUE MORTGAGE COMPANY	1	$237,400.00	0.02%	0
	THE MORTGAGE FIRM INC	1	$280,077.52	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$271,581.20	0.02%	0
	THE MORTGAGE HOUSE, INC	1	$199,500.00	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.03%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$455,297.89	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$306,867.09	0.03%	0
	TIDELANDS BANK	1	$294,535.74	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$537,921.77	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$239,622.29	0.02%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$228,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$243,508.02	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$356,438.16	0.03%	0
	TOWNE BANK	1	$381,911.06	0.03%	0

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,770.12	0.02%	0
	TOWNE MORTGAGE COMPANY	1	$318,624.37	0.03%	0
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,691.54	0.02%	0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$487,838.75	0.04%	0
	TRI-PARISH BANK	1	$210,175.89	0.02%	0
	TRIDENT MORTGAGE CO., LP	22	$6,812,891.21	0.57%	0
	TRIDENT MORTGAGE COMPANY LP	13	$4,313,924.20	0.36%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$300,000.00	0.03%	0
	TRIDENT MORTGAGE COMPANY., LP	1	$258,809.60	0.02%	0
	UNION MORTGAGE GROUP INC	1	$255,756.37	0.02%	0
	UNION MORTGAGE GROUP, INC	9	$2,227,358.77	0.19%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$399,397.53	0.03%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$214,069.90	0.02%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$822,605.00	0.07%	0
	UNITED SAVINGS BANK	1	$302,966.81	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$906,379.77	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$288,295.57	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$946,088.62	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$213,077.35	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$666,993.88	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$951,263.08	0.08%	0
	UNIVERSAL LENDING CORPORATION	9	$2,252,870.75	0.19%	0
	UNIVERSAL LENDING GROUP, LLC	1	$313,500.00	0.03%	0
	UNIVERSITY LENDING GROUP, LLC	1	$217,090.53	0.02%	0
	UNIVERSITY OF IL EMPLOYES CREDIT UNION	1	$276,523.59	0.02%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$212,000.00	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	1	$291,560.20	0.02%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$592,705.92	0.05%	0
	V.I.P. MORTGAGE, INC	11	$2,892,954.15	0.24%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$416,343.73	0.03%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$219,450.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$248,000.00	0.02%	0
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	$177,831.75	0.01%	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$359,445.72	0.03%	0
	VERITAS FUNDING, LLC	4	$1,069,102.62	0.09%	0
	VICTORIAN FINANCE, LLC	1	$179,500.00	0.01%	0
	VIP MORTGAGE, INC	1	$200,000.00	0.02%	0
	VIRGINIA COMMERCE BANK	1	$416,343.73	0.03%	0
	VIRGINIA HERITAGE BANK	1	$390,384.66	0.03%	0
	VISION ONE MORTGAGE, INC	1	$384,420.13	0.03%	0
	VISIONBANK A CORPORATION	1	$179,444.88	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$194,706.30	0.02%	0
	WALLICK + VOLK, INC	2	$599,447.29	0.05%	0
	WALLICK AND VOLK, INC	1	$194,000.00	0.02%	0
	WALLICK AND VOLK, INC	1	$249,340.00	0.02%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$502,242.41	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$205,064.00	0.02%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,357.95	0.03%	0
	WEICHERT FINANCIAL SERVICES	2	$545,707.62	0.05%	0
	WEICHERT FINANCIAL SERVICES CORP	2	$547,555.96	0.05%	0
	WEICHERT FINANCIAL SERVICES INC	1	$227,648.95	0.02%	0
	WELLS FARGO BANK, N.A	1,519	$465,435,084.71	38.86%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$206,625.00	0.02%	0
	WESTSTAR MORTGAGE CORP	1	$245,100.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$465,731.90	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$320,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$259,266.32	0.02%	0
	WESTSTAR MORTGAGE, INC	1	$190,000.00	0.02%	0
	WHITNEY BANK LOUISIANA CORPORATIN	1	$237,134.32	0.02%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$204,000.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	$175,485.28	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$233,727.44	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$214,935.08	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY	1	$255,614.42	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$223,655.12	0.02%	0
		1	$254,625.00	0.02%	0

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
		WILLOW BEND MORTGAGE COMPANY LLC	1	$388,485.00	0.03%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,207,950.00	0.1%	0
		WINTRUST MORTGAGE	1	$342,000.00	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BANK	2	$525,929.59	0.04%	0
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$188,702.21	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$1,041,444.03	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$176,727.47	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,179,456.96	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$1,722,841.50	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$267,578.22	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	2	$437,860.46	0.04%	0
		WR STARKEY MORTGAGE, L.L.P	2	$476,766.35	0.04%	0
		WR STARKEY MORTGAGE, LLP	6	$1,722,349.35	0.14%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$547,981.86	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$944,897.91	0.08%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,076,897.31	0.09%	0
		Unavailable	46	$13,610,111.82	1.22%	0
Total			**3,984**	**$1,197,784,875.05**	**100%**	**0**
3138WTRV0		1-800-EAST-WEST MORTGAGE COMPANY	1	$377,000.00	0.03%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$324,510.50	0.03%	0
		1ST CALIFORNIA FUNDING GROUP	1	$416,357.95	0.03%	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$180,410.80	0.01%	0
		1ST SECURITY BANK WASHINGTON A SAVINGS BANK	1	$177,276.63	0.01%	0
		4TRUST MORTGAGE, INC	2	$556,991.67	0.04%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$337,931.42	0.03%	0
		A K T AMERICAN CAPITAL, INC	1	$256,681.40	0.02%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$343,300.00	0.03%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$240,000.00	0.02%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$220,160.50	0.02%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$223,000.00	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$346,261.94	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.02%	0
	ACADEMY MORTGAGE CORP	1	$253,000.00	0.02%	0
	ACADEMY MORTGAGE CORPORATION	5	$1,603,468.30	0.12%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$733,323.79	0.06%	0
	ACOPIA, LLC	2	$536,500.00	0.04%	0
	ACOPIA, LLC A CORPORATION	3	$1,013,000.00	0.08%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$210,175.90	0.02%	0
	ACOPIA, LLC, A CORPORATION	1	$228,000.00	0.02%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$911,075.41	0.07%	0
	ADAMS MORTGAGE, LLC	1	$186,868.12	0.01%	0
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$242,250.59	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$304,000.00	0.02%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	2	$367,915.34	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,015,468.25	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$272,307.61	0.02%	0
	ALCOVA MORTGAGE LLC	1	$417,000.00	0.03%	0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	2	$591,885.15	0.05%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	$700,926.48	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL	1	$352,000.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,987,255.66	0.15%	0
	ALERUS FINANCIAL, NA	3	$959,293.73	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES	1	$246,627.98	0.02%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,898,752.29	0.22%	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$496,000.00	0.04%	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$217,600.00	0.02%	0
		1	$276,250.00	0.02%	0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY				
	ALL WESTERN MORTGAGE, INC	1	$292,059.45	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$251,620.45	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$261,250.00	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$327,483.80	0.03%	0
	ALLIED MORTGAGE GROUP INC	1	$279,827.90	0.02%	0
	ALLIED MORTGAGE GROUP, INC	2	$504,692.07	0.04%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$220,000.00	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,627.27	0.03%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$198,461.09	0.02%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$297,000.00	0.02%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,525.00	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$254,600.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$302,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$176,000.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,383,360.00	0.11%	0
	AMERICAN FINANCIAL FUNDING CORP	1	$250,674.58	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	5	$1,379,120.50	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$465,374.67	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,340,833.99	0.1%	0
	AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION	1	$277,742.71	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$374,422.62	0.03%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$744,401.96	0.06%	0
	AMERICAN HOME MORTGAGE, INC	1	$307,000.00	0.02%	0
	AMERICAN HOME MORTGGAE, INC, A CORPORATION	1	$317,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$228,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$763,805.63	0.06%	0
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	1	$363,414.52	0.03%	0
		2	$415,159.60	0.03%	0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION				
	AMERICAN LENDING NETWORK, INC	1	$277,571.97	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$375,461.01	0.03%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$295,544.26	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$203,206.98	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$180,000.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$226,980.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA NTS INC A MINNESOTA CORPORATION	1	$237,600.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$344,641.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$198,320.00	0.02%	0
	AMERICAN NATIONAL BANK	2	$548,924.51	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$314,525.57	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN	1	$395,390.29	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,184,079.80	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,009,075.48	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,050,595.95	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$364,837.40	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,200.00	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$341,484.89	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$284,000.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$203,942.37	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$2,722,465.82	0.21%	0
	AMERICANWEST BANK	1	$289,543.60	0.02%	0
	AMERICANWEST BANK A CORPORATION	2	$494,132.54	0.04%	0
	AMERICANWEST BANK, A CORPORATION	1	$416,000.00	0.03%	0
	AMERICANWEST BANK, A CORPORATION	2	$646,573.42	0.05%	0
	AMERICASH	1	$436,000.00	0.03%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$360,000.00	0.03%	0
	AMERIFIRST FINANCIAL INC	5	$1,297,803.79	0.1%	0
	AMERIFIRST FINANCIAL, INC	2	$652,586.15	0.05%	0
	AMERIPRO FUNDING, INC	4	$1,007,137.11	0.08%	0
	AMERIS BANK	1	$383,121.64	0.03%	0
	AMERIS BANK A CORPORATION	1	$217,203.96	0.02%	0

	AMERISAVE MORTGAGE CORPORATION	5	$1,198,292.46	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$802,947.75	0.06%	0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	$184,702.43	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COROPRATION	1	$180,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,408,876.95	0.11%	0
	ANCHOR BANK, N.A	1	$286,368.03	0.02%	0
	ANCHOR FUNDING, INC	1	$346,066.35	0.03%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$216,000.00	0.02%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$240,617.46	0.02%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$827,607.31	0.06%	0
	APEX HOME LOANS INC	2	$475,665.99	0.04%	0
	APEX HOME LOANS, INC	1	$496,251.45	0.04%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$387,365.61	0.03%	0
	ARK MORTGAGE INC	1	$219,653.76	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$519,215.00	0.04%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$372,392.00	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$231,850.69	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$559,058.45	0.04%	0
	ASSURED MORTGAGE, INC	1	$244,913.95	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,722.87	0.01%	0
	ATLANTIC COAST MORTGAGE , LLC	1	$356,462.31	0.03%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$468,185.37	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$373,424.16	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$625,542.21	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$653,928.45	0.05%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$407,357.90	0.03%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	$542,712.56	0.04%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	AXIOM FINANCIAL, LLC	5	$1,488,416.34	0.11%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$756,189.92	0.06%	0
	BANK OF ENGLAND	3	$943,737.56	0.07%	0
	BANK OF ENGLAND , A CORPORATION	1	$271,286.67	0.02%	0
	BANK OF ENGLAND A CORPORATION	2	$758,457.78	0.06%	0

	BANK OF ENGLAND, A CORPORATION	5	$1,527,275.61	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$559,486.46	0.04%	0
	BANK OF RUSTON A CORPORATION	2	$540,138.87	0.04%	0
	BANKERS FUNDING COMPANY, LLC	6	$1,737,136.19	0.13%	0
	BANKERS MORTGAGE CENTER, INC	1	$301,150.00	0.02%	0
	BANKERS MORTGAGE LENDING, INC A FLORDIA CORPORATION	1	$327,505.98	0.03%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$299,527.87	0.02%	0
	BANKPLUS	2	$440,961.15	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,832,284.47	0.22%	0
	BAY BANK, FSB	1	$225,250.00	0.02%	0
	BAY EQUITY LLC	1	$339,487.91	0.03%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,053,411.01	0.08%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,228,006.09	0.09%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$182,718.23	0.01%	0
	BERKSHIRE BANK	6	$1,656,805.08	0.13%	0
	BNC NATIONAL BANK	2	$496,000.00	0.04%	0
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	$417,000.00	0.03%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$823,926.63	0.06%	0
	BOFI FEDERAL BANK	1	$319,485.29	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$272,779.36	0.02%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$289,467.00	0.02%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$652,350.03	0.05%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$233,132.00	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$512,400.00	0.04%	0
	BRAND MORTGAGE GROUP LLC	2	$406,683.84	0.03%	0
	BRAND MORTGAGE GROUP, LLC	10	$3,019,940.72	0.23%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$177,749.32	0.01%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$243,125.09	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$314,515.00	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	13	$4,650,087.15	0.36%	0
	BUSINESS FIRST BANK	1	$201,645.83	0.02%	0
	CA LENDING , INC. DBA FIRST RATE FINANCIAL GROUP	1	$497,449.64	0.04%	0
	CALIBER FUNDING, LLC	1	$197,200.00	0.02%	0
		1	$279,500.00	0.02%	0

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION				
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$289,115.98	0.02%	0
	CAPITAL CENTER, LLC	7	$1,661,197.25	0.13%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$242,500.00	0.02%	0
	CAPITAL CITY BANK	1	$303,200.00	0.02%	0
	CAPSTONE DIRECT, INC	1	$351,146.50	0.03%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$320,483.68	0.02%	0
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CPL # 00816186)	1	$289,553.49	0.02%	0
	CAROLINA BANK	1	$229,653.58	0.02%	0
	CAROLINA BANK AND TRUST	1	$353,321.72	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$824,231.51	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	$371,414.55	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$634,833.08	0.05%	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$206,860.06	0.02%	0
	CBC NATIONAL BANK	23	$7,012,634.22	0.54%	0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$251,362.38	0.02%	0
	CENTENNIAL BANK, A CORPORATION	2	$500,000.00	0.04%	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	2	$600,545.01	0.05%	0
	CENTENNIAL MORTGAGE CORPORATION	1	$178,225.17	0.01%	0
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	$174,199.18	0.01%	0
	CENTURY LENDING COMPANY	3	$754,800.00	0.06%	0
	CENTURY MORTGAGE COMPANY	3	$1,031,754.98	0.08%	0
	CFS MORTGAGE CORPORATION	2	$671,585.60	0.05%	0
	CHARTERWEST NATIONAL BANK	1	$228,647.41	0.02%	0
	CHERRY CREEK MORTGAGE CO INC	2	$492,298.31	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,402,791.67	0.19%	0
	CHICAGO MORTGAGE SOLUTIONS	14	$3,799,462.88	0.29%	0
	CHURCHILL MORTGAGE CORPORATION	4	$1,184,475.19	0.09%	0
	CITY BANK MORTGAGE	1	$178,200.00	0.01%	0
	CITY BANK MORTGAGE	2	$638,790.54	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$182,718.24	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	$610,100.00	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$890,658.76	0.07%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$467,370.83	0.04%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,023,765.57	0.08%	0
	CLM MORTGAGE LLC	1	$232,391.63	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$318,750.00	0.02%	0
	COAST CAPITAL, INC. , DBA COAST CAPITAL MORTGAGE	1	$180,222.09	0.01%	0
	COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE	1	$214,369.43	0.02%	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$210,682.21	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	9	$2,426,590.91	0.19%	0
	COMMERCE MORTGAGE	2	$472,570.36	0.04%	0
	COMMOMWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,000.00	0.02%	0
	COMMONFUND MORTGAGE CORP	1	$184,500.00	0.01%	0
	COMMONWEALTH MORTGAGE OF NH	1	$193,283.58	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$180,000.00	0.01%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$297,000.00	0.02%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$252,200.00	0.02%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$363,427.14	0.03%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$584,980.62	0.05%	0
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$611,200.00	0.05%	0
	CORNERSTONE BANK	1	$183,500.00	0.01%	0
	CORNERSTONE COMMUNITY BANK	1	$354,000.00	0.03%	0
	CORNERSTONE MORTGAGE, INC	2	$496,104.50	0.04%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$417,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$194,800.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$675,922.72	0.05%	0
	CRESTLINE FUNDING CORPORATION	1	$416,371.94	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$276,061.30	0.02%	0
	CS FINANCIAL, INC	1	$243,750.00	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	1	$413,362.57	0.03%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,068.77	0.02%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$269,584.28	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$209,600.00	0.02%	0
		1	$232,149.82	0.02%	0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION				
	DATA MORTGAGE, INC	1	$226,151.26	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$386,616.82	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALOFORNIA CORPORATION	1	$198,000.00	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$387,000.00	0.03%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORTATION (CFL # 00936013)	1	$380,000.00	0.03%	0
	DE CAPITAL MORTGAGE, LLC	5	$1,931,893.18	0.15%	0
	DEVELOPER'S MORTGAGE COMPANY	2	$696,949.00	0.05%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$210,442.48	0.02%	0
	DHI MORTGAGE COMPANY, LTD	9	$2,268,787.54	0.18%	0
	DIRECTORS MORTGAGE, INC	2	$692,085.06	0.05%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$318,500.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$639,500.95	0.05%	0
	DISCOVER HOME LOANS, INC	5	$1,424,668.91	0.11%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$285,400.00	0.02%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$192,596.26	0.01%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$972,936.53	0.08%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPROATION	1	$337,479.59	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,985,131.59	0.23%	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$212,000.00	0.02%	0
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,222.83	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$328,000.00	0.03%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$284,526.43	0.02%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$340,000.00	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$418,953.95	0.03%	0
	E MORTGAGE MANAGEMENT, LLC	2	$849,487.91	0.07%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$487,265.00	0.04%	0
	EAGLEBANK	3	$930,491.66	0.07%	0
	EMBRACE HOME LOANS, INC	4	$1,502,432.75	0.12%	0

	ENG LENDING, A CORPORATION	1	$193,807.65	0.01%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$182,125.28	0.01%	0
	ENVOY MORTGAGE, LTD	4	$909,612.33	0.07%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$396,475.05	0.03%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$437,606.56	0.03%	0
	EQUITY HOME MORTGAGE LLC	1	$291,984.56	0.02%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$570,339.68	0.04%	0
	EQUITY RESOURCES, INC	1	$212,800.00	0.02%	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$184,641.25	0.01%	0
	EVERETT FINANCIAL, INC	1	$417,000.00	0.03%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$204,360.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$690,580.47	0.05%	0
	EXCEL MORTGAGE NETWORK, INC	1	$301,045.89	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$189,000.00	0.01%	0
	F AND M BANK A BANKING CORPORATION	1	$321,093.87	0.02%	0
	F&M BANK, A BANKING CORPORATION	1	$189,700.99	0.01%	0
	F+M BANK	3	$742,654.77	0.06%	0
	F+M BANK A BANKING CORPROATION	1	$295,032.19	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$2,284,376.95	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP0RATION	1	$200,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,495,373.01	0.27%	0
	FBC MORTGAGE, LLC	1	$291,175.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$189,700.46	0.01%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,307.85	0.02%	0
	FEARON FINANCIAL, LLC	3	$839,583.87	0.06%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$747,583.73	0.06%	0
	FEDERATED MORTGAGE CORP	1	$189,700.99	0.01%	0
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	$289,313.58	0.02%	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	$377,805.33	0.03%	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	$394,391.83	0.03%	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	2	$484,958.45	0.04%	0
	FIRST AMERICAN MORTGAGE, INC	1	$205,763.46	0.02%	0
	FIRST BANK	1	$270,750.00	0.02%	0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$305,628.98	0.02%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$372,488.13	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,150.00	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$512,870.00	0.04%	0
	FIRST CENTURY BANK, NA	1	$431,320.13	0.03%	0
	FIRST CHOICE BANK	1	$406,215.49	0.03%	0
	FIRST COMMERCIAL BANK	1	$203,700.00	0.02%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$359,100.00	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD (TEXAS) (L.P.)	1	$182,757.00	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$415,359.50	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,357.96	0.03%	0
	FIRST FEDERAL BANK, FSB	1	$346,677.06	0.03%	0
	FIRST FINANCIAL BANK	2	$465,082.81	0.04%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,200.00	0.02%	0
	FIRST GURANTY MORTGAGE CORPORATION	1	$252,319.40	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$428,853.11	0.03%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,215,301.46	0.09%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$692,954.72	0.05%	0
	FIRST HOPE MORTGAGES, INC	2	$691,000.00	0.05%	0
	FIRST INDEPENDENCE BANK	1	$416,343.73	0.03%	0
	FIRST INTERNET BANK OF INDIANA	1	$225,100.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$578,751.17	0.04%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	2	$591,138.42	0.05%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$633,937.94	0.05%	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$308,465.78	0.02%	0
	FIRST NATIONAL BANK	7	$1,860,846.57	0.14%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$240,387.39	0.02%	0
	FIRST NATIONAL BANK OF GRANBURY	2	$471,967.15	0.04%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$260,461.80	0.02%	0
	FIRST PRIORITY FINANCIAL INC	17	$5,038,296.37	0.39%	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,988,796.31	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,716,484.75	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,174.39	0.03%	0
		2	$649,516.72	0.05%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,308,687.36	0.26%	0
	FIRST STATE BANK	1	$336,991.67	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$340,000.00	0.03%	0
	FIRST STATE BANK OF ST CHARLES	1	$182,125.28	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$433,899.60	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$287,546.75	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$915,906.28	0.07%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$189,707.45	0.01%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$595,635.78	0.05%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$220,875.00	0.02%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$351,446.03	0.03%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$417,000.00	0.03%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$194,574.55	0.02%	0
	FLORIDA CAPITAL BANK, NA	1	$215,148.93	0.02%	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$535,300.00	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$184,715.16	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$252,450.00	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$215,667.43	0.02%	0
	FRANKLIN LOAN CORPORATION	2	$408,625.00	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$472,100.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION	3	$793,143.27	0.06%	0
	G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	$379,401.96	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$193,410.00	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$236,193.72	0.02%	0
	GATEWAY BANK MORTGAGE, INC	2	$437,867.59	0.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$451,968.24	0.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$545,427.26	0.04%	0
	GENEQUITY MORTGAGE, INC	1	$341,473.42	0.03%	0
		3	$741,178.17	0.06%	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC	12	$4,388,054.57	0.34%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,504.64	0.02%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$416,343.73	0.03%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,508.98	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,111,727.43	0.16%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$412,613.72	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	$5,238,086.66	0.4%	0
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$232,591.94	0.02%	0
	GEORGETOWN MORTGAGE, LLC	2	$464,722.58	0.04%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,148.61	0.02%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$452,466.72	0.03%	0
	GERSHMAN INVESTMENT CORP	1	$297,510.22	0.02%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$536,144.43	0.04%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMN MORTGAGE	1	$283,063.50	0.02%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$367,000.00	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$458,027.23	0.04%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$267,425.00	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHERTERED CREDIT UNION	1	$179,100.00	0.01%	0
	GMH MORTGAGE SERVICES LLC	1	$189,683.76	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$177,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,464,672.86	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$203,928.56	0.02%	0
	GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION CORPORATION	1	$195,700.00	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$194,553.97	0.02%	0
	GOTMORTGAGE.COM	1	$362,453.27	0.03%	0
	GRAND BANK FOR SAVINGS, FSB	2	$615,524.05	0.05%	0
	GRANDE HOMES INC	1	$253,417.74	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC	2	$445,636.53	0.03%	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,003.22	0.03%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$318,500.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$779,202.12	0.06%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$383,408.76	0.03%	0
	GREENPATH LENDING, LLC	1	$215,674.67	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	$564,578.81	0.04%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$188,209.77	0.01%	0
	GUADALUPE NATIONAL BANK	2	$380,919.36	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	7	$2,889,339.87	0.22%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$199,383.20	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$624,058.65	0.05%	0
	GUARANTEED RATE INC	1	$502,479.43	0.04%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$249,245.74	0.02%	0
	GUARANTEED RATE, INC	1	$341,635.49	0.03%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$339,576.36	0.03%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$788,236.42	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,528,350.17	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,652,564.84	0.28%	0
	GUARDHILL FINANCIAL CORP	1	$400,585.00	0.03%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,039.43	0.02%	0
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PATRNERSHIP	1	$199,192.83	0.02%	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$191,624.51	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$703,853.22	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$219,661.27	0.02%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$359,445.72	0.03%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$618,546.17	0.05%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$618,000.00	0.05%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$329,502.97	0.03%	0

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$246,727.97	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$515,850.00	0.04%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$486,715.87	0.04%	0
	HOME FINANCE OF AMERICA, INC	2	$616,342.12	0.05%	0
	HOME FINANCING UNLIMITED, INC	1	$274,550.00	0.02%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$244,730.84	0.02%	0
	HOME FUNDING CORP	1	$371,439.71	0.03%	0
	HOME LOAN MORTGAGE COMPANY	5	$1,532,404.87	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$673,568.78	0.05%	0
	HOMEAMERICAN MORTGAGE CORP	1	$300,015.78	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,638,220.68	0.13%	0
	HOMEBANC, N.A	1	$241,885.13	0.02%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$235,886.25	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY	1	$197,701.78	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	$502,916.65	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$242,376.25	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,595.37	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #268291	1	$290,531.94	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$502,141.35	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$278,288.10	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$220,260.34	0.02%	0
	HOMESERVICES LENDING, LLC	25	$7,342,700.10	0.57%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$469,178.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$2,236,634.32	0.17%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	$1,900,072.54	0.15%	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$187,000.00	0.01%	0
	HOMESTAR FINANCIAL CORPORATION	2	$612,449.08	0.05%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$721,844.00	0.06%	0
	HOMESTATE MORTGAGE COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	$295,119.91	0.02%	0
	HOMETRUST BANK	2	$459,196.89	0.04%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$830,500.01	0.06%	0

	HOMETRUST MORTGAGE COMPANY	3	$810,689.50	0.06%	0
	HORIZON CREDIT UNION CORPORATION	1	$199,685.24	0.02%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$468,229.09	0.04%	0
	HOUSE OF FINANCE, INC	1	$235,000.00	0.02%	0
	HOUSE OF FINANCE, INC A HAWII CORPORATION	1	$618,700.00	0.05%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$265,971.51	0.02%	0
	HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION	1	$430,000.00	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$237,558.44	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$613,459.02	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$220,800.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$563,374.46	0.04%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$473,286.08	0.04%	0
	HUNTINGDON VALLEY BANK	2	$663,382.35	0.05%	0
	HURON VALLEY FINANCIAL, INC	1	$309,700.00	0.02%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$204,200.00	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$286,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$379,414.93	0.03%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$897,648.95	0.07%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,439,276.46	0.11%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$688,571.93	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,368,120.69	0.18%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$253,500.00	0.02%	0
	IFG MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$215,474.98	0.02%	0
	IMORTGAGE.COM INC	1	$377,197.04	0.03%	0
	IMORTGAGE.COM, INC	25	$7,632,120.90	0.59%	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$416,357.95	0.03%	0
	INLANTA MORTGAGE, INC	1	$332,550.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$274,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP	1	$395,390.29	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$416,357.96	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$294,750.00	0.02%	0

	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$292,548.87	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$523,250.00	0.04%	0
	INTERBANK MORTAGE COMPANY	2	$409,250.00	0.03%	0
	INTERBANK MORTGAGE CO	2	$716,142.22	0.06%	0
	INTERBANK MORTGAGE COMPANY	222	$74,711,659.81	5.77%	0
	INTERBANK MORTGAGE COMPNAY	1	$386,730.49	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$634,752.58	0.05%	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$417,000.00	0.03%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$227,499.16	0.02%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$273,000.00	0.02%	0
	JAYCO CAPITAL GROUP	2	$591,806.14	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$213,000.00	0.02%	0
	JERSEY MORTGAGE COMPANY	2	$491,733.44	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$191,411.27	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$210,199.95	0.02%	0
	JMAC LENDING, INC	1	$318,497.97	0.02%	0
	JMAC LENDING, INCORPORATED	4	$1,255,175.06	0.1%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$389,871.89	0.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$316,522.55	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$219,668.65	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$502,732.42	0.04%	0
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$180,000.00	0.01%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,062,839.54	0.08%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$288,750.00	0.02%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$325,109.60	0.03%	0
	LANDOVER MORTGAGE LLC	1	$322,452.75	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,200.00	0.03%	0
	LEADER BANK NA	1	$416,343.73	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,415.97	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$587,643.82	0.05%	0
	LEADER BANK, NATIONAL ASSOCATION	1	$336,481.13	0.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$175,485.29	0.01%	0
		1	$252,448.00	0.02%	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION				
	LEGACYTEXAS BANK	1	$267,596.35	0.02%	0
	LENDERFI, INC	3	$1,120,812.95	0.09%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$290,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$645,094.72	0.05%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$390,000.00	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$203,671.87	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,542,724.64	0.12%	0
	LHM FINANCIAL CORPORATION	2	$411,524.25	0.03%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$626,775.53	0.05%	0
	LIVE WELL FINANCIAL, INC	4	$1,031,881.08	0.08%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$355,000.00	0.03%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$581,828.34	0.04%	0
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$199,685.24	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,195,000.00	0.09%	0
	LOANDEPOT.COM	8	$2,568,692.07	0.2%	0
	LOANDEPOT.COM LLC	1	$298,700.00	0.02%	0
	LOANDEPOT.COM LLC	5	$1,379,072.13	0.11%	0
	LOANDEPOT.COM, LLC	5	$1,483,498.67	0.11%	0
	M + T BANK	8	$2,229,507.73	0.17%	0
	M AND T BANK	3	$811,650.09	0.06%	0
	M&T BANK	4	$1,257,814.47	0.1%	0
	M/I FINANCIAL CORPORATION	1	$377,181.05	0.03%	0
	MA AND T BANK	1	$599,395.85	0.05%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$228,000.00	0.02%	0
	MAGNOLIA STATE BANK	1	$182,400.00	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$286,942.17	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$598,524.53	0.05%	0
	MANN MORTGAGE, LLC	4	$1,087,906.00	0.08%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$294,500.00	0.02%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$175,748.22	0.01%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$217,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$494,584.28	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$313,500.00	0.02%	0
	MBA MORTGAGE SERVICES INC	1	$257,005.55	0.02%	0
	MCCUE MORTGAGE COMPANY (THE)	1	$256,903.84	0.02%	0

	MCLEAN MORTGAGE CORPORATION	6	$1,737,261.48	0.13%	0
	MCLEAN MORTGAGE CORPORATION A CORPROATION	1	$336,081.74	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$938,772.83	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$235,644.55	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,242,252.94	0.33%	0
	MCLEAN MORTGAGE CORPORATION, A VRGINIA CORPORATION	1	$335,000.00	0.03%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$232,000.00	0.02%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$416,357.96	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$672,821.78	0.05%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$394,378.35	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$724,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC	8	$2,428,368.97	0.19%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$416,343.73	0.03%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$400,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CFL 603A486	1	$249,606.56	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$726,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$260,793.99	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	$2,355,704.76	0.18%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$416,141.62	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$299,538.10	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$217,664.35	0.02%	0
	METROPLOITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,450.25	0.03%	0
	METROPOLITAN HOME MORTGAGE INC	2	$640,933.69	0.05%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$299,317.79	0.02%	0
	MICHIGAN MUTUAL, INC	3	$1,037,413.96	0.08%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$195,500.00	0.02%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL	1	$195,810.00	0.02%	0

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	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$928,568.08	0.07%	0
	MID AMERICA MORTGAGE, INC	2	$463,937.45	0.04%	0
	MIDTOWN BANK AND TRUST COMPANY A GEORGIA CORPORATION	1	$257,053.61	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,064,067.40	0.08%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$376,319.69	0.03%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$314,525.57	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,801,486.53	0.14%	0
	MONARCH BANK	12	$3,400,135.10	0.26%	0
	MONARCH BANK A CORPORATION	1	$359,412.37	0.03%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$204,691.24	0.02%	0
	MORIA DEVELOPMENT, INC	1	$175,734.92	0.01%	0
	MORTGAGE 1 INC	2	$455,638.52	0.04%	0
	MORTGAGE AMERICA, INC	4	$1,052,765.69	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$653,618.79	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$360,000.00	0.03%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$2,497,376.75	0.19%	0
	MORTGAGE CONSULTANTS GROUP, INC. A KANSAS CORPORATION	1	$262,104.63	0.02%	0
	MORTGAGE EXPRESS, LLC	1	$192,553.08	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$233,232.36	0.02%	0
	MORTGAGE FINANCIAL INC A CORPORATION	1	$393,366.27	0.03%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$351,412.88	0.03%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPROATION	1	$414,831.68	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$236,643.05	0.02%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$186,718.34	0.01%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$546,499.54	0.04%	0
	MORTGAGE INVESTORS GROUP	14	$3,514,427.96	0.27%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$360,000.00	0.03%	0
	MORTGAGE MASTER INC	1	$260,195.07	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,662.62	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$467,618.16	0.04%	0
	MORTGAGE MASTER, INC	2	$669,863.85	0.05%	0
	MORTGAGE NETWORK INC	3	$911,163.76	0.07%	0
	MORTGAGE NETWORK, INC	16	$4,677,878.32	0.36%	0
	MORTGAGE ONE OF THE SOUTH, INC	1	$258,372.57	0.02%	0

	MORTGAGE ONE SOLUTIONS, INC	1	$344,932.92	0.03%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$189,815.52	0.01%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$261,000.00	0.02%	0
	MORTGAGE SERVICES III, LLC	27	$8,055,236.62	0.62%	0
	MORTGAGE SERVICES III, LLC A CORPORATION	1	$549,153.18	0.04%	0
	MORTGTAGE PRODUCERS INC	1	$291,650.00	0.02%	0
	MOUNTAIN MORTGAGE CORP	1	$214,676.18	0.02%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$284,561.18	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$449,050.64	0.03%	0
	MOUNTAIN WEST FINANCIAL INC	3	$773,832.75	0.06%	0
	MOUNTAIN WEST FINANCIAL, INC	11	$3,149,808.43	0.24%	0
	MOVEMENT MORTGAGE, LLC	14	$3,516,720.57	0.27%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,656.60	0.02%	0
	MT BANK	1	$310,003.68	0.02%	0
	MTC FEDERAL CREDIT UNION	1	$175,479.40	0.01%	0
	NATIONAL BANK OF KANSAS CITY	5	$1,471,165.07	0.11%	0
	NATIONAL PENN BANK	1	$292,808.32	0.02%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,307,304.00	0.1%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$322,003.45	0.02%	0
	NE MOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,075.00	0.02%	0
	NE MOVES MORTGAGE, LLC	6	$1,705,296.88	0.13%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$265,199.96	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,115,385.32	0.09%	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$239,000.00	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$220,000.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603D787	1	$400,482.44	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,314,931.43	0.1%	0
	NETWORK FUNDING , LP	1	$416,371.94	0.03%	0
	NETWORK FUNDING , LP DBA UNITED LENDING , LLC	1	$182,125.28	0.01%	0
	NETWORK FUNDING, LP	6	$1,764,857.86	0.14%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$699,844.33	0.05%	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$205,768.50	0.02%	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,341.01	0.01%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$185,587.05	0.01%	0

	NEW PENN FINANCIAL, LLC	10	$3,188,825.64	0.25%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$553,373.09	0.04%	0
	NJ LENDERS CORP	7	$2,139,983.98	0.17%	0
	NJ LENDERS CORPORATION	3	$944,585.24	0.07%	0
	NOLA LENDING GROUP, LLC	1	$296,902.15	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABLIITY COMPANY	1	$175,734.92	0.01%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$507,690.33	0.04%	0
	NORTH AMERICAN SAVINGS BANK	1	$327,483.79	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$417,000.00	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,868,209.34	0.14%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$283,950.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	8	$2,383,985.69	0.18%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	$1,370,005.00	0.11%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$259,608.40	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$267,596.35	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$788,398.58	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$624,371.93	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$481,341.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,485,182.60	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$552,500.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$504,000.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$453,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$537,076.51	0.04%	0
	NTFN INC	5	$1,806,178.29	0.14%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$912,405.24	0.07%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$762,261.52	0.06%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$251,655.00	0.02%	0
	NTFN, INC	3	$1,010,093.73	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$914,150.00	0.07%	0
	NVR MORTGAGE FINANCE INC	1	$307,641.29	0.02%	0
	NVR MORTGAGE FINANCE, INC	17	$4,812,765.62	0.37%	0

	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$244,614.42	0.02%	0
	OAK MORTGAGE COMPANY, LLC	1	$177,719.86	0.01%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,961.86	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$179,955.00	0.01%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$195,698.22	0.02%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$304,519.99	0.02%	0
	OMAHA STATE BANK	1	$214,067.10	0.02%	0
	ON Q FINANCIAL INC	6	$1,832,500.16	0.14%	0
	ON Q FINANCIAL, INC	2	$487,009.00	0.04%	0
	ONY GLO, INC	2	$608,205.14	0.05%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$566,567.21	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$303,750.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA COPORATION	1	$370,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$397,359.84	0.03%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$403,778.11	0.03%	0
	PACIFIC CITY BANK	1	$405,000.00	0.03%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$224,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$867,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$293,856.74	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,173,830.05	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$528,424.05	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$253,593.75	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	$219,870.95	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$299,892.48	0.02%	0
	PACIFIC TRUST BANK, FSB	1	$338,677.73	0.03%	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBLITY COMPANY	1	$194,686.34	0.02%	0
	PACIFIC UNION FINANCIAL LLC	3	$1,068,693.89	0.08%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	$920,102.16	0.07%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,506.70	0.03%	0
		2	$613,524.97	0.05%	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING				
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$624,487.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$519,215.00	0.04%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,409.59	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,225,493.76	0.09%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$985,840.88	0.08%	0
	PACIFICBANC MORTGAGE	2	$429,352.35	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$571,138.48	0.04%	0
	PACOR MORTGAGE CORP	2	$455,483.71	0.04%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$247,529.83	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,341.48	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,108,938.37	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$386,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$788,371.94	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORIA CORPORATION	1	$392,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$993,779.82	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	$416,357.96	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$375,689.60	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$284,061.96	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$289,553.49	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$841,709.63	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	$211,659.01	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	$3,083,146.60	0.24%	0
	PARAMOUNT RESIDNETIAL	1	$222,656.66	0.02%	0
	PATRIOT BANK	2	$615,259.16	0.05%	0
	PATRIOT BANK MORTGAGE INC	5	$1,405,779.21	0.11%	0

	PATRIOT BANK MORTGAGE, INC	1	$174,936.12	0.01%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$535,500.00	0.04%	0
	PEOPLES BANK	1	$260,443.00	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$176,442.06	0.01%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$770,107.26	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,070,885.62	0.08%	0
	PEOPLES NATIONAL BANK	1	$223,388.03	0.02%	0
	PERL MORTGAGE INC	1	$197,000.00	0.02%	0
	PHH HOME LOANS, LLC	4	$949,179.49	0.07%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$708,560.20	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,798,476.26	0.14%	0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$220,509.96	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$694,693.73	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,357.95	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	2	$565,492.04	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$400,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$469,013.52	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,405,362.68	0.19%	0
	PINNACLE MORTGAGE, INC	5	$1,490,500.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,942.37	0.02%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$204,250.00	0.02%	0
	PLATINUM MORTGAGE, INC	9	$2,292,256.81	0.18%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$219,000.00	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$225,000.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$661,343.73	0.05%	0
	PLAZA HOME MORTGAGE INC	17	$4,834,511.10	0.37%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$228,300.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,623,452.97	0.2%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$347,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	3	$1,383,402.55	0.11%	0
	POTOMAC MORTGAGE GROUP, INC. , A CORP	1	$560,754.14	0.04%	0
		1	$416,343.73	0.03%	0

	POTOMAC MORTGAGE GROUP, INC. A CORPORATION				
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$328,000.00	0.03%	0
	PREFERRED MORTGAGE LENDERS	1	$238,140.77	0.02%	0
	PREMIA MORTGAGE, LLC	1	$214,269.40	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	$6,306,753.38	0.49%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$240,255.00	0.02%	0
	PREMIER BANK, A CORPORATION	1	$179,594.01	0.01%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$260,800.00	0.02%	0
	PREMIUM MORTGAGE CORP	1	$282,189.85	0.02%	0
	PRESIDENTIAL BANK F.S.B	3	$697,721.46	0.05%	0
	PRESIDENTIAL BANK FSB	1	$249,606.55	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$179,429.34	0.01%	0
	PRIMARY CAPITAL ADVISORS LC	1	$235,636.64	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	4	$1,050,917.96	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,357.96	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$6,908,191.89	0.53%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$249,623.46	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$969,653.13	0.07%	0
	PRIMESOURCE MORTGAGE INC	2	$469,840.33	0.04%	0
	PRIMESOURCE MORTGAGE, INC	3	$653,561.79	0.05%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$853,757.26	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	2	$747,271.94	0.06%	0
	PRIORITY HOME MORTGAGE,L.P., LIMITED PARTNERSHIP	1	$223,654.64	0.02%	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	$1,598,914.30	0.12%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$470,000.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,129,201.30	0.09%	0
	PROGRESS BANK + TRUST	1	$226,275.68	0.02%	0
	PROGRESS BANK AND TRUST	1	$298,354.71	0.02%	0
	PROSPERITY BANK	3	$946,922.62	0.07%	0
	PROSPERITY MORTGAGE COMPANY	36	$11,323,425.51	0.87%	0
	PULASKI BANK	1	$184,970.99	0.01%	0
	PULASKI BANK A FEDERAK SAVINGS BANK	1	$175,235.66	0.01%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$749,126.88	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$626,034.61	0.05%	0
	PULTE MORTGAGE LLC	1	$335,863.08	0.03%	0
	QUAINT OAK MORTGAGE, LLC	1	$224,810.89	0.02%	0
	R P FUNDING, INC	3	$732,121.19	0.06%	0
	RATE ONE INC THE MORTGAGE PEOPLE	1	$238,100.00	0.02%	0
	RATE ONE, INC	1	$240,944.00	0.02%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$200,700.00	0.02%	0

	RATE RABBIT HOME LOANS	1	$545,427.26	0.04%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$383,908.00	0.03%	0
	REGENCY MORTGAGE CORPORATION	1	$223,662.62	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,700.00	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$822,119.02	0.06%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,697,549.36	0.13%	0
	REPUBLIC STATE MORTGAGE CO	3	$917,918.26	0.07%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$186,911.77	0.01%	0
	RESIDENTIAL FINANCE CORPORATION	2	$443,212.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$492,110.06	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,483,330.72	0.11%	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	$707,000.00	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$896,125.83	0.07%	0
	RESIDENTIAL MORTGAGE, LLC	3	$864,139.69	0.07%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$602,071.57	0.05%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,119,944.74	0.09%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,653.57	0.02%	0
	RESMAC INC., A CORPORATION	1	$255,000.00	0.02%	0
	RESMAC, INC	1	$417,000.00	0.03%	0
	RESMAC, INC. A CORPORATION	1	$341,473.42	0.03%	0
	RESMAC, INC., A CORPORATION	3	$861,520.00	0.07%	0
	RESOURCE LENDERS INC A CALIFORNIZA CORPORATION	1	$416,303.13	0.03%	0
	RESOURCE LENDERS, INC	1	$325,897.45	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$343,470.35	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$251,612.00	0.02%	0
	RESOURCE LENDERS, INC., -A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$296,400.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548	1	$229,653.58	0.02%	0
	RFC MORTGAGE, A CORPORATION	1	$331,477.50	0.03%	0
	RMC MORTGAGE CORPORATION	1	$217,664.35	0.02%	0

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$251,996.00	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$517,831.00	0.04%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,375.58	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$2,476,315.63	0.19%	0
	RMR FINANCIAL LLC	1	$240,628.94	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$743,512.60	0.06%	0
	ROCKWOOD BANK	1	$400,500.00	0.03%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$414,717.05	0.03%	0
	RP FUNDING, INC	2	$489,763.50	0.04%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPROATION	1	$293,476.12	0.02%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$612,027.58	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,061,326.94	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	$252,000.00	0.02%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$323,512.01	0.02%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$328,393.60	0.03%	0
	SCBT	8	$2,221,784.53	0.17%	0
	SEACOAST NATIONAL BANK	2	$447,017.11	0.03%	0
	SECKEL CAPITAL, LLC	1	$209,763.22	0.02%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$245,700.00	0.02%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$395,376.78	0.03%	0
	SECURITY HOME MORTGAGE LLC	1	$238,900.00	0.02%	0
	SECURITY MORTGAGE FUNDING	1	$383,395.67	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,230,977.96	0.1%	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$324,499.60	0.03%	0
	SECURITY ONE LENDING	1	$244,589.06	0.02%	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	$411,351.61	0.03%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$238,863.55	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,477,997.15	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$290,000.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY	1	$338,677.74	0.03%	0
		2	$451,864.46	0.03%	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,157,498.05	0.17%	0
	SENTE MORTGAGE, INC	9	$2,322,846.34	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$231,650.57	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$869,246.46	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,578,496.35	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$218,500.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$203,692.74	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$175,734.92	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$615,072.21	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$914,193.27	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$380,570.97	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$239,971.74	0.02%	0
	SIMMONS FIRST NATIONAL BANK	1	$197,681.53	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0
	SIRVA MORTGAG, INC	1	$259,200.00	0.02%	0
	SIRVA MORTGAGE , INC	1	$310,000.00	0.02%	0
	SIRVA MORTGAGE INC	1	$263,200.00	0.02%	0
	SIRVA MORTGAGE, INC	14	$4,226,025.44	0.33%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	$2,944,734.33	0.23%	0
	SOUTH CENTRAL BANK, N.A	1	$416,343.73	0.03%	0
	SOUTHEAST BANK AND TRUST	1	$202,350.00	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$513,085.31	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,564,096.72	0.28%	0
	SOUTHSIDE BANK	1	$363,000.00	0.03%	0
	SOUTHWEST BANK	2	$395,796.63	0.03%	0
	SPIRITBANK A CORPORATION	1	$224,604.20	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC	17	$5,263,782.99	0.41%	0
	STANDARD PACIFIC MORTGAGE,INC	1	$341,484.89	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	$214,672.43	0.02%	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$416,343.73	0.03%	0
	STERLING NATIONAL BANK	2	$889,102.37	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$206,880.98	0.02%	0

	STONE MORTGAGE CORPORATION	2	$565,513.51	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$191,710.82	0.01%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$199,500.00	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	1	$300,000.00	0.02%	0
	SUMMIT FUNDING, INC	4	$1,222,077.90	0.09%	0
	SUMMIT FUNDING, INC A CORPORATION	2	$466,291.79	0.04%	0
	SUMMIT FUNDING, INC. A CORPORATION	5	$1,458,221.69	0.11%	0
	SUMMIT FUNDING, INC., A CORPORATION	10	$2,959,222.46	0.23%	0
	SUMMIT MORTGAGE BANKERS, INC	16	$5,751,367.58	0.44%	0
	SUMMIT MORTGAGE CORPORATION	1	$275,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$513,085.24	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$530,889.86	0.04%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$293,265.00	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$218,600.00	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$680,449.54	0.05%	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$535,192.70	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$935,421.93	0.07%	0
	SYNOVOUS MORTGAGE CORP	3	$613,459.45	0.05%	0
	SYNOVUS MORTGAGE CORP	1	$405,674.42	0.03%	0
	TBI MORTGAGE COMPANY	2	$614,444.39	0.05%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$642,996.85	0.05%	0
	TBI MORTGAGE, A CORPORATION	1	$493,979.87	0.04%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,718.35	0.01%	0
	THE BUSINESS BANK	2	$623,588.39	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$271,562.50	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$788,267.15	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$255,100.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,236,494.84	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$215,667.43	0.02%	0
	THE COASTAL BANK	1	$210,900.00	0.02%	0
	THE COASTAL BANK, A GEORIGA BANKING CORPORATION	1	$282,564.27	0.02%	0
	THE F + M BANK AND TRUST COMPANY	1	$284,000.00	0.02%	0

	THE FARMERS CITIZENS BANK	1	$200,000.00	0.02%	0
	THE LENDING COMPANY, INC	4	$1,259,816.49	0.1%	0
	THE LENDING PARTNERS LLC	3	$933,793.08	0.07%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$302,575.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,206,279.04	0.09%	0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	$398,399.05	0.03%	0
	THE LENDING PARTNERS LLC ` DBA HOME TEAM MORTGAGE	1	$341,473.42	0.03%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	3	$739,165.02	0.06%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$185,250.00	0.01%	0
	THE MCCUE MORTGAGE COMPANY	1	$184,000.00	0.01%	0
	THE MORTGAGE COMPANY	4	$951,450.38	0.07%	0
	THE MORTGAGE FIRM INC A CORPROATION	1	$233,397.94	0.02%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$197,162.96	0.02%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$180,000.00	0.01%	0
	THE MORTGAGE HOUSE, INC	1	$417,000.00	0.03%	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORARTION	1	$294,500.00	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$651,000.00	0.05%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$567,640.73	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$407,351.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$209,669.51	0.02%	0
	THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	$203,840.67	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$275,190.19	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.03%	0
	TITAN MORTGAGE CAPITAL INC	1	$291,959.60	0.02%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$248,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$185,250.00	0.01%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$294,545.80	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$397,839.90	0.03%	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$256,189.90	0.02%	0
	TOWN MORTGAGE OF THE CAROLINAS	1	$206,000.00	0.02%	0
	TOWNE BANK	2	$671,839.00	0.05%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$175,978.63	0.01%	0
		1	$178,400.00	0.01%	0

	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION				
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$258,010.81	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$437,598.22	0.03%	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	$279,000.00	0.02%	0
	TRI-PARISH BANK	1	$374,659.44	0.03%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$382,500.00	0.03%	0
	TRIDENT MORTGAGE CO	1	$207,575.00	0.02%	0
	TRIDENT MORTGAGE CO., LP	37	$10,361,492.40	0.8%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$225,252.65	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	9	$2,580,940.96	0.2%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$353,454.95	0.03%	0
	UNION HOME MORTGAGE CO A CORPORATION	1	$251,370.83	0.02%	0
	UNION MORTGAGE GROUP INC	1	$234,930.27	0.02%	0
	UNION MORTGAGE GROUP, INC	10	$2,714,894.73	0.21%	0
	UNION NATIONAL MORTGAGE CO	1	$252,436.09	0.02%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$229,306.08	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$875,657.34	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$505,237.89	0.04%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$224,000.00	0.02%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$228,647.41	0.02%	0
	UNITY BANK, NJ BANKING CORPORATION	2	$474,264.62	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$695,109.59	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$260,700.75	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$672,709.87	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY	1	$263,283.99	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,804,246.16	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$361,247.59	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	$601,966.05	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$913,158.73	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$586,520.00	0.05%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,735,491.51	0.29%	0
	UNIVERSAL LENDING CORPORATION	10	$2,754,724.49	0.21%	0
	UNIVERSITY LENDING GROUP, LLC	2	$610,425.14	0.05%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	0.02%	0
	US MORTGAGE CORPORATION	1	$282,280.97	0.02%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$384,000.00	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	4	$1,320,652.56	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$487,570.43	0.04%	0
	V I P MORTGAGE INC	1	$245,629.49	0.02%	0
	V.I.P. MORTGAGE, INC	12	$3,792,227.48	0.29%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$482,750.00	0.04%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$336,991.67	0.03%	0
	VERITAS FUNDING LLC	1	$416,343.73	0.03%	0
	VERITAS FUNDING, LLC	4	$1,061,971.14	0.08%	0
	VICTORIAN FINANCE LLC	1	$319,496.39	0.02%	0
	VIRGINIA COMMERCE BANK	3	$1,052,626.90	0.08%	0
	VIRGINIA HERITAGE BANK	1	$277,571.97	0.02%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$265,504.50	0.02%	0
	VISION ONE MORTGAGE, INC	2	$369,228.89	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$448,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$180,000.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$553,359.26	0.04%	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$410,000.00	0.03%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,598.15	0.02%	0
	WALLICK + VOLK, INC	4	$952,710.67	0.07%	0
	WALLICK AND VOLK, INC	3	$844,900.00	0.07%	0
	WATERMARK CAPITAL INC	4	$1,486,150.00	0.11%	0
	WATERMARK CAPITAL INC CALIFORNIA CORPORATION	2	$1,017,500.00	0.08%	0
	WATERSTONE MORTGAGE CORP	1	$195,000.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$385,250.00	0.03%	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$423,546.87	0.03%	0

	WEICHERT FINANCIAL SERVICES	3	$944,116.97	0.07%	0
	WELLS FARGO BANK, N.A	1,555	$478,119,825.81	36.91%	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$314,903.62	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$245,700.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$416,357.95	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$203,742.37	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$350,211.73	0.03%	0
	WESTSTAR MORTGAGE, INC	1	$342,000.00	0.03%	0
	WF STARKEY MORTGAGE, L.L.P	1	$263,293.98	0.02%	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$187,716.84	0.01%	0
	WHITNEY BANK,LOUISIANA CORP	1	$209,669.51	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	$325,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$300,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$414,361.04	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$453,200.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$215,674.67	0.02%	0
	WILLIAMETTED VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$280,700.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$907,037.74	0.07%	0
	WINNEPOINTE CORPORATION DBA WINNEPOINTE	1	$241,435.51	0.02%	0
	WINTRUST MORTGAGE	3	$1,122,180.58	0.09%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$714,098.81	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$225,600.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$234,288.71	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$303,750.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$208,962.76	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$254,196.21	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$211,680.69	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$238,640.02	0.02%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,447,831.19	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$735,314.35	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$386,054.68	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	$2,757,934.13	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANS TRUST CO, N.A., A NATIONAL BANK	1	$252,000.00	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$299,538.10	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	5	$1,163,972.66	0.09%	0
		WOLFE FINANCIAL, INC	1	$195,958.54	0.02%	0
		WR STARKEY MORTGAGE, L.L.P	4	$1,094,204.82	0.08%	0
		WR STARKEY MORTGAGE, LLP	7	$1,771,996.73	0.14%	0
		WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$275,565.64	0.02%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$404,221.79	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$249,228.99	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$392,883.35	0.03%	0
		Unavailable	31	$9,921,642.84	0.69%	0
Total			**4,311**	**$1,295,445,600.72**	**100%**	**0**
3138WTRW8		1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION	1	$227,554.10	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$233,000.00	0.02%	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$375,000.00	0.03%	0
		1ST PRIORITY MORTGAGE, INC	2	$502,811.57	0.04%	0
		4TRUST MORTGAGE, INC	2	$438,400.00	0.03%	0
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$209,473.10	0.02%	0
		A K T AMERICAN CAPITAL, INC	5	$1,308,889.57	0.1%	0
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$311,530.08	0.02%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,357.96	0.03%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$182,500.00	0.01%	0

	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	$329,953.48	0.02%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$403,176.23	0.03%	0
	ACADEMY MORTGAGE CORPORATION	12	$3,123,181.14	0.23%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,455,283.66	0.11%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	2	$508,800.00	0.04%	0
	ACOPIA, LLC	5	$1,432,500.00	0.1%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$187,565.06	0.01%	0
	ACOPIA, LLC, A CORPORATION	2	$653,000.00	0.05%	0
	ADVISORS MORTGAGE GROUP, LLC	3	$866,906.71	0.06%	0
	AFFILIATED BANK	1	$239,500.00	0.02%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$232,750.00	0.02%	0
	ALCOVA MORTGAGE LLC	3	$801,121.18	0.06%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$406,200.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$969,530.23	0.07%	0
	ALERUS FINANCIAL, NA	4	$1,258,500.00	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,375,662.24	0.17%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$470,889.70	0.03%	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$294,746.39	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$220,628.74	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$548,254.55	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	$904,803.03	0.07%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$470,191.96	0.03%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION	1	$331,499.96	0.02%	0
	ALLIED MORTGAGE GROUP, INC	2	$375,704.38	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$534,034.91	0.04%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$248,000.00	0.02%	0
	AMCAP MORTGAGE, LTD	1	$205,000.00	0.01%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$186,765.00	0.01%	0

	AMERICA'S LENDER LLC	2	$464,278.03	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$203,685.91	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$241,063.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,548.15	0.02%	0
	AMERICAN BANK, NA	1	$217,550.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	3	$801,242.99	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,051,511.19	0.08%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	$205,675.00	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$687,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	$318,484.76	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	6	$2,124,801.18	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$407,871.04	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$525,821.37	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,448,909.19	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$316,051.82	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$287,556.57	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$213,000.00	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$715,443.62	0.05%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$189,494.71	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$317,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,039.67	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$984,414.07	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$416,343.73	0.03%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$343,458.63	0.03%	0
	AMERICAN LENDING NETWORK INC	1	$279,575.00	0.02%	0
	AMERICAN MIDWEST BANK A STARE BANK	1	$261,987.04	0.02%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$324,510.50	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$260,000.00	0.02%	0
	AMERICAN NATIONAL BANK	1	$323,950.00	0.02%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$954,334.95	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$602,262.75	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$664,357.96	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$877,368.53	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$376,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$834,560.17	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$842,197.42	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$207,180.51	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	12	$3,159,012.17	0.23%	0
	AMERICANWEST BANK, A CORPORATION	1	$257,194.59	0.02%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$176,268.19	0.01%	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$312,375.00	0.02%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$233,140.48	0.02%	0
	AMERIFIRST FINANCIAL INC	5	$1,560,310.97	0.11%	0
	AMERIFIRST FINANCIAL, INC	2	$447,476.66	0.03%	0
	AMERIPRO FUNDING, INC	3	$747,302.63	0.05%	0
	AMERIS BANK , A CORPORATION	1	$203,024.91	0.01%	0
	AMERIS BANK, A CORPORATION	1	$206,745.92	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	2	$378,547.24	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,653.76	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,588,571.16	0.12%	0
	ANCHOR FUNDING INC	1	$337,500.00	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$528,584.28	0.04%	0
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	2	$500,575.05	0.04%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$700,368.91	0.05%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$194,899.46	0.01%	0
	APEX HOME LOANS INC	3	$1,049,376.63	0.08%	0
	APEX HOME LOANS, INC	5	$1,986,874.25	0.14%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$595,102.33	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$797,306.76	0.06%	0
	ASSURED MORTGAGE, INC	2	$392,700.28	0.03%	0

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$361,404.84	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,538.10	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$214,400.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$354,350.00	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$372,924.93	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$637,766.53	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$262,000.00	0.02%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$214,668.96	0.02%	0
	AUSTIN BANK TEXAS NA	1	$189,713.83	0.01%	0
	AUSTIN BANK, TEXAS N.A	1	$224,561.12	0.02%	0
	AUSTINE CAPITAL MORTGAGE, INC	1	$185,147.25	0.01%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$295,544.25	0.02%	0
	AXIOM FINANCIAL, LLC	2	$401,951.58	0.03%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$185,913.30	0.01%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$666,216.50	0.05%	0
	BANK OF ENGLAND A CORPORATION	1	$331,976.72	0.02%	0
	BANK OF ENGLAND, A CORPORATION	3	$772,799.41	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$394,963.69	0.03%	0
	BANKERS FUNDING COMPANY, LLC	4	$1,021,645.87	0.07%	0
	BANKERS MORTGAGE CENTER, INC	1	$270,000.00	0.02%	0
	BANKERS MORTGAGE LENDING, INC	1	$194,456.67	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,488,252.42	0.11%	0
	BAY EQUITY LLC	3	$1,136,117.04	0.08%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,058.66	0.05%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$795,195.81	0.06%	0
	BERKSHIRE BANK	4	$1,119,222.17	0.08%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$414,962.72	0.03%	0
	BLUFI LENDING CORPORATION	1	$286,600.00	0.02%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$255,955.07	0.02%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$276,000.00	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$498,559.33	0.04%	0
		1	$226,973.00	0.02%	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	BOFI FEDERAL BANK	2	$667,955.73	0.05%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,090,947.59	0.08%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$279,560.16	0.02%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$253,999.63	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,250.00	0.02%	0
	BRAND MORTGAGE GROUP LLC	2	$649,005.08	0.05%	0
	BRAND MORTGAGE GROUP, LLC	6	$1,253,469.51	0.09%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$338,776.77	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	6	$2,169,864.44	0.16%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$252,501.56	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$427,500.00	0.03%	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$175,473.40	0.01%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$412,477.80	0.03%	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$368,419.28	0.03%	0
	CALIBER FUNDING, LLC	1	$417,000.00	0.03%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$479,277.05	0.03%	0
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$229,275.01	0.02%	0
	CAPITAL CENTER, L.L.C	3	$582,115.93	0.04%	0
	CAPITAL CENTER, LLC	4	$897,329.92	0.07%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$291,200.00	0.02%	0
	CAPITAL CITY BANK	2	$601,066.53	0.04%	0
	CAPSTAR LENDING LLC	1	$222,913.75	0.02%	0
	CAPSTONE DIRECT, INC	1	$296,432.59	0.02%	0
	CAPSTONE LENDING CORP	3	$1,324,058.94	0.1%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816183	1	$416,357.96	0.03%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL#008161856)	1	$261,097.38	0.02%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL#00816186)	1	$321,028.52	0.02%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$242,625.86	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$611,480.89	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,097,117.64	0.08%	0
	CATALYST LENDING INC	1	$284,000.00	0.02%	0

	CBC NATIONAL BANK	21	$6,469,908.71	0.47%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,343.73	0.03%	0
	CELTIC BANK CORPORATION	2	$496,267.24	0.04%	0
	CENDERA FUNDING, INC	1	$417,000.00	0.03%	0
	CENTENNIAL BANK	2	$518,808.23	0.04%	0
	CENTENNIAL BANK A CORPORATION	1	$236,000.00	0.02%	0
	CENTRAL PACIFIC BANK	1	$606,585.01	0.04%	0
	CENTURY LENDING COMPANY	1	$229,201.92	0.02%	0
	CENTURY MORTGAGE COMPANY	2	$455,009.93	0.03%	0
	CFS MORTGAGE CORPORATION	1	$320,000.00	0.02%	0
	CHARRINGTON MORTGAGE SERVICES, LLC	1	$241,877.02	0.02%	0
	CHARTERWEST NATIONAL BANK	3	$599,478.89	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	12	$3,286,873.77	0.24%	0
	CHICAGO MORTGAGE SOLUTIONS	17	$5,761,417.59	0.42%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$253,500.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	5	$1,525,783.40	0.11%	0
	CIRCLE MORTGAGE CORPORATION	1	$291,650.00	0.02%	0
	CITIZENS BANK, NA	2	$574,414.07	0.04%	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPOATION	1	$177,470.26	0.01%	0
	CITY BANK MORTGAGE	2	$404,562.35	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$572,610.06	0.04%	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	$416,371.94	0.03%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,113.23	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$503,505.08	0.04%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$304,000.00	0.02%	0
	CLM MORTGAGE, LLC	1	$176,228.25	0.01%	0
	COAST CAPITAL INC D/BA COAST CAPITAL MORTGAGE	1	$349,449.17	0.03%	0
	COASTWAY COMMUNITY BANK	1	$308,082.12	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,151,432.00	0.08%	0
	COMMERCE MORTGAGE	5	$2,149,700.00	0.16%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$534,427.87	0.04%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$273,184.53	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	$227,583.25	0.02%	0
	COMPASS MORTGAGE, INC	1	$226,800.00	0.02%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$190,000.00	0.01%	0
	CONTINENTAL HOME LOANS INC	1	$301,535.02	0.02%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$375,250.00	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,017,431.06	0.07%	0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$227,648.95	0.02%	0
	CONTINENTAL MORTGAGE BANKERS	1	$209,000.00	0.02%	0
	CONTOUR MORTGAGE CORP	1	$222,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$413,000.00	0.03%	0
	COOSA VALLEY MORTGAGE, INC	1	$366,840.01	0.03%	0
	CORNERSTONE BANK A CORPORATION	2	$736,658.55	0.05%	0
	CORNERSTONE BANK, A CORPORATION	1	$265,050.00	0.02%	0
	CORNERSTONE MORTGAGE, INC	1	$221,350.00	0.02%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$364,700.00	0.03%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$230,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$189,600.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$577,500.00	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$332,498.45	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$438,920.95	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$279,578.28	0.02%	0
	CROSSLINE CAPITAL INC, A CORPORATION	1	$239,000.00	0.02%	0
	CS FINANCIAL, INC	1	$344,000.00	0.03%	0
	CS FINANCIAL, INC. A CORPORATION	1	$257,593.96	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO	1	$387,000.00	0.03%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,897.75	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$204,300.00	0.01%	0
	DATA MORTGAGE, INC	2	$649,627.60	0.05%	0
	DATA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$245,621.23	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$414,159.62	0.03%	0
	DE CAPITAL MORTGAGE, LLC	7	$2,435,754.76	0.18%	0
	DELTA TRUST MORTGAGE, INC	3	$1,071,980.74	0.08%	0
	DESERET FIRST FEDERAL CREDIT UNION	1	$346,500.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	1	$209,184.26	0.02%	0
	DHI MORTGAGE COMPANY LTD L P	1	$623,114.34	0.05%	0
	DHI MORTGAGE COMPANY, LTD	7	$1,539,261.54	0.11%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$247,537.28	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$586,615.13	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,202.07	0.01%	0

	DIRECTORS MORTGAGE, INC	1	$236,000.00	0.02%	0
	DISCOVER HOME LOANS INC	1	$351,500.00	0.03%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$647,074.99	0.05%	0
	DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	$405,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	4	$1,090,806.36	0.08%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$862,600.00	0.06%	0
	DISCOVER HOME LOANS, INC. A CORPORATION	1	$291,600.00	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,031,106.59	0.08%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$363,451.76	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,367,420.00	0.25%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$375,000.00	0.03%	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$338,475.71	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$400,000.00	0.03%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$410,729.39	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	$1,717,926.12	0.13%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$314,504.26	0.02%	0
	EAGLEBANK	4	$1,309,508.00	0.1%	0
	ECOM MORTGAGE, INC	1	$323,000.00	0.02%	0
	EDWARD JONES MORTGAGE, LLC	1	$223,662.62	0.02%	0
	EMBRACE HOME LOANS, INC	4	$1,269,965.51	0.09%	0
	ENG LENDING A CORPORATION	1	$194,456.67	0.01%	0
	ENTERPRISE BANK NA	1	$331,976.72	0.02%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$393,656.20	0.03%	0
	ENVOY MORTGAGE, LTD	1	$414,599.61	0.03%	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$181,126.79	0.01%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$209,000.00	0.02%	0
	ENVOY MORTGAGE, LTD. ,A TEXAS LIMITED PARTNERSHIP	1	$210,000.00	0.02%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$208,000.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$812,769.83	0.06%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$249,589.06	0.02%	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$528,249.20	0.04%	0
	EUDRUP INC DBA THE MORTGAGE GALLERS	1	$231,650.57	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$818,701.78	0.06%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$274,625.06	0.02%	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$317,000.00	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$594,944.05	0.04%	0
	F AND B ACQUISITION GROUP, LLC	1	$246,524.14	0.02%	0
	F AND M BANK A BANKING CORPORATION	1	$248,937.13	0.02%	0
	F AND M BANK, A BANKING CORPORATION	1	$276,564.07	0.02%	0
	F&M BANK	1	$269,575.08	0.02%	0
	F&M BANK, A BANKING CORPORATION	2	$549,566.70	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,292,250.29	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,796,637.38	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$307,514.43	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	$411,750.00	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$538,373.97	0.04%	0
	FEARON FINANCIAL, LLC	2	$493,621.92	0.04%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,673.59	0.02%	0
	FEDERATED MORTGAGE CORP	1	$176,700.00	0.01%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$180,000.00	0.01%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$249,600.00	0.02%	0
	FIRST AMERICAN MORTGAGE, INC	1	$189,707.46	0.01%	0
	FIRST BANK	1	$268,426.88	0.02%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$186,423.28	0.01%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$192,668.76	0.01%	0
	FIRST COMMUNITY BANK	1	$363,451.76	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$262,486.00	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$338,948.73	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	$416,357.95	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$297,551.17	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED ,CORPORATION	1	$261,700.00	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$322,872.94	0.02%	0

	FIRST EQUITY MORTGAGE, INC	1	$290,300.00	0.02%	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	$806,070.00	0.06%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,025.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC	3	$1,273,071.09	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	$186,362.62	0.01%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$624,557.90	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,280.64	0.02%	0
	FIRST HOPE MORTGAGES	1	$363,271.69	0.03%	0
	FIRST HOPE MORTGAGES, INC	6	$1,682,384.42	0.12%	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$415,627.28	0.03%	0
	FIRST INDEPENDENCE BANK	1	$186,000.00	0.01%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$178,600.00	0.01%	0
	FIRST INTERNET BANK OF INDIANA	2	$572,096.30	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$642,750.84	0.05%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	$249,615.08	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,536,942.39	0.11%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$306,289.98	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	$531,500.00	0.04%	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$237,134.32	0.02%	0
	FIRST NATIONAL BANK	1	$265,905.00	0.02%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$249,606.55	0.02%	0
	FIRST NATIONS HOME FINANCE CORP	1	$283,073.01	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATATION	1	$290,700.00	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$225,145.11	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$343,434.56	0.03%	0
	FIRST PREMIER BANK	1	$182,006.77	0.01%	0
	FIRST PRIORITY FINANCIAL , INC	1	$387,000.00	0.03%	0
	FIRST PRIORITY FINANCIAL INC	18	$5,707,144.39	0.42%	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,751,692.18	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,597.12	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	1	$291,180.90	0.02%	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,493,639.43	0.25%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$1,266,577.82	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$879,659.10	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$550,500.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$4,208,707.96	0.31%	0
	FIRST STAT BANK, AN ILLINOIS BANKING CORPORATION	1	$246,619.69	0.02%	0
	FIRST STATE BANK	1	$416,329.27	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORAITON	1	$414,000.00	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	$690,856.96	0.05%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	$476,914.57	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$577,129.44	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$263,593.52	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$231,473.05	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO. A CORPORATION	1	$335,000.00	0.02%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,317,456.84	0.1%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$184,964.77	0.01%	0
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$225,900.00	0.02%	0
	FOUNDATION FIRST BANK	1	$177,000.00	0.01%	0
	FRANKILIN ADVANTAGE INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.04%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$357,093.10	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$415,000.00	0.03%	0
	FRANKLIN LOAN CENTER	2	$735,861.76	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,244,594.78	0.09%	0
	FRANKLIN LOAN CORPORATION	1	$368,000.00	0.03%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$291,560.20	0.02%	0
	FREEDOM MORTGAGE CORPORATION	3	$947,510.06	0.07%	0
	FRONTIER COMMUNITY BANK, A CORPORATION	1	$367,433.39	0.03%	0
	FRONTIER STATE BANK, A STATE BANK	1	$184,721.36	0.01%	0

	FUNDING RESOURCES MORTGAGE CORPORATION	4	$1,547,242.95	0.11%	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$262,191.82	0.02%	0
	GATEWAY BANK MORTGAGE INC	2	$575,895.05	0.04%	0
	GATEWAY BANK MORTGAGE, INC	3	$757,024.70	0.06%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$997,620.62	0.07%	0
	GEORGE MASON MORTGAGE	1	$180,500.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,096,723.09	0.08%	0
	GEORGE MASON MORTGAGE, LLC	12	$3,673,025.18	0.27%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	2	$770,455.78	0.06%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$298,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,141,629.91	0.23%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	$569,122.38	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$416,058.41	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,214,286.52	0.38%	0
	GEORGETOWN MORTGAGE, LLC	1	$200,000.00	0.01%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$178,125.32	0.01%	0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$681,838.45	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$685,752.18	0.05%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$183,061.45	0.01%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$517,000.00	0.04%	0
	GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$367,500.00	0.03%	0
	GLOBAL ADVISORY GROUP, INC	1	$391,383.07	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$1,010,256.25	0.07%	0
	GLOBAL ADVISORY GROUP, INC INC DBA MORTGAGE ADVISORY GROUP	1	$250,105.77	0.02%	0
	GLOBAL ADVISORY GROUP, INC, INC. DBA MORTGAGE ADVISORY GROUP	1	$284,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$307,536.10	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	$265,500.00	0.02%	0

	ASVISORY GROUP				
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$394,854.24	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$377,000.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,653.57	0.02%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$397,742.29	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$286,932.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,453.02	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$1,094,872.41	0.08%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$288,215.25	0.02%	0
	GREENPATH LENDING, LLC	1	$535,192.70	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$298,039.64	0.02%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$186,918.05	0.01%	0
	GROUP ONE MORTGAGE, INCL, A CORPORATION	1	$228,647.41	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	5	$2,270,133.78	0.17%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$414,931.53	0.03%	0
	GUARANTEED RATE, INC	3	$1,137,394.20	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$274,966.58	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,353,117.84	0.39%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	$800,836.48	0.06%	0
	GUARDHILL FINANCIAL CORP	1	$349,461.11	0.03%	0
	GUILD MORTGAGE COMPANY	1	$469,292.11	0.03%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$473,585.63	0.03%	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$231,107.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$213,333.20	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$181,925.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$1,486,714.45	0.11%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$183,722.87	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY	1	$222,275.00	0.02%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$279,168.51	0.02%	0
	HAMILTON GROUP FUNDING, INC	1	$211,200.00	0.02%	0
		1	$262,500.00	0.02%	0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION				
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$384,000.00	0.03%	0
	HANA FINANCIAL, INC	2	$655,219.54	0.05%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$264,582.94	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$983,560.87	0.07%	0
	HANCOCK BANK	3	$795,118.90	0.06%	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$238,132.78	0.02%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$192,000.00	0.01%	0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$284,570.74	0.02%	0
	HIGHTECHLENDING, INC	2	$677,917.39	0.05%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$416,371.94	0.03%	0
	HOME FEDERAL BANK, CORPORATION	1	$220,000.00	0.02%	0
	HOME FINANCE OF AMERICA, INC	9	$2,294,394.68	0.17%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$417,000.00	0.03%	0
	HOME LOAN MORTGAGE COMPANY	3	$938,382.35	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	1	$198,094.52	0.01%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$323,490.09	0.02%	0
	HOME STATE BANK, N.A	1	$246,700.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORP	2	$479,020.57	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$710,696.08	0.05%	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$223,155.89	0.02%	0
	HOMEBANC, N.A	1	$201,089.90	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$261,596.61	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$417,000.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$840,119.27	0.06%	0
	HOMESERVICES LENDING, LLC	36	$10,934,752.64	0.8%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$283,711.20	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	$3,099,655.28	0.23%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$811,848.77	0.06%	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$196,496.99	0.01%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$294,036.51	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$323,490.10	0.02%	0
	HOMESTEAD FUNDING CORP	1	$213,333.20	0.02%	0

	HOMESTEAD FUNDING CORPORATION	2	$372,136.12	0.03%	0
	HOMETRUST BANK	1	$202,892.33	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$751,372.30	0.05%	0
	HOMETRUST MORTGAGE COMPANY	3	$605,220.42	0.04%	0
	HORIZON CREDIT UNION CORPORATION	1	$299,548.15	0.02%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$274,557.68	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$213,030.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$466,700.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$199,628.75	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$291,175.00	0.02%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$181,707.26	0.01%	0
	I NTERBANK MORTGAGE COMPANY	1	$350,659.27	0.03%	0
	IAPPROVE LENDING	1	$323,490.10	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$215,175.43	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,681,076.12	0.12%	0
	IAPPROVE LENDINGA CALIFORNIA CORPORATION	1	$405,374.89	0.03%	0
	IBERIABANK MORTGAGE COMPANY	8	$1,968,003.61	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$476,312.33	0.03%	0
	IBERIABANK MORTGAGE COMPANY AN ARKNASAS CORPORATION	1	$218,063.73	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$3,193,582.62	0.23%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$533,184.73	0.04%	0
	IMORTGAGE.COM INC	1	$215,846.40	0.02%	0
	IMORTGAGE.COM, INC	21	$6,009,994.99	0.44%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$188,750.00	0.01%	0
	INLANTA MORTGAGE INC	2	$411,613.23	0.03%	0
	INLANTA MORTGAGE, INC	1	$364,950.00	0.03%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$360,000.00	0.03%	0
	INTEGRA LENDING GROUP, LLC	1	$192,582.00	0.01%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$276,024.36	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$179,822.70	0.01%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$326,500.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$210,675.13	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$175,485.29	0.01%	0
	INTERBANK MORGAGE COMPANY	1	$254,500.00	0.02%	0

	INTERBANK MORTAGE COMPANY	2	$702,000.00	0.05%	0
	INTERBANK MORTGAGE CO	2	$642,595.60	0.05%	0
	INTERBANK MORTGAGE COMAPNY	1	$179,728.89	0.01%	0
	INTERBANK MORTGAGE COMPANY	218	$72,030,725.99	5.25%	0
	INTERBANK MORTGAGE CORPORATION	1	$292,548.87	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$416,357.95	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$343,458.61	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$327,127.15	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,261,978.76	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$245,476.46	0.02%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$572,000.00	0.04%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,406.25	0.03%	0
	INTERNET MORTGAGE COMAPNY	1	$402,134.47	0.03%	0
	INVESTAR BANK	2	$522,636.71	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$179,000.00	0.01%	0
	JAC FINANCIAL, INC. DBA FIRST UNION BANCORP, A CORPORATION	1	$496,713.23	0.04%	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$272,080.44	0.02%	0
	JAYCO CAPITAL GROUP	1	$389,412.60	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$484,509.71	0.04%	0
	JERSEY MORTGAGE COMPANY	4	$1,196,684.75	0.09%	0
	JFK FINANCIAL INC	1	$239,630.48	0.02%	0
	JLB CORPORATION	1	$296,000.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$386,206.45	0.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$328,981.44	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$228,000.00	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$218,170.90	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$2,849,492.49	0.21%	0
	KEY MORTGAGE SERVICES, INC	3	$1,035,031.94	0.08%	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$214,376.63	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$319,507.31	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$215,000.00	0.02%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$385,000.00	0.03%	0
	LEADER BANK, N A A NATIONAL ASSOCIATIOA	1	$401,893.77	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$485,660.40	0.04%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$405,317.70	0.03%	0

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$264,632.87	0.02%	0
	LEADERONE FINANCIAL CORPORATION	1	$248,900.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$231,623.00	0.02%	0
	LEGACYTEXAS BANK, A CORPORATION	1	$417,000.00	0.03%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$319,485.29	0.02%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$700,856.54	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$222,750.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	$2,621,017.15	0.19%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$174,936.12	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$216,658.48	0.02%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$270,532.82	0.02%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$210,555.12	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$244,822.47	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$307,500.00	0.02%	0
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$251,120.45	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$866,376.91	0.06%	0
	LOANDEPOT.COM	7	$1,918,093.73	0.14%	0
	LOANDEPOT.COM LLC	6	$1,620,986.22	0.12%	0
	LOANDEPOT.COM, LLC	5	$1,501,100.00	0.11%	0
	M & T BANK	2	$677,332.35	0.05%	0
	M + T BANK	3	$875,128.80	0.06%	0
	M AND T BANK	5	$1,432,206.54	0.1%	0
	M&T BANK	1	$234,929.69	0.02%	0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$238,632.02	0.02%	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$283,500.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$391,396.45	0.03%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$250,000.00	0.02%	0
	MANN MORTGAGE, LLC	3	$916,209.70	0.07%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	$383,478.99	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$455,099.36	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABIILITY COMPANY	1	$415,741.90	0.03%	0
		2	$556,242.24	0.04%	0

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	MARQUETTE BANK	1	$198,571.93	0.01%	0
	MAVERICK FUNDING CORP	2	$599,600.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION	6	$2,263,625.26	0.16%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$295,381.48	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,675,865.10	0.12%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$569,925.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$175,750.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,305,840.69	0.31%	0
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$256,000.00	0.02%	0
	MDE HOME LOANS LLC	1	$202,500.00	0.01%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$315,025.45	0.02%	0
	MEGA CAPITAL FUNDING INC	1	$198,899.97	0.01%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$280,178.00	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$360,431.87	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	6	$2,181,327.70	0.16%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$463,301.14	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$555,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$175,729.02	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$628,549.82	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	5	$1,774,207.98	0.13%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$380,000.00	0.03%	0
	MERIDIAN BANK	1	$208,000.00	0.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$601,357.96	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$230,652.08	0.02%	0
	MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	$219,200.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$271,581.21	0.02%	0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$239,289.33	0.02%	0
	METROLPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	$352,323.77	0.03%	0
	METROPOLITAN HOME MORTGAGE INC	1	$257,593.96	0.02%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$215,660.06	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$594,200.00	0.04%	0
	MICHIGAN MUTUAL, INC	3	$680,985.51	0.05%	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$223,200.00	0.02%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$183,722.87	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$186,681.13	0.01%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$256,000.96	0.02%	0
	MID AMERICA MORTGAGE, INC	2	$423,956.73	0.03%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$460,231.34	0.03%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$269,575.08	0.02%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$261,205.99	0.02%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$270,501.87	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$715,069.72	0.05%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$237,500.00	0.02%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$195,691.53	0.01%	0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$231,422.82	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,256,749.80	0.09%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$494,978.93	0.04%	0
	MNET MORTGAGE CORP	1	$426,000.00	0.03%	0
	MONARCH BANK	9	$3,358,915.34	0.24%	0
	MORTGAGE 1 INC	4	$913,597.47	0.07%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$216,330.77	0.02%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$182,125.28	0.01%	0
	MORTGAGE 1 INCORPORATED	3	$778,062.61	0.06%	0
	MORTGAGE AMERICA, INC	1	$275,085.06	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$472,762.74	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$482,555.87	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$2,718,803.46	0.2%	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0
	MORTGAGE EXPRESS, LLC	4	$1,022,775.00	0.07%	0
		2	$435,263.40	0.03%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	$382,611.55	0.03%	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	$210,175.89	0.02%	0
	MORTGAGE FINANCIAL, INC	1	$223,662.62	0.02%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	2	$648,515.59	0.05%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$264,383.26	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$715,231.51	0.05%	0
	MORTGAGE INVESTORS GROUP	15	$4,272,816.58	0.31%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$324,499.60	0.02%	0
	MORTGAGE MASTER, INC	4	$1,124,557.67	0.08%	0
	MORTGAGE NETWORK INC	3	$929,407.81	0.07%	0
	MORTGAGE NETWORK, INC	9	$2,943,509.88	0.21%	0
	MORTGAGE NETWORKM INC	1	$202,610.30	0.01%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$236,335.56	0.02%	0
	MORTGAGE SERVICES III	1	$271,390.63	0.02%	0
	MORTGAGE SERVICES III LLC	3	$1,178,424.78	0.09%	0
	MORTGAGE SERVICES III, LLC	33	$10,196,391.08	0.74%	0
	MORTGAGE SERVICES III,LLC	1	$565,000.00	0.04%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$219,020.00	0.02%	0
	MORTGAGES UNLMITED INC., A MINNESOTA CORPORATION	1	$299,250.00	0.02%	0
	MOUNTAIN MORTGAGE CORP	1	$397,387.21	0.03%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$240,000.00	0.02%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$222,390.02	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	5	$1,116,877.16	0.08%	0
	MOUNTAIN WEST FINANCIAL INC	2	$680,961.68	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,744,672.89	0.2%	0
	MOVEMENT MORTGAGE LLC	1	$368,032.46	0.03%	0
	MOVEMENT MORTGAGE, LLC	10	$2,795,296.86	0.2%	0
	MSA MORTGAGE, LLC	2	$444,470.99	0.03%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$395,250.00	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,002,311.04	0.07%	0
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$269,593.34	0.02%	0
	NATIONAL BANK OF KANSAS CITY	6	$1,660,570.49	0.12%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,711,348.88	0.12%	0

	NATIONS DIRECT MORTGAGE, LLC	3	$1,045,206.67	0.08%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC	4	$1,088,608.51	0.08%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,122,995.99	0.08%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,098,015.72	0.15%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$278,869.97	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$283,050.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	$279,559.34	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$622,040.78	0.05%	0
	NETWORK FUNDING, LP	9	$2,696,304.70	0.2%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$266,897.40	0.02%	0
	NEW AMERICAN MORTGAGE LLC	1	$176,643.28	0.01%	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$211,850.00	0.02%	0
	NEW PENN FINANCIAL, LLC	18	$5,900,532.51	0.43%	0
	NEWCASTLE HOME LOANS, LLC A LIMITD LIABILTY COMPANY	1	$240,000.00	0.02%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.01%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$377,430.67	0.03%	0
	NFM INC A MARYLAND CORPORATION	1	$392,507.93	0.03%	0
	NJ LENDERS CORP	9	$2,993,595.45	0.22%	0
	NJ LENDERS CORPORATION	5	$1,704,439.98	0.12%	0
	NOLA LENDING GROUP, LLC	1	$222,863.83	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$176,278.17	0.01%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$913,077.38	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,622,643.66	0.19%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$328,410.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	5	$1,428,678.20	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$572,250.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$992,153.42	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,846,181.14	0.13%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$433,313.36	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$200,000.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,260,302.58	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$1,079,329.27	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,024,026.47	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,000.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,038,711.70	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$409,368.73	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$624,314.40	0.05%	0
	NTFN INC	6	$1,893,945.47	0.14%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,354,382.55	0.17%	0
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	$288,000.00	0.02%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$299,250.00	0.02%	0
	NTFN, INC	2	$449,821.47	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$181,426.33	0.01%	0
	NVR MORTGAGE FINANCE INC	3	$746,668.71	0.05%	0
	NVR MORTGAGE FINANCE, INC	16	$4,346,171.57	0.32%	0
	OAK MORTGAGE COMPANY	1	$336,991.67	0.02%	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$318,250.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC	1	$206,500.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,449.27	0.02%	0
	OAKSTAR BANK	1	$263,575.37	0.02%	0
	OAKSTAR BANK , A MISSOURI CORP	1	$188,700.00	0.01%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$273,187.92	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$531,162.75	0.04%	0
	OCMBC, INC	1	$204,210.00	0.01%	0
	OLD NATIONAL BANK	1	$179,722.85	0.01%	0
	OMAHA STATE BANK	1	$243,632.50	0.02%	0
	ON Q FINANCIAL INC	6	$2,146,424.02	0.16%	0
	ON Q FINANCIAL, INC	2	$547,061.41	0.04%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$283,063.50	0.02%	0
	ONY GLO, INC	3	$1,024,450.26	0.07%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$574,181.28	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$445,803.38	0.03%	0

	OPEN MORTGAGE, LLC	1	$238,082.87	0.02%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$174,936.12	0.01%	0
	PACIFIC BAY LENDING GROUP	1	$304,530.39	0.02%	0
	PACIFIC CITY BANK	1	$235,636.64	0.02%	0
	PACIFIC COAST HOME MTG & REAL ESTATE INC	1	$318,062.64	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$539,401.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$741,048.14	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$859,212.24	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$219,668.65	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$429,503.35	0.03%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,729.15	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$323,861.47	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$276,074.28	0.02%	0
	PACIFIC UNION FINANCIAL	2	$579,384.40	0.04%	0
	PACIFIC UNION FINANCIAL LLC	3	$1,191,831.22	0.09%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$304,530.39	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$204,677.37	0.01%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$832,732.97	0.06%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,140.41	0.02%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	$386,829.39	0.03%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$401,367.34	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$990,076.60	0.07%	0
	PACIFICBANC MORTGAGE. A CALIFORNIA CORPORATION	1	$401,381.04	0.03%	0

	PACOR MORTGAGE CORP	3	$713,242.29	0.05%	0
	PARAMOUNT BOND & MORTGAGE CO	1	$176,727.47	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$891,503.68	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,359,427.20	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$234,863.34	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,574,880.74	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,698.22	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$304,927.21	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,488,443.10	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATON	1	$396,570.65	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	$327,494.98	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	$311,897.52	0.02%	0
	PATRIOT BANK	1	$193,308.41	0.01%	0
	PATRIOT BANK MORTGAGE INC	8	$2,155,585.12	0.16%	0
	PATRIOT BANK MORTGAGE, INC	2	$611,046.38	0.04%	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$206,082.21	0.02%	0
	PATROIT LENDING SERVICES INC A BANKING CORPORATION	1	$344,480.38	0.03%	0
	PEOPLE'S UNITED BANK	1	$403,000.00	0.03%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$319,018.03	0.02%	0
	PEOPLES BANK & TRUST CO AN OKLAHOMA CORPORATION	1	$201,420.00	0.01%	0
	PEOPLES BANK OF COMMERCE	1	$198,000.00	0.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$620,300.00	0.05%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$355,463.81	0.03%	0
	PEOPLES HOME EQUITY, INC	1	$199,678.68	0.01%	0
	PEOPLES MORTGAGE COMPANY	3	$678,391.44	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$1,383,129.72	0.1%	0
	PEOPLES NATIONAL BANK	2	$449,395.06	0.03%	0
	PERFORMANCE FINANCIAL, INC	1	$326,400.00	0.02%	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	$281,260.61	0.02%	0
	PHH HOME LOANS	1	$219,653.76	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$679,102.78	0.05%	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$545,000.00	0.04%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$379,414.92	0.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$546,750.13	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	2	$511,306.07	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,107,493.46	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$190,950.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$290,335.05	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$263,593.52	0.02%	0
	PINNACLE BANK	1	$416,357.95	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,627,944.37	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$401,244.75	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	0.01%	0
	PINNACLE MORTGAGE GROUP, INC	1	$273,600.00	0.02%	0
	PINNACLE MORTGAGE, INC	9	$2,741,693.04	0.2%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$178,231.15	0.01%	0
	PLATINUM MORTGAGE, INC	9	$2,277,186.16	0.17%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$210,000.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,480,022.63	0.11%	0
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	$407,400.00	0.03%	0
	PLAZA HOME MORTAGE INC	1	$179,955.43	0.01%	0
	PLAZA HOME MORTGAGE	1	$203,000.00	0.01%	0
	PLAZA HOME MORTGAGE INC	23	$6,785,274.36	0.49%	0
	PLAZA HOME MORTGAGE, INC	1	$284,570.75	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$1,372,829.27	0.1%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$284,570.74	0.02%	0
	POLI MORTGAGE GROUP INC	1	$416,329.27	0.03%	0
	POLI MORTGAGE GROUP, INC	1	$215,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$179,716.72	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	1	$265,500.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$415,359.50	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$258,875.00	0.02%	0
		16	$4,568,846.28	0.33%	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE				
	PREMIER HOME MORTGAGE, INC	1	$216,609.77	0.02%	0
	PREMIUM MORTGAGE CORP	1	$204,150.00	0.01%	0
	PRESIDENTIAL BANK F.S.B	4	$1,011,616.72	0.07%	0
	PRESIDENTIAL BANK, FSB	1	$291,500.00	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	9	$2,464,425.91	0.18%	0
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$180,727.39	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,500.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$5,609,187.10	0.41%	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$236,235.71	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,099,877.36	0.15%	0
	PRIMESOURCE MORTGAGE, INC	1	$213,428.05	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$807,362.47	0.06%	0
	PRIMUS LENDING CORP	1	$184,000.00	0.01%	0
	PRINCIPAL MORTGAGE LLC	1	$215,223.11	0.02%	0
	PRIORITY HOME MORTGAGE LP	1	$343,462.36	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,273,067.18	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$249,615.07	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$935,000.00	0.07%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$217,171.96	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	8	$2,422,682.02	0.18%	0
	PROSPERITY BANK	1	$242,634.01	0.02%	0
	PROSPERITY MORTGAGE COMPANY	34	$12,228,598.67	0.89%	0
	PUBLIC SERVICE MORTGAGE INC	1	$178,956.98	0.01%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$364,597.10	0.03%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$877,151.78	0.06%	0
	QUONTIC BANK	3	$1,129,793.18	0.08%	0
	R P FUNDING, INC	8	$2,094,940.80	0.15%	0
	RATE ONE INC THE MORTGAGE INTEREST	1	$440,000.00	0.03%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	$856,694.26	0.06%	0
	REGENCY MORTGAGE CORPORATION	7	$1,743,559.63	0.13%	0
	RELIANCE FIRST CAPITAL, LLC	2	$483,373.81	0.04%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$295,534.16	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$679,370.79	0.05%	0
	REPUBLIC BANK + TRUST	1	$204,250.00	0.01%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	$2,684,427.61	0.2%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$1,002,371.94	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	$232,000.00	0.02%	0
		1	$296,000.00	0.02%	0

	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION				
	RESIDENTIAL FINANCE CORPORATION	3	$869,946.60	0.06%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$637,217.86	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$799,823.72	0.06%	0
	RESIDENTIAL HOME FUNDING CORP	1	$356,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$1,057,000.00	0.08%	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$259,198.17	0.02%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$258,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$865,000.00	0.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$624,557.90	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,014,333.40	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$361,800.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC	3	$1,053,450.57	0.08%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$368,993.40	0.03%	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$350,938.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$616,077.03	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$488,093.34	0.04%	0
	RESMAC INC., A CORPORATION	1	$208,000.00	0.02%	0
	RESMAC, INC	2	$737,167.85	0.05%	0
	RESMAC, INC. A CORPORATION	1	$196,696.68	0.01%	0
	RESMAC, INC. A CORPORATION	1	$350,000.00	0.03%	0
	RESMAC, INC., A CORPORATION	1	$194,400.00	0.01%	0
	RESOURCE LENDERS, INC	5	$1,626,199.52	0.12%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$211,680.69	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$291,119.03	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$278,000.00	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$292,266.12	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	$276,000.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548	1	$246,619.70	0.02%	0

	RESOURCE LENDERS, INC.,-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$264,582.95	0.02%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$496,154.34	0.04%	0
	RJS INC, A CALIFORNIA CORPORATION	1	$203,685.91	0.01%	0
	RMC MORTGAGE CORPORATION	1	$231,074.77	0.02%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$182,148.00	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$337,215.81	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$200,325.00	0.01%	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$2,253,988.49	0.16%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$762,520.90	0.06%	0
	RMR FINANCIAL LLC	2	$465,362.00	0.03%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$451,319.22	0.03%	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$259,995.69	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$685,918.81	0.05%	0
	ROSS MORTGAGE	1	$258,010.81	0.02%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$647,851.36	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$279,577.83	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$207,200.00	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$570,229.63	0.04%	0
	SACRAMENTO 1ST MORTGAGE, INC	2	$448,006.95	0.03%	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	$405,873.50	0.03%	0
	SCBT	8	$2,588,365.70	0.19%	0
	SEACOAST NATIONAL BANK	1	$216,665.89	0.02%	0
	SECKEL CAPITAL, LLC	1	$188,800.00	0.01%	0
	SECURITY HOME MORTGAGE LLC	2	$450,000.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,351,099.54	0.1%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$408,120.66	0.03%	0
	SECURITY ONE LENDING	1	$209,188.09	0.02%	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	$631,048.11	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,477,354.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPRORATION	1	$200,000.00	0.01%	0
		3	$880,579.67	0.06%	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$238,000.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,494,074.50	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	$299,517.46	0.02%	0
	SENTE MORTGAGE, INC	1	$340,286.70	0.02%	0
	SERVISFIRST BANK, A CORPORATION	1	$412,464.76	0.03%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$667,000.00	0.05%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$269,384.59	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,036,024.70	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$175,734.92	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$482,372.37	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$506,965.23	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$308,227.45	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$1,813,151.10	0.13%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$727,643.49	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$673,084.69	0.05%	0
	SIMMONS FIRST NATIONAL BANK	1	$176,000.00	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$299,522.53	0.02%	0
	SIRVA MORTGAGE, INC	17	$5,449,617.32	0.4%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,602,767.33	0.12%	0
	SOUND MORTGAGE, INC	1	$206,381.74	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$387,164.24	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,546,545.17	0.11%	0
	SOUTHWEST BANK	1	$227,200.00	0.02%	0
	SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	$209,683.71	0.02%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.03%	0
	STANDARD PACIFIC MORTGAGE INC	2	$607,960.32	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	7	$1,946,515.49	0.14%	0
	STIFEL BANK + TRUST, A STATE CHARTERED BANK	1	$373,262.41	0.03%	0
	STIFEL BANK AND TRUST	1	$206,688.23	0.02%	0
	STONE MORTGAGE CORPORATION	1	$280,000.00	0.02%	0
	SUBURBAN MORTGAGE, INC	3	$696,384.50	0.05%	0

	SUMMIT BANK	1	$276,074.28	0.02%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$267,587.36	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	2	$625,047.16	0.05%	0
	SUMMIT FUNDING, INC	2	$481,257.55	0.04%	0
	SUMMIT FUNDING, INC. A CORPORATION	4	$1,000,917.66	0.07%	0
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,695,274.57	0.12%	0
	SUMMIT MORTGAGE BANKERS INC	1	$619,066.18	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	9	$3,368,211.71	0.25%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.03%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$609,314.00	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$809,112.36	0.06%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	$1,556,372.16	0.11%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$1,052,247.01	0.08%	0
	SUNSTREET MORTGAGE, LLC	1	$267,587.36	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	$197,751.40	0.01%	0
	SURETY FINANCIAL SERVICES	2	$962,750.00	0.07%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$756,200.00	0.06%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$808,869.50	0.06%	0
	SYNOVOUS MORTGAGE CORP	3	$903,217.46	0.07%	0
	SYNOVUS MORTGAGE CORP	7	$2,385,749.06	0.17%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,329.27	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$868,568.61	0.06%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$271,581.21	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$289,065.78	0.02%	0
	TEXAS HOME LENDING LP	1	$283,134.62	0.02%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$242,200.00	0.02%	0
	THE BANK OF CANTON , A CORPORATION	1	$191,000.00	0.01%	0
	THE BANK OF CANTON, A CORPORATION	1	$249,314.17	0.02%	0
	THE BUSINESS BANK	4	$1,204,591.33	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$267,920.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$230,000.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$672,288.11	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$974,041.48	0.07%	0
	THE BUSINESS BANK PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$534,226.19	0.04%	0

	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$371,926.47	0.03%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$648,815.26	0.05%	0
	THE FEDERAL SAVINGS BANK	1	$271,581.21	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$255,364.80	0.02%	0
	THE LENDING COMPANY, INC	2	$455,514.42	0.03%	0
	THE LENDING PARTNERS LLC	3	$702,952.15	0.05%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$198,550.50	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$928,173.04	0.07%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$653,991.52	0.05%	0
	THE MCCUE MORTGAGE COMPANY	1	$227,656.60	0.02%	0
	THE MORTGAGE COMPANY	1	$274,068.00	0.02%	0
	THE MORTGAGE FIRM INC	1	$233,227.36	0.02%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$221,000.00	0.02%	0
	THE MORTGAGE FIRM, INC,., A CORPORATION	1	$286,538.37	0.02%	0
	THE MORTGAGE LINK INC	1	$219,300.00	0.02%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$184,606.97	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$184,016.23	0.01%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$305,903.28	0.02%	0
	TODAY LENDING LLC	1	$182,836.63	0.01%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$438,715.00	0.03%	0
	TOP FLITE FINANCIAL, INC	2	$602,500.00	0.04%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$251,620.45	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$226,638.13	0.02%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$184,715.16	0.01%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$338,466.49	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMMITED LIABILTIY COMPANY	1	$219,653.77	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	$952,531.14	0.07%	0
	TOWNE BANK	1	$372,937.44	0.03%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$263,602.37	0.02%	0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$265,504.50	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$198,900.00	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$284,551.47	0.02%	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,627.93	0.02%	0
	TOWNEBANK MORTGAGE , A CORPORATION	1	$193,440.00	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$615,512.59	0.04%	0
	TRADITIONS BANK A BANKING CORPORATION	1	$416,343.73	0.03%	0
	TRIDENT MORTGAE COMPANY, LP	1	$319,518.03	0.02%	0
	TRIDENT MORTGAGE CO., LP	23	$6,860,175.55	0.5%	0
	TRIDENT MORTGAGE COMPANY LP	10	$3,087,357.01	0.23%	0
	TRIDENT MORTGAGE COMPANY, LP	3	$667,898.63	0.05%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$187,821.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$186,000.00	0.01%	0
	UNION FEDERAL SAVINGS BANK	1	$252,394.05	0.02%	0
	UNION HOME MORTGAGE CO., A CORPORATION	2	$455,095.97	0.03%	0
	UNION HOME MORTGAGE CORP	1	$402,376.43	0.03%	0
	UNION MORTGAGE GROUP, INC	8	$2,481,096.98	0.18%	0
	UNION NATIONAL MORTGAGE CO CORPORATION	1	$216,900.00	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$1,120,966.29	0.08%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$344,325.00	0.03%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$348,000.00	0.03%	0
	UNITED SAVINGS BANK	1	$349,461.11	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$258,283.55	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,070,256.02	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC	1	$201,449.35	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	2	$451,707.15	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$305,847.36	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,680,472.76	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	$593,105.34	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$439,267.46	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$599,293.32	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$314,993.48	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,351,651.31	0.24%	0
	UNIVERSAL LENDING CORPORATION	5	$1,287,900.80	0.09%	0
	UNIVERSITY BANK	1	$243,153.22	0.02%	0
	UNIVERSITY LENDING GROUP LLC	1	$259,608.40	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	1	$211,500.00	0.02%	0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$662,920.03	0.05%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$328,504.48	0.02%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,670.51	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$175,500.00	0.01%	0
	V.I.P. MORTGAGE, INC	13	$3,379,656.13	0.25%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$242,184.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$567,386.00	0.04%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$395,390.29	0.03%	0
	VERITAS FUNDING LLC	3	$634,477.86	0.05%	0
	VERITAS FUNDING, LLC	2	$454,555.57	0.03%	0
	VICTORIAN FINANCE, LLC	4	$955,311.21	0.07%	0
	VIRGINIA COMMERCE BANK	1	$287,000.00	0.02%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,173.44	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$243,288.83	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$203,692.74	0.01%	0
	VNAGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$319,496.39	0.02%	0
	VP PARTNERS INC DBA BACK BAY FUNDING	2	$715,881.83	0.05%	0
	WALL FINANCIAL INC	1	$332,000.00	0.02%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,025,751.70	0.07%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$355,000.00	0.03%	0
	WALLICK & VOLK, INC	1	$392,706.18	0.03%	0
	WALLICK + VOLK, INC	2	$474,991.02	0.03%	0
	WALLICK AND VOLK, INC	1	$378,100.00	0.03%	0
	WATERMARK CAPITAL INC	1	$468,000.00	0.03%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$847,693.36	0.06%	0
	WATERSTONE MORTGAGE CORP	3	$911,533.45	0.07%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$639,664.00	0.05%	0
	WATSON MORTGAGE CORP	1	$376,000.00	0.03%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$275,130.01	0.02%	0
	WCS LENDING LLC, A FLORIDA LLC	1	$259,599.69	0.02%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$432,440.74	0.03%	0
	WEICHERT FINANCIAL SERVICES	3	$1,068,497.81	0.08%	0

	WELLS FARGO BANK, N.A	1,714	$525,924,605.82	38.33%	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	$377,430.66	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$269,974.45	0.02%	0
	WESTBURY BANK	1	$218,075.86	0.02%	0
	WESTSTAR MORTGAGE CORP	1	$235,600.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$675,386.24	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$181,125.00	0.01%	0
	WHITENY BANK LOUISIANA CORPORATION	1	$205,689.73	0.01%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$413,362.57	0.03%	0
	WHOLESALE CAPITAL CORPORATION	1	$348,400.00	0.03%	0
	WIECHERT FINANCIAL SERVICES	1	$369,000.00	0.03%	0
	WILLAMETTE VALLEY BANK	1	$398,984.74	0.03%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$269,955.00	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$274,550.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$340,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$288,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	$880,203.04	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,360,594.49	0.1%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$358,579.11	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$436,333.99	0.03%	0
	WINTRUST MORTGAGE	3	$869,666.84	0.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$490,838.21	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$684,454.55	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$185,314.24	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$460,493.03	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$323,512.01	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$416,371.93	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$274,576.58	0.02%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$176,000.00	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$307,048.86	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$1,144,542.64	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$3,523,369.12	0.26%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	$221,330.22	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	3	$855,590.84	0.06%	0
		WR STARKEY MORTGAGE LLP	1	$360,643.86	0.03%	0
		WR STARKEY MORTGAGE, L.L.P	4	$841,121.72	0.06%	0
		WR STARKEY MORTGAGE, LLP	7	$1,793,095.21	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$680,125.56	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$388,732.15	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,537,280.48	0.11%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,371.93	0.03%	0
		Unavailable	40	$13,171,230.90	0.98%	0
Total			**4,549**	**$1,371,996,080.06**	**100%**	**0**
3138WTRX6		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$83,627.55	0.06%	0
		4TRUST MORTGAGE, INC	1	$77,483.12	0.06%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$60,211.17	0.04%	0
		ACADEMY MORTGAGE CORPORATION	6	$410,623.02	0.31%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$152,025.54	0.11%	0
		ACOPIA, LLC	1	$75,000.00	0.06%	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$60,910.14	0.05%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$67,500.00	0.05%	0
		ACOPIA, LLC, A CORPORATION	1	$73,786.40	0.06%	0
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$74,889.50	0.06%	0
		AGSOUTH FARM CREDIT, ACA, AAC	1	$61,113.77	0.05%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$51,814.02	0.04%	0

	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$56,467.25	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$55,321.94	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$81,879.20	0.06%	0
	ALL ESTERN MORTGAGE, INC	1	$79,887.28	0.06%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$54,922.50	0.04%	0
	ALL WESTERN MORTGAGE, INC	1	$66,304.33	0.05%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$77,483.12	0.06%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$57,000.00	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$161,961.93	0.12%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$52,663.76	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$95,921.10	0.07%	0
	AMERICAN BANK, NA	1	$67,500.00	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$76,334.78	0.06%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$69,647.24	0.05%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.06%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,181.22	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$71,155.51	0.05%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$79,818.43	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$71,896.26	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$59,375.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$58,202.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$109,745.15	0.08%	0
	AMERICAN NATIONAL BANK	2	$110,413.10	0.08%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$138,091.70	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$56,000.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$35,148.14	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$41,175.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$231,017.74	0.17%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$124,362.41	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$74,887.03	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$194,653.79	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$77,396.67	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$76,600.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$306,749.15	0.23%	0
	AMERICANWEST BANK	1	$64,902.10	0.05%	0
	AMERICANWEST BANK A CORPORATION	1	$61,000.00	0.05%	0
	AMERICANWEST BANK, A CORPORATION	2	$141,792.87	0.11%	0
	AMERIFIRST FINANCIAL INC	9	$540,165.34	0.4%	0
	AMERIFIRST FINANCIAL, INC	2	$123,200.00	0.09%	0
	AMERIPRO FUNDING, INC	1	$74,887.04	0.06%	0
	AMERIS BANK , A CORPORATION	2	$132,811.71	0.1%	0
	AMERIS BANK, A CORPORATION	2	$156,232.13	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$82,378.46	0.06%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$75,386.29	0.06%	0
	ANCHOR BANK, N.A	1	$79,758.64	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$96,649.56	0.07%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$46,661.88	0.03%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	1	$63,825.82	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$81,316.94	0.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$63,796.71	0.05%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$41,537.34	0.03%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$55,915.66	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$127,313.79	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$57,912.64	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$48,000.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.04%	0
	AUSTIN BANK, TEXAS N.A	3	$212,256.73	0.16%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$80,880.67	0.06%	0
	AXIOM FINANCIAL, LLC	4	$289,834.97	0.22%	0
		2	$152,272.02	0.11%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	BANCFIRST	3	$203,821.03	0.15%	0
	BANK OF ENGLAND	2	$153,846.00	0.11%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$66,500.00	0.05%	0
	BANKERS MORTGAGE CENTER, INC	1	$79,325.00	0.06%	0
	BANKPLUS	1	$83,832.31	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$203,783.49	0.15%	0
	BARTLETT MORTGAGE INC	1	$74,392.66	0.06%	0
	BARTLETT MORTGAGE, INC	2	$124,715.84	0.09%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$35,948.13	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$66,602.85	0.05%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$79,884.53	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$147,363.16	0.11%	0
	BOFI FEDERAL BANK	1	$84,500.00	0.06%	0
	BRAND MORTGAGE GROUP, LLC	4	$262,664.14	0.2%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$48,313.23	0.04%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$78,750.00	0.06%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$75,200.00	0.06%	0
	CADENCE BANK, N.A	1	$52,083.53	0.04%	0
	CALIBER FUNDING LLC	2	$163,119.74	0.12%	0
	CALIBER FUNDING, LLC	2	$129,804.34	0.1%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$83,000.00	0.06%	0
	CAPITAL CENTER, LLC	2	$142,882.14	0.11%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.06%	0
	CAPITALMARK BANK + TRUST A CORPORATION	1	$47,929.29	0.04%	0
	CAPSTONE DIRECT, INC	1	$66,883.79	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$133,459.46	0.1%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$135,939.28	0.1%	0
	CAVALIER MORTGAGE GROUP, INC	1	$79,879.51	0.06%	0
	CBC NATIONAL BANK	3	$221,049.21	0.17%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$61,433.32	0.05%	0
	CENTENNIAL BANK	1	$85,000.00	0.06%	0
	CENTENNIAL BANK A CORPORATION	1	$57,388.43	0.04%	0
	CENTENNIAL BANK, A CORPORATION	1	$68,625.00	0.05%	0
	CENTRAL BANK & TRUST CO	1	$73,888.54	0.06%	0
	CENTURY LENDING COMPANY	3	$184,563.12	0.14%	0

	CHERRY CREEK MORTGAGE CO., INC	2	$122,523.21	0.09%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$93,117.01	0.07%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$144,989.53	0.11%	0
	CHURCHILL MORTGAGE CORPORATION	2	$139,062.14	0.1%	0
	CIRCLE MORTGAGE CORPORATION	1	$65,607.43	0.05%	0
	CITIZENS BANK & TRUST	1	$43,873.00	0.03%	0
	CITIZENS BANK N.A	1	$39,900.00	0.03%	0
	CITY BANK MORTGAGE	1	$54,150.00	0.04%	0
	CITY FIRST MORTGAGE MORTGAGE SERVICES, LLC	1	$66,974.11	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$126,819.19	0.09%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$80,250.00	0.06%	0
	CMCO MORTGAGE, LLC	1	$69,930.00	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	5	$323,992.84	0.24%	0
	COASTALSTATES BANK	1	$83,234.38	0.06%	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$79,486.01	0.06%	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$56,716.33	0.04%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$73,600.00	0.06%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$71,145.04	0.05%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$71,893.93	0.05%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$75,525.00	0.06%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$73,890.97	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$76,886.56	0.06%	0
	CORNERSTONE MORTGAGE, INC	2	$157,000.00	0.12%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$49,052.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,425.43	0.06%	0
	CS FINANCIAL INC A CORPORATION	1	$65,900.59	0.05%	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	$64,908.42	0.05%	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	$61,663.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$82,283.90	0.06%	0
	DATA MORTGAGE, INC	1	$69,896.87	0.05%	0
	DELTA TRUST MORTGAGE, INC	1	$83,773.64	0.06%	0
	DEVERE MORTGAGE CORPORATION	2	$130,356.65	0.1%	0
		1	$59,200.00	0.04%	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
	DHI MORTGAGE COMPANY, LTD	3	$197,633.45	0.15%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$49,924.69	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$56,917.87	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$49,926.34	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$120,529.90	0.09%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, A CORPORATION	1	$79,080.71	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$74,889.51	0.06%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$74,891.94	0.06%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	$72,840.00	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$120,000.00	0.09%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$64,902.10	0.05%	0
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	$59,913.55	0.04%	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$83,220.00	0.06%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$52,800.00	0.04%	0
	EMBRACE HOME LOANS, INC	2	$119,823.20	0.09%	0
	ENVOY MORTGAGE, LTD	2	$160,513.90	0.12%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$55,271.77	0.04%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$25,562.28	0.02%	0
	EUSTIS MORTGAGE CORPORATION	1	$74,894.32	0.06%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$152,068.81	0.11%	0
	EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$84,822.05	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,300.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,108,635.38	0.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$79,920.00	0.06%	0
	FARMERS BANK MORTGAGE	1	$84,680.52	0.06%	0
	FBC MORTGAGE, LLC	1	$76,500.00	0.06%	0

	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$54,070.23	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$350,555.09	0.26%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$49,689.25	0.04%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$60,900.00	0.05%	0
	FINANCIAL FEDERAL BANK	2	$98,203.70	0.07%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$49,050.00	0.04%	0
	FIRST AMERICAN MORTGAGE INC	1	$71,782.78	0.05%	0
	FIRST BANK	3	$193,196.68	0.14%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$75,536.17	0.06%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$83,082.77	0.06%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$125,619.84	0.09%	0
	FIRST COMMERCIAL BANK	1	$56,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$49,926.34	0.04%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$42,437.39	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$80,000.00	0.06%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$78,881.02	0.06%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$53,500.00	0.04%	0
	FIRST INDEPENDENCE BANK	2	$121,392.82	0.09%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	$323,138.47	0.24%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$63,200.00	0.05%	0
	FIRST NATIONAL BANK	2	$135,944.95	0.1%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$48,678.18	0.04%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$52,000.00	0.04%	0
	FIRST NATIONAL BANK, TEXAS	1	$69,650.00	0.05%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$73,089.75	0.05%	0
	FIRST NATIONAL COMMUNITY BANK	1	$78,235.63	0.06%	0
	FIRST NATIONS HOME FINANCE CORP	1	$75,892.92	0.06%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$55,000.00	0.04%	0
	FIRST PRIORITY FINANCIAL INC	1	$73,890.98	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,888.03	0.06%	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$84,880.24	0.06%	0
	FIRST STATE BANK OF ST CHARLES	1	$65,744.95	0.05%	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$51,921.68	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$77,890.09	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$146,104.66	0.11%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	$71,891.56	0.05%	0
	FLORIDA CAPITAL BANK, NA	1	$79,887.28	0.06%	0
	FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$76,384.78	0.06%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$60,000.00	0.04%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$57,500.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$80,000.00	0.06%	0
	FSG BANK NA	1	$46,170.07	0.03%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$55,172.15	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$64,402.85	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$49,924.69	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$135,318.58	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	$50,000.00	0.04%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$71,392.30	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$227,421.44	0.17%	0
	GMH MORTGAGE SERVICES LLC	1	$63,925.68	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$68,777.95	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$134,689.75	0.1%	0
	GOLD STAR MORTGAGE IFNANCIAL GROUP, CORPORATION, CORPORATION	1	$54,920.75	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$45,534.30	0.03%	0
	GROUP ONE MORTGAGE, INC	1	$83,873.48	0.06%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$71,900.00	0.05%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$164,508.51	0.12%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$58,320.93	0.04%	0
	GUARANTEED RATE, INC	1	$75,000.00	0.06%	0
	GUARANTY BOND BANK N A	1	$83,627.55	0.06%	0
	GVC MORTGAGE, INC	2	$133,882.36	0.1%	0
	HALLMARK HOME MORTGAGE, LLC	4	$284,402.22	0.21%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$160,509.06	0.12%	0
		2	$152,690.75	0.11%	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY				
	HAMILTON GROUP FUNDING, INC	2	$126,524.36	0.09%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$171,050.00	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$140,876.25	0.11%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$59,768.66	0.04%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$78,289.53	0.06%	0
	HOME FEDERAL BANK	1	$73,890.98	0.06%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$84,372.73	0.06%	0
	HOME FINANCE OF AMERICA, INC	1	$56,400.00	0.04%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$84,202.98	0.06%	0
	HOME MORTGAGE OF AMERICA INC	1	$53,192.53	0.04%	0
	HOME MORTGAGE OF AMERICA, INC	2	$133,978.33	0.1%	0
	HOME NET FUNDING, L.P	1	$78,761.65	0.06%	0
	HOME STATE BANK, N.A. A CORPORATION	1	$58,000.00	0.04%	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$84,680.50	0.06%	0
	HOMEBANC, N.A	1	$53,200.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$71,250.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$51,921.68	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$130,658.63	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$77,750.28	0.06%	0
	HOMESERVICES LENDING, LLC	6	$369,928.75	0.28%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$152,575.89	0.11%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$192,707.57	0.14%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$75,000.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$44,000.00	0.03%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$113,090.00	0.08%	0
	HOMESTEAD FUNDING CORP	3	$186,720.81	0.14%	0
	HOMESTEAD FUNDING CORPORATION	1	$84,281.09	0.06%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$79,758.64	0.06%	0
	HOMETRUST MORTGAGE COMPANY	5	$357,933.74	0.27%	0
	HORIZON CREDIT UNION	1	$64,902.09	0.05%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$63,907.78	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES	4	$264,613.81	0.2%	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$79,682.44	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	$56,250.00	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$107,042.30	0.08%	0
	HUNTINGDON VALLEY BANK	1	$69,899.14	0.05%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$125,419.04	0.09%	0
	IBERIABANK MORTGAGE COMPANY	3	$195,779.51	0.15%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$70,281.22	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	$66,406.30	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$47,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$262,343.29	0.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$84,129.10	0.06%	0
	IMORTGAGE.COM, INC	4	$249,987.66	0.19%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$149,484.45	0.11%	0
	INLANTA MORTGAGE INC	1	$68,800.00	0.05%	0
	INLANTA MORTGAGE, INC	3	$214,892.93	0.16%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$68,888.34	0.05%	0
	INTERBANK MORTGAGE COMPANY	4	$330,299.63	0.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$80,000.00	0.06%	0
	JOHN ADAMS MORTGAGE COMAPNY A MICHIGAN CORPORATION	1	$38,892.61	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$238,939.06	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$44,650.00	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$59,759.86	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$55,000.00	0.04%	0
	KEY MORTGAGE SERVICES, INC	2	$161,311.83	0.12%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$84,550.00	0.06%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$49,927.96	0.04%	0
	KINGS MORTGAGE SERVICES, INC	1	$84,146.00	0.06%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$83,876.25	0.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$65,503.35	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$56,521.60	0.04%	0

	LEGACY MORTGAGE LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$52,000.00	0.04%	0
	LEGACYTEXAS BANK, A CORPORATION	1	$79,879.51	0.06%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$83,873.48	0.06%	0
	M + T BANK	1	$68,796.37	0.05%	0
	M AND T BANK	1	$57,918.28	0.04%	0
	M&T BANK	1	$74,500.00	0.06%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$102,350.03	0.08%	0
	MANN MORTGAGE LLC	1	$59,909.64	0.04%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	$71,794.08	0.05%	0
	MANN MORTGAGE, LLC	4	$287,820.00	0.22%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	$63,891.37	0.05%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$35,150.00	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$73,000.00	0.05%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,882.52	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$50,000.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$81,077.70	0.06%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$79,879.51	0.06%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$70,800.00	0.05%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$71,792.17	0.05%	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$79,300.00	0.06%	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$65,501.20	0.05%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$126,350.00	0.09%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$64,902.10	0.05%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMAPNY AN OHIO CORPORATION	1	$73,000.00	0.05%	0
	MID AMERICA MORTGAGE, INC	1	$79,884.74	0.06%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$65,550.00	0.05%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$65,082.32	0.05%	0
	MIDWEST FAMILY LENDING CORPORATION	1	$59,110.84	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$345,276.56	0.26%	0
	MONARCH BANK	2	$158,413.64	0.12%	0
	MONARCH BANK, A CORPORATION	1	$77,815.70	0.06%	0
	MONARCH HOME FUNDING	1	$84,874.77	0.06%	0

	MORTGAGE 1 INC	21	$1,261,490.86	0.94%	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING	1	$34,896.71	0.03%	0
	MORTGAGE 1 INCORPORATED	1	$35,949.28	0.03%	0
	MORTGAGE 1, INCORPORATED	1	$63,907.78	0.05%	0
	MORTGAGE AMERICA, INC	2	$150,501.20	0.11%	0
	MORTGAGE EXPRESS, LLC	1	$82,500.00	0.06%	0
	MORTGAGE INVESTORS GROUP	10	$661,513.44	0.49%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$83,876.25	0.06%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$82,383.75	0.06%	0
	MORTGAGE NETWORK INC	1	$80,854.81	0.06%	0
	MORTGAGE NETWORK, INC	5	$285,205.35	0.21%	0
	MORTGAGE RESEARCH CENTER, LLC	1	$51,000.00	0.04%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$80,284.16	0.06%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$70,593.52	0.05%	0
	MORTGAGE SERVICES III LLC	1	$55,532.67	0.04%	0
	MORTGAGE SERVICES III, LLC	14	$1,046,335.91	0.78%	0
	MOUNTAIN WEST BANK, NA	1	$79,080.71	0.06%	0
	MOUNTAIN WEST FINANCIAL INC	1	$71,095.11	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.06%	0
	MOVEMENT MORTGAGE LLC	1	$60,800.00	0.05%	0
	MOVEMENT MORTGAGE, LLC	6	$369,087.19	0.28%	0
	NANTAHALA BANK & TRUST COMPANY	1	$70,393.81	0.05%	0
	NATIONAL PENN BANK	1	$65,000.00	0.05%	0
	NE MOVES MORTGAGE, LLC	1	$39,939.75	0.03%	0
	NETWORK FUNDING , LP	1	$82,120.13	0.06%	0
	NETWORK FUNDING LP	1	$77,086.27	0.06%	0
	NETWORK FUNDING, LP	6	$424,571.09	0.32%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$80,755.62	0.06%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.06%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$84,772.12	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$293,791.40	0.22%	0
	NORTHPOINTE BANK	1	$69,300.00	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$80,000.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$230,030.84	0.17%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$248,221.57	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$63,903.61	0.05%	0
	NOVA FINANCIAL AND INVESTMENT	3	$242,266.15	0.18%	0

	CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$135,902.10	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$551,404.03	0.41%	0
	NTFN INC	3	$223,370.23	0.17%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$76,540.00	0.06%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,500.00	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$128,800.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	$49,924.69	0.04%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$69,896.87	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$81,879.20	0.06%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$74,844.32	0.06%	0
	OMAHA STATE BANK	1	$62,000.00	0.05%	0
	ON Q FINANCIAL INC	2	$119,708.83	0.09%	0
	OPEN MORTGAGE, LLC	1	$73,493.95	0.05%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,372.73	0.06%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,874.78	0.06%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,000.00	0.06%	0
	PACOR MORTGAGE CORP	1	$42,400.00	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,874.78	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$72,890.06	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$65,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$71,898.55	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$84,871.98	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$77,882.52	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$206,087.02	0.15%	0
	PATRIOT BANK MORTGAGE INC	3	$226,063.90	0.17%	0
	PEOPLES BANK	1	$68,940.00	0.05%	0
	PEOPLES HOME EQUITY, INC	2	$160,877.53	0.12%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$71,893.93	0.05%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$79,879.51	0.06%	0
		2	$154,681.61	0.12%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PEOPLES MORTGAGE COMPANY	1	$67,500.00	0.05%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$74,400.00	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$444,710.23	0.33%	0
	PEOPLES NATIONAL BANK	2	$164,751.49	0.12%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$63,123.99	0.05%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$68,898.35	0.05%	0
	PHH HOME LOANS, LLC	1	$49,924.69	0.04%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$51,023.03	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$191,213.62	0.14%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$205,501.08	0.15%	0
	PHH HOME, LLC, A LIMITED LIABILITY COMPANY	1	$69,901.38	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$63,656.08	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$73,888.54	0.06%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$75,086.74	0.06%	0
	PLATINUM MORTGAGE, INC	1	$58,604.21	0.04%	0
	PLAZA HOME MORTGAGE INC	6	$420,774.59	0.31%	0
	POLARIS HOME FUNDING CORP	1	$58,800.00	0.04%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	$204,660.95	0.15%	0
	POLARIS HOME FUNDING CORPORATION	1	$75,000.00	0.06%	0
	PREMIER HOME MORTGAGE, INC	1	$59,960.00	0.04%	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	$68,896.08	0.05%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$76,000.00	0.06%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$112,375.00	0.08%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$83,990.31	0.06%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$71,250.00	0.05%	0
	PRESIDENTIAL BANK F.S.B	1	$61,157.75	0.05%	0
	PRESIDENTIAL BANK FSB	1	$84,622.34	0.06%	0
	PRIMARY CAPITAL ADVISORS, LC	5	$287,241.23	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,902.10	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$953,444.96	0.71%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$630,219.03	0.47%	0
	PRIMESOURCE MORTGAGE, INC	2	$116,635.41	0.09%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$176,442.57	0.13%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$34,000.00	0.03%	0
	PRMI INC	2	$136,533.13	0.1%	0
	PRO MORTGAGE ASSOCIATES INC	2	$118,944.91	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$81,282.71	0.06%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$125,023.96	0.09%	0
	PROSPERITY MORTGAGE COMPANY	8	$541,351.12	0.4%	0
	PULASKI BANK	2	$129,559.79	0.1%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$105,827.77	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$592,201.23	0.44%	0
	QUAINT OAK MORTGAGE LLC	1	$50,365.94	0.04%	0
	R P FUNDING, INC	1	$75,000.00	0.06%	0
	RED ROCK MORTGAGE & LENDING LLC	2	$145,585.20	0.11%	0
	REGENCY MORTGAGE CORPORATION	1	$49,924.69	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$51,821.83	0.04%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$75,661.24	0.06%	0
	REPUBLIC STATE MORTGAGE CO	1	$80,000.00	0.06%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$60,164.41	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	1	$76,000.00	0.06%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$70,000.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$60,710.43	0.05%	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$82,877.72	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$83,876.25	0.06%	0
	RESMAC INC., A CORPORATION	1	$50,000.00	0.04%	0
	RESMAC INC., A CORPORATION	6	$419,067.61	0.31%	0
	RESMAC, INC	2	$150,910.97	0.11%	0
	RESMAC, INC. A CORPORATION	1	$65,067.50	0.05%	0
	RESMAC, INC., A CORPORATION	2	$139,398.55	0.1%	0
	RESOURCE LENDERS, INC	1	$64,906.35	0.05%	0
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	$53,718.97	0.04%	0
	RJS INC A CALIFORNIA CORPORATION	1	$74,891.75	0.06%	0
	ROYAL UNITED MORTGAGE LLC	5	$317,744.42	0.24%	0
	RP FUNDING, INC	1	$80,400.00	0.06%	0
	SC STATE FEDERAL CREDIT UNION NMLS# 478278	1	$74,891.94	0.06%	0
	SCBT	3	$206,748.24	0.15%	0
	SEACOAST NATIONAL BANK	3	$210,463.65	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$257,321.98	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$71,891.56	0.05%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$267,813.69	0.2%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$121,872.68	0.09%	0
	SHELTER MORTGAGE COMPANY LLC	2	$127,119.41	0.1%	0
	SHELTER MORTGAGE COMPANY, LLC	6	$356,590.28	0.27%	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	$56,250.00	0.04%	0
	SHELTER MORTGAGE, LLC DBA CAROLINA MORTGAGE LIC. 431223	1	$79,879.50	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$67,893.08	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$84,871.97	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$41,250.00	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$49,926.28	0.04%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$56,718.16	0.04%	0
	SIRVA MORTGAGE, INC	4	$268,937.44	0.2%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$83,474.09	0.06%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$59,759.86	0.04%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$73,139.68	0.05%	0
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$72,093.64	0.05%	0
	SPIRITBANK	1	$81,879.20	0.06%	0
	SPIRITBANK, A CORPORATION	1	$38,192.39	0.03%	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$60,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$129,688.65	0.1%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$57,650.00	0.04%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$73,039.82	0.05%	0
	STATEWIDE MORTGAGE	1	$51,400.00	0.04%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$66,653.83	0.05%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$66,653.83	0.05%	0
	STERLING NATIONAL BANK	1	$51,226.09	0.04%	0
	STIFEL BANK AND TRUST	1	$73,241.94	0.05%	0
	SUBURBAN MORTGAGE, INC	1	$51,024.72	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$49,400.00	0.04%	0
	SUMMIT BANK A CORPORATION	1	$77,872.60	0.06%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$39,943.64	0.03%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$147,719.05	0.11%	0

	SUMMIT FUNDING, INC., A CORPORATION	2	$165,718.26	0.12%	0
	SUMMIT MORTGAGE CORPORATION	2	$115,100.00	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$49,926.34	0.04%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$182,545.33	0.14%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$138,885.09	0.1%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$76,800.00	0.06%	0
	SUSQUEHANNA BANK	1	$73,765.74	0.06%	0
	SYNOVOUS MORTGAGE CORP	2	$128,805.71	0.1%	0
	SYNOVUS MORTGAGE CORP	5	$292,674.83	0.22%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$69,899.14	0.05%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$45,876.34	0.03%	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$83,626.62	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$143,661.73	0.11%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$65,600.00	0.05%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$70,298.57	0.05%	0
	THE COASTAL BANK	1	$59,915.46	0.04%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$48,729.68	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$74,480.65	0.06%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$71,337.00	0.05%	0
	THE HOME LENDING GROUP, LLC	1	$79,902.47	0.06%	0
	THE LENDING PARTNERS LLC	1	$72,000.00	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$77,000.00	0.06%	0
	THE MORTGAGE FIRM INC	1	$67,600.00	0.05%	0
	THE MORTGAGE HOUSE, INC	1	$58,411.88	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$79,340.13	0.06%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$80,755.62	0.06%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$163,680.24	0.12%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$78,546.67	0.06%	0
	TOTAL MEDIA MANAGEMENT LLC	1	$83,237.19	0.06%	0
	TOWNE MORTGAGE COMPANY	1	$79,900.00	0.06%	0
	TOWNE MORTGAGE COMPANY Q	1	$60,800.00	0.05%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	$178,834.43	0.13%	0
		1	$79,500.00	0.06%	0

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY				
	TOWNEBANK MORTGAGE, A CORPORATION	2	$127,815.28	0.1%	0
	TRIDENT MORTGAGE CO., LP	2	$146,778.60	0.11%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$51,925.07	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	1	$66,494.70	0.05%	0
	TRIDENT MORTGAGE COMPANY, LP	2	$130,123.31	0.1%	0
	TROY BANK AND TRUST COMPANY	1	$54,544.52	0.04%	0
	UNION FEDERAL SAVINGS BANK	1	$71,000.00	0.05%	0
	UNION HOME MORTGAGE CO. , A CORP	1	$74,000.00	0.06%	0
	UNION HOME MORTGAGE CO., A CORPORATION	2	$149,779.01	0.11%	0
	UNION HOME MORTGAGE CORP	1	$75,403.60	0.06%	0
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	$70,300.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$167,674.69	0.13%	0
	UNION MORTGAGE GROUP INC	2	$119,879.50	0.09%	0
	UNION NATIONAL MORTGAGE CO	2	$124,616.14	0.09%	0
	UNION NATIONAL MORTGAGE CO., A CORP	1	$84,876.43	0.06%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$286,776.45	0.21%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$65,907.01	0.05%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$59,909.63	0.04%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$75,905.00	0.06%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$71,596.69	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$135,198.55	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$75,000.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$135,725.88	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$84,871.98	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$61,680.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$157,964.35	0.12%	0
	UNIVERSAL LENDING CORPORATION	4	$246,580.21	0.18%	0
	UNIVERSITY BANK	1	$68,896.08	0.05%	0
	UNIVERSITY LENDING GROUP LLC	2	$139,399.71	0.1%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$67,107.99	0.05%	0
	UNIVERSITY LENDING GROUP, LLC	2	$132,127.96	0.1%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$78,486.75	0.06%	0
	USA DIRECT FUNDING A CORPORATION	1	$69,894.57	0.05%	0
	V I P MORTGAGE INC	1	$64,000.00	0.05%	0
	V.I.P. MORTGAGE, INC	10	$714,905.24	0.53%	0

	VALLEY BANK, AN ILLINOIS CORPORATION	3	$201,821.46	0.15%	0
	VAN DYK MORTGAGE CORPORATION	4	$245,198.10	0.18%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$82,250.00	0.06%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,500.00	0.05%	0
	VERITAS FUNDING, LLC	1	$60,000.00	0.04%	0
	VICTORIAN FINANCE, LLC	5	$347,390.15	0.26%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$85,000.00	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$76,686.86	0.06%	0
	WALLICK + VOLK, INC	5	$378,582.66	0.28%	0
	WALLICK AND VOLK, INC	6	$406,675.76	0.3%	0
	WATERMARK CAPITAL INC	1	$63,000.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$51,122.88	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,880.67	0.06%	0
	WELLS FARGO BANK, N.A	959	$63,814,774.55	47.69%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$51,000.00	0.04%	0
	WESTBURY BANK	1	$83,100.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION	1	$75,000.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$72,692.75	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$83,881.64	0.06%	0
	WESTSTAR MORTGAGE, INC	2	$144,313.88	0.11%	0
	WHITNEY BANK LOUISIANA CORPROATION	1	$60,908.13	0.05%	0
	WILLAMETTE VALLEY BANK	1	$58,000.00	0.04%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$151,984.91	0.11%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$114,068.20	0.09%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$65,505.49	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,000.00	0.06%	0
	WINTRUST MORTGAGE	2	$115,303.63	0.09%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$75,327.86	0.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$39,939.75	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$73,888.54	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	$54,837.68	0.04%	0

		NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$64,902.09	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	$67,863.75	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$125,811.86	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	$339,041.62	0.25%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$69,894.57	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA,A NA	1	$63,806.92	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	$53,547.74	0.04%	0
		WORTHINGTON FEDERAL BANK	1	$49,629.97	0.04%	0
		WR STARKEY MORTGAGE, L.L.P	1	$75,000.00	0.06%	0
		WR STARKEY MORTGAGE, LLP	4	$290,370.95	0.22%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$138,072.60	0.1%	0
		Unavailable	7	$431,443.58	0.42%	0
Total			**2,001**	**$133,804,912.56**	**100%**	**0**
3138WTRY4		1ST CAPITAL MORTGAGE LLC	1	$109,845.02	0.07%	0
		1ST PRIORITY MORTGAGE, INC	4	$383,053.12	0.24%	0
		A & N MORTGAGE SERVICES, INC	1	$99,849.38	0.06%	0
		ACADEMY MORTGAGE CORPORATION	7	$701,857.00	0.45%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$312,700.00	0.2%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$95,550.00	0.06%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$100,847.88	0.06%	0
		ACOPIA, LLC, A CORPORATION	1	$107,674.17	0.07%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,002.00	0.06%	0
		ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$102,709.24	0.07%	0
		AGSOUTH FARM CREDIT A AGRICULTURAL CREDIT ASSOCIATION	1	$101,846.37	0.06%	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$109,845.02	0.07%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$93,611.88	0.06%	0

	ALL WESTERN MORTGAGE, INC	3	$302,500.35	0.19%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$94,257.82	0.06%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$103,843.36	0.07%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$92,868.97	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,852.06	0.07%	0
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	$92,100.00	0.06%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$108,240.30	0.07%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,512.80	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,648.18	0.06%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$193,364.45	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$92,000.00	0.06%	0
	AMERICAN FINANCING CORPORATION	1	$86,798.34	0.06%	0
	AMERICAN MOMENTUM BANK AFLORIDA BANKING CORPORATION	1	$89,864.45	0.06%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$99,350.14	0.06%	0
	AMERICAN NATIONAL BANK	1	$99,407.84	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$103,843.36	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,849.38	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$85,900.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,860.04	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$92,400.00	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$89,490.16	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$465,815.84	0.3%	0
	AMERICANWEST BANK	1	$86,617.72	0.06%	0
	AMERIFIRST FINANCIAL INC	2	$170,891.19	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$187,866.61	0.12%	0
	ANCHOR FUNDING, INC	1	$108,546.85	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$105,061.76	0.07%	0

	BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,859.10	0.06%	0
	ARMSTRONG BANK BANK	1	$104,000.00	0.07%	0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$93,334.31	0.06%	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$109,689.49	0.07%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$198,210.54	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$104,600.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.05%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$88,874.59	0.06%	0
	AUSTIN BANK, TEXAS N.A	2	$194,138.99	0.12%	0
	AXIOM FINANCIAL, LLC	1	$103,843.36	0.07%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,362.62	0.06%	0
	BANK OF ENGLAND	1	$102,245.77	0.07%	0
	BANK OF ENGLAND A CORPORATION	1	$96,550.00	0.06%	0
	BANK OF ENGLAND, A CORPORATION	4	$416,200.00	0.27%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$108,586.20	0.07%	0
	BANKERS MORTGAGE CENTER, INC	2	$194,849.38	0.12%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$89,600.00	0.06%	0
	BANKPLUS	1	$94,856.91	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$281,258.35	0.18%	0
	BARRONS MORTGAGE GROUP LTD	1	$93,778.59	0.06%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$200,800.00	0.13%	0
	BRAND MORTGAGE GROUP, LLC	4	$376,789.52	0.24%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,345.62	0.07%	0
	CADENCE BANK, N.A	1	$106,542.81	0.07%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$103,853.46	0.07%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$105,451.47	0.07%	0
	CALIBER FUNDING LLC	1	$89,919.00	0.06%	0
	CALIBER FUNDING, LLC	4	$385,396.81	0.25%	0
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORP	1	$109,837.95	0.07%	0
	CAPITAL CENTER, L.L.C	1	$87,000.00	0.06%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	CAROLINA BANK	1	$100,800.00	0.06%	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$301,796.59	0.19%	0
	CATALYST LENDING INC	1	$103,200.00	0.07%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$107,000.00	0.07%	0
	CBC NATIONAL BANK	5	$494,603.58	0.32%	0
	CENDERA FUNDING, INC	1	$108,640.00	0.07%	0
	CENTENNIAL BANK	1	$94,400.00	0.06%	0
	CENTENNIAL BANK, A CORPORATION	1	$106,089.97	0.07%	0
	CENTURY LENDING COMPANY	1	$104,841.86	0.07%	0
	CENTURY MORTGAGE COMPANY	2	$209,712.00	0.13%	0
	CFS MORTGAGE CORPORATION	1	$99,662.68	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$295,067.27	0.19%	0
	CHURCHILL MORTGAGE CORPORATION	1	$104,149.73	0.07%	0
	CIRCLE MORTGAGE CORPORATION	1	$96,000.00	0.06%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$297,109.79	0.19%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$90,272.63	0.06%	0
	CMCO MORTGAGE, LLC	1	$103,200.00	0.07%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$197,136.80	0.13%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$109,512.80	0.07%	0
	COMMERCE MORTGAGE	1	$100,000.00	0.06%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$97,353.15	0.06%	0
	COMPASS MORTGAGE, INC	1	$102,600.00	0.07%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$87,623.57	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$102,104.44	0.07%	0
	CORNERSTONE BANK, A CORPORATION	1	$91,870.37	0.06%	0
	CORNERSTONE MORTGAGE, INC	2	$206,600.00	0.13%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,200.00	0.06%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$94,856.91	0.06%	0
	CORRIDOR MORTGAGE COMPANY, LLC ADBA FIRST AMERICAN MORTGAGE, LLC	1	$105,976.15	0.07%	0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE,LLC	1	$89,864.45	0.06%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$109,000.00	0.07%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$101,250.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$92,485.49	0.06%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$102,445.47	0.07%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$97,852.40	0.06%	0
		1	$88,075.73	0.06%	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY				
	DAS ACQUISITION CO. LLC	1	$101,553.34	0.06%	0
	DAS ACQUISITION COMPANY, LLC	1	$87,860.56	0.06%	0
	DE CAPITAL MORTGAGE, LLC	1	$97,453.00	0.06%	0
	DELTA TRUST MORTGAGE, INC	1	$106,000.00	0.07%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$295,950.88	0.19%	0
	DHI MORTGAGE COMPANY LTD	1	$89,864.44	0.06%	0
	DHI MORTGAGE COMPANY, LTD	2	$207,686.71	0.13%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$98,850.90	0.06%	0
	DIRECTIONS MORTGAGE, INC	1	$100,000.00	0.06%	0
	DISCOVER HOME LOANS, INC	1	$108,336.58	0.07%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$94,420.08	0.06%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$107,837.34	0.07%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$85,025.00	0.05%	0
	EMBRACE HOME LOANS, INC	1	$107,450.00	0.07%	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$98,860.51	0.06%	0
	ENVOY MORTGAGE, LTD	2	$210,732.12	0.13%	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$97,147.11	0.06%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$103,550.00	0.07%	0
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	$109,250.00	0.07%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$276,114.86	0.18%	0
	EQUITY HOME MORTGAGE, LLC	1	$93,858.42	0.06%	0
	F+M BANK	1	$96,851.14	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$496,880.96	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,084,213.57	0.69%	0
	FBC MORTGAGE, LLC	1	$90,000.00	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$87,867.46	0.06%	0
	FEDERATED MORTGAGE CORP	1	$90,166.97	0.06%	0
	FIDELITY FUNDING MORTGAGE CORP	2	$183,317.60	0.12%	0
	FIRST AMERICAN BANK	1	$108,900.00	0.07%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$104,841.85	0.07%	0
	FIRST BANK	4	$397,474.74	0.25%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$107,847.83	0.07%	0
		1	$100,300.00	0.06%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$93,217.92	0.06%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$108,516.32	0.07%	0
	FIRST COMMERCIAL BANK	1	$94,241.34	0.06%	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$85,500.00	0.05%	0
	FIRST EQUITY MORTGAGE, INC, CORPORATION	1	$106,442.96	0.07%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$85,870.47	0.05%	0
	FIRST INDEPENDENCE BANK	1	$99,849.38	0.06%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$107,038.54	0.07%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$96,000.00	0.06%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$95,250.00	0.06%	0
	FIRST NATIONAL BANK	3	$310,943.01	0.2%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$87,068.66	0.06%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$92,740.11	0.06%	0
	FIRST PRIORITY FINANCIAL INC	4	$416,595.02	0.27%	0
	FIRST STATE BANK	1	$103,014.26	0.07%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$191,135.21	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$105,831.25	0.07%	0
	FIRST UNITED BANK	1	$97,702.62	0.06%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$103,843.36	0.07%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$95,855.41	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$94,363.84	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$104,000.00	0.07%	0
	FRANKLIN LOAN CORPORATION	1	$97,353.15	0.06%	0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$89,728.48	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$106,005.10	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$211,200.00	0.13%	0
	GATEWAY BANK MORTGAGE, INC	2	$194,315.19	0.12%	0
	GEORGE MASON MORTGAGE, LLC	1	$101,846.37	0.06%	0
		1	$107,837.33	0.07%	0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$201,811.98	0.13%	0
	GEORGETOWN MORTGAGE, LLC	1	$87,867.46	0.06%	0
	GLACIER BANK . CORPORATION	1	$103,000.00	0.07%	0
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$91,884.01	0.06%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$109,335.08	0.07%	0
	GLOBAL CREDIT UNION	1	$103,843.36	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$88,000.00	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$103,699.00	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$85,371.23	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$94,856.91	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$103,763.48	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$216,572.20	0.14%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$95,655.41	0.06%	0
	GUARANTEED RATE, INC	1	$95,800.00	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,462.11	0.06%	0
	GVC MORTGAGE, INC	1	$86,293.84	0.05%	0
	HALLMARK HOME MORTGAGE, LLC	5	$490,598.17	0.31%	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$107,837.34	0.07%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$90,947.81	0.06%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,000.00	0.07%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$102,500.00	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$104,852.06	0.07%	0
	HANCOCK BANK	1	$86,868.97	0.06%	0
	HARBORONE CREDIT UNION	1	$98,400.00	0.06%	0
	HOME MORTGAGE OF AMERICA, INC	1	$88,680.93	0.06%	0
	HOME NET FUNDING, LP	1	$101,317.04	0.06%	0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$99,766.02	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$98,695.08	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,609.45	0.06%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$191,517.50	0.12%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$186,761.14	0.12%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$93,468.12	0.06%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$89,864.45	0.06%	0
	HOMESERVICES LENDING, LLC	10	$983,427.77	0.63%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$100,000.00	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$318,373.96	0.2%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$99,849.38	0.06%	0
	HOMESTAR FINANCIAL CORPORATION	1	$90,400.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$200,098.18	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$195,744.74	0.12%	0
	HOMESTEAD FUNDING CORP	1	$103,843.36	0.07%	0
	HOMESTEAD FUNDING CORPORATION	2	$190,409.74	0.12%	0
	HOMESTEADT FUNDING CORP	1	$106,639.14	0.07%	0
	HOMETRUST MORTGAGE COMPANY	1	$109,085.46	0.07%	0
	HOMWTOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$103,054.59	0.07%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$86,877.41	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$95,456.01	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$207,525.06	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$92,512.45	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$92,512.45	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$390,059.55	0.25%	0
	IKON FINANCIAL GROUP	1	$104,996.05	0.07%	0
	IMORTGAGE.COM, INC	1	$99,698.28	0.06%	0
	INLANTA MORTGAGE INC	1	$93,400.00	0.06%	0
	INLANTA MORTGAGE, INC	5	$482,978.81	0.31%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$196,000.00	0.12%	0
	INTERBANK MORTGAGE COMPANY	9	$915,848.64	0.58%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$100,648.17	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$106,250.00	0.07%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$100,000.00	0.06%	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,725.00	0.06%	0
		1	$90,500.00	0.06%	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTIY COMPANY				
	JFK FINANCIAL INC	1	$109,250.00	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,750.00	0.07%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$212,262.60	0.14%	0
	K HOVANIAN AMERICAN MORTGAGE, LLC	1	$99,849.38	0.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	0.06%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$94,400.00	0.06%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$102,000.00	0.06%	0
	LIVE WELL FINANCIAL, INC	1	$91,700.00	0.06%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$85,740.53	0.05%	0
	LOANDEPOT.COM	2	$196,702.66	0.13%	0
	LOANDEPOT.COM LLC	1	$87,200.00	0.06%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$92,000.00	0.06%	0
	MAIN STREET BANK	1	$85,898.06	0.05%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,275.67	0.06%	0
	MANN MORTGAGE LLC	1	$109,834.33	0.07%	0
	MANN MORTGAGE, LLC	1	$89,000.00	0.06%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$101,446.98	0.06%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$96,909.88	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$93,600.00	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$196,287.51	0.13%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$284,746.32	0.18%	0
	MERIDIAN BANK	1	$89,873.20	0.06%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$94,257.82	0.06%	0
	METROPOLITAN HOME MORTGAGE INC	1	$86,877.41	0.06%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$107,815.12	0.07%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$103,686.23	0.07%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$94,856.92	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$88,169.92	0.06%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$480,460.90	0.31%	0
	MONARCH BANK	5	$511,910.34	0.33%	0
	MONARCH BANK , A CORPORATION	1	$105,940.19	0.07%	0
	MONARCH BANK A CORPORATION	1	$103,843.36	0.07%	0

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$97,500.00	0.06%	0
	MONROE BANK AND TRUST	1	$86,269.87	0.05%	0
	MORTGAGE 1 INC	8	$778,030.24	0.5%	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$103,200.00	0.07%	0
	MORTGAGE 1 INC, DBA FIRST NATIONAL MORTGAGE BANKERS	1	$107,825.00	0.07%	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$93,911.44	0.06%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$99,514.58	0.06%	0
	MORTGAGE 1 INCORPORATED	1	$89,864.45	0.06%	0
	MORTGAGE AMERICA, INC	1	$93,500.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,000.00	0.06%	0
	MORTGAGE EXPRESS, LLC	1	$109,345.72	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$103,843.36	0.07%	0
	MORTGAGE INVESTORS GROUP	4	$406,177.31	0.26%	0
	MORTGAGE MASTER INC	1	$94,500.00	0.06%	0
	MORTGAGE MASTER, INC	3	$278,098.87	0.18%	0
	MORTGAGE NETWORK INC	1	$109,250.00	0.07%	0
	MORTGAGE NETWORK, INC	6	$583,895.23	0.37%	0
	MORTGAGE SERVICES III, LLC	5	$494,841.20	0.32%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$108,735.98	0.07%	0
	MOUNTAIN WEST FINANCIAL INC	1	$97,207.42	0.06%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$87,999.00	0.06%	0
	MOVEMENT MORTGAGE LLC	1	$107,250.00	0.07%	0
	MOVEMENT MORTGAGE, LLC	4	$402,457.64	0.26%	0
	NATIONAL BANK OF KANSAS CITY	1	$99,599.76	0.06%	0
	NE MOVES MORTGAGE, LLC	2	$205,320.00	0.13%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.06%	0
	NETWORK FUNDING, LP	3	$294,404.71	0.19%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$87,368.21	0.06%	0
	NEW PENN FINANCIAL, LLC	2	$194,706.31	0.12%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$214,922.01	0.14%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$283,722.87	0.18%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$99,849.38	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$199,849.38	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,569.40	0.06%	0
		3	$298,152.99	0.19%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$199,108.94	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$101,753.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$106,500.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$288,208.60	0.18%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$393,906.00	0.25%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$94,296.95	0.06%	0
	NTFN, INC	2	$195,564.87	0.12%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,859.93	0.06%	0
	NVR MORTGAGE FINANCE, INC	2	$193,863.15	0.12%	0
	OCMBC, INC	1	$99,849.38	0.06%	0
	OHNWARD BANK AND TRUST	1	$91,634.44	0.06%	0
	ON Q FINANCIAL INC	2	$216,104.12	0.14%	0
	ONE NEVADA CREDIT UNION	1	$95,764.74	0.06%	0
	OPEN MORTGAGE, LLC	2	$180,250.00	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$105,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$218,785.72	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC SN OREGON LIMITED LIABILITY COMPANY	1	$92,485.49	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,000.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$199,452.44	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$94,357.67	0.06%	0
	PACIFIC TRUST BANK, FSB, MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,841.86	0.07%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,717.71	0.06%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$192,230.04	0.12%	0
	PACOR MORTGAGE CORP	3	$283,706.85	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,344.12	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,950.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,944.24	0.06%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$90,924.85	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$93,459.02	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$375,349.38	0.24%	0
	PATRIOT BANK	1	$94,423.76	0.06%	0
	PATRIOT BANK MORTGAGE INC	4	$403,732.87	0.26%	0
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.06%	0
	PEOPLES MORTGAGE COMAPNY AN ARIZONA CORPORATION	1	$109,000.00	0.07%	0
	PEOPLES MORTGAGE COMPANY	1	$90,000.00	0.06%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$294,072.57	0.19%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$590,030.54	0.38%	0
	PEOPLES NATIONAL BANK	5	$494,772.70	0.32%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$104,692.08	0.07%	0
	PHH HOME LOANS, LLC	1	$107,847.83	0.07%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$100,000.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,864.45	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	$104,500.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$89,623.55	0.06%	0
	PLATINUM MORTGAGE, INC	3	$287,330.64	0.18%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$91,661.74	0.06%	0
	PLAZA HOME MORTGAGE INC	5	$510,494.46	0.33%	0
	POINT MORTGAGE CORPORATION	1	$107,847.83	0.07%	0
	POLARIS HOME FUNDING CORP	1	$93,300.00	0.06%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$185,969.48	0.12%	0
	POLARIS HOME FUNDING CORPORATION	1	$105,000.00	0.07%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$90,622.13	0.06%	0
	PREMIUM MORTGAGE CORP	1	$92,000.00	0.06%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,175.00	0.06%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$194,125.81	0.12%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$98,651.19	0.06%	0
	PRESIDENTIAL BANK F.S.B	1	$86,868.95	0.06%	0

	PRESIDENTIAL BANK, FSB	1	$90,181.72	0.06%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$92,625.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$1,543,914.69	0.98%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$109,200.00	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$110,000.00	0.07%	0
	PRIMESOURCE MORTGAGE INC	1	$94,018.18	0.06%	0
	PRIMESOURCE MORTGAGE, INC	2	$199,215.80	0.13%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$109,834.32	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$218,000.00	0.14%	0
	PROGRESS BANK + TRUST	1	$87,617.83	0.06%	0
	PROSPERITY BANK	1	$88,000.00	0.06%	0
	PROSPERITY MORTGAGE COMPANY	6	$571,609.73	0.36%	0
	PULASKI BANK	1	$95,705.63	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$90,613.31	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,545.31	0.07%	0
	QUAINT OAK MORTGAGE LLC	1	$101,082.41	0.06%	0
	R P FUNDING INC	2	$184,400.00	0.12%	0
	R P FUNDING, INC	2	$203,208.42	0.13%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$100,208.60	0.06%	0
	REGENCY MORTGAGE CORPORATION	2	$208,699.18	0.13%	0
	RELIANCE FIRST CAPITAL LLC	1	$108,800.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$108,800.00	0.07%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$91,062.64	0.06%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$208,454.03	0.13%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPROATION	1	$107,448.40	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$88,065.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,202.16	0.06%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.07%	0
	RESMAC, INC	1	$100,000.00	0.06%	0
	RESOURCE LENDERS INC	1	$109,600.00	0.07%	0
	RESOURCE LENDERS, INC	3	$312,434.32	0.2%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$106,400.00	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$99,609.45	0.06%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$109,834.32	0.07%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$97,852.40	0.06%	0
	ROYAL UNITED MORTGAGE LLC	3	$296,751.64	0.19%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$90,000.00	0.06%	0
	SCBT	2	$198,349.38	0.13%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$101,250.00	0.06%	0
	SEACOAST NATIONAL BANK	3	$290,677.76	0.19%	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,709.51	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$187,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$88,865.96	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$92,720.00	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$380,144.19	0.24%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,531.61	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$99,559.76	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$201,545.99	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION 1788	1	$99,849.38	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$94,657.22	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$86,369.72	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$179,734.84	0.11%	0
	SIRVA MORTGAGE, INC	3	$305,892.59	0.19%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$98,860.52	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$88,744.07	0.06%	0
	SOUTHSIDE BANK	1	$106,239.75	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$99,698.29	0.06%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$99,849.38	0.06%	0
	STEARNS BANK. N.A	1	$95,849.59	0.06%	0
	STELLARONE BANK	1	$107,837.34	0.07%	0
	STELLARONE BANK, A CORPORATION	1	$99,350.00	0.06%	0
	STERLING NATIONAL BANK	1	$109,834.32	0.07%	0
	STIFEL BANK AND TRUST	1	$109,335.08	0.07%	0
	SUBURBAN MORTGAGE, INC	5	$468,601.96	0.3%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$105,288.62	0.07%	0
	SUMMIT FUNDING, INC	1	$86,427.00	0.06%	0
	SUMMIT FUNDING, INC. A CORPORATION	2	$189,817.11	0.12%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$95,864.74	0.06%	0
	SUMMIT MORTGAGE CORPORATION	2	$200,245.77	0.13%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$98,854.16	0.06%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$90,263.84	0.06%	0
	SUN AMERICAN MORTGAGE COMPANY	3	$269,218.53	0.17%	0
		1	$98,400.00	0.06%	0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION				
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$199,156.46	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$109,834.32	0.07%	0
	SYNOVOUS MORTGAGE CORP	2	$198,701.26	0.13%	0
	SYNOVUS MORTGAGE CORP	3	$302,505.27	0.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$203,355.41	0.13%	0
	THE BUSINESS BANK	3	$303,152.16	0.19%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$204,101.44	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$93,961.37	0.06%	0
	THE COASTAL BANK	1	$96,900.00	0.06%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$85,200.00	0.05%	0
	THE LENDING COMPANY, INC	1	$99,769.50	0.06%	0
	THE LENDING PARTNERS LLC	1	$106,400.00	0.07%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$87,870.36	0.06%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$97,462.15	0.06%	0
	THE MORTGAGE FIRM INC A CORPROATION	1	$95,812.36	0.06%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$94,856.92	0.06%	0
	THE MORTGAGE FIRM, INC	1	$108,646.70	0.07%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,948.63	0.06%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$103,054.59	0.07%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$100,000.00	0.06%	0
	TOP FLITE FINANCIAL, INC	1	$107,500.00	0.07%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$174,392.65	0.11%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$106,639.14	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$103,843.36	0.07%	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$110,000.00	0.07%	0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	2	$183,940.45	0.12%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$104,841.86	0.07%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$212,130.01	0.14%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$108,750.00	0.07%	0
	TRIDENT MORTGAGE CO., LP	5	$497,739.74	0.32%	0
	TRIDENT MORTGAGE COMPANY LP	1	$90,146.99	0.06%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$104,000.00	0.07%	0

	TXL MORTGAGE CORPORATION	1	$95,000.00	0.06%	0
	UNION HOME MORTGAGE CO., A CORPORATION	2	$216,577.87	0.14%	0
	UNION HOME MORTGAGE CORP	2	$198,970.93	0.13%	0
	UNION MORTGAGE GROUP INC	1	$105,500.00	0.07%	0
	UNION MORTGAGE GROUP, INC	1	$107,847.82	0.07%	0
	UNION NATIONAL MORTGAGE CO	1	$106,774.47	0.07%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$195,900.00	0.12%	0
	UNION NATIONAL MORTGAGE, CO., A CORPORATION	1	$101,496.90	0.06%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$106,040.04	0.07%	0
	UNITED SAVINGS BANK	1	$100,764.52	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$284,665.33	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$100,716.21	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$292,644.48	0.19%	0
	UNIVERSAL LENDING CORPORATION	7	$666,569.14	0.42%	0
	UNIVERSITY BANK GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$88,615.97	0.06%	0
	UNIVERSITY LENDING GROUP LLC	1	$106,250.08	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	$93,459.02	0.06%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$97,377.36	0.06%	0
	US FINANCIAL GROUP, INC DBA LUOISIANA MORTGAGE ASSOCIATES	1	$96,853.90	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$189,727.40	0.12%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$108,300.00	0.07%	0
	V.I.P. MORTGAGE, INC	7	$689,936.54	0.44%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$106,442.43	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,876.01	0.06%	0
	VIP INDEPENDENT MORTGAGE INC	1	$108,000.00	0.07%	0
	VIRGINIA HERITAGE BANK	1	$104,442.46	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$107,847.83	0.07%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$100,000.00	0.06%	0
	WALLICK + VOLK, INC	5	$486,025.98	0.31%	0
	WALLICK AND VOLK , INC	1	$109,845.00	0.07%	0
	WALLICK AND VOLK, INC	3	$287,770.58	0.18%	0
	WATERSTONE MORTGAGE CORP	4	$420,339.92	0.27%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$373,497.47	0.24%	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$291,795.53	0.19%	0
		WELLS FARGO BANK, N.A	756	$74,016,923.64	47.17%	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$98,800.00	0.06%	0
		WESTSTAR MORTGAGE CORPORATION	1	$87,208.95	0.06%	0
		WESTSTAR MORTGAGE, INC	3	$284,526.18	0.18%	0
		WHITNEY BANK	1	$99,000.00	0.06%	0
		WHOLESALE CAPITAL CORPORATION	3	$276,819.79	0.18%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$87,400.00	0.06%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,342.60	0.07%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$218,750.00	0.14%	0
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$107,185.34	0.07%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$91,062.64	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$89,745.95	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$99,849.38	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$95,855.41	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$197,453.95	0.13%	0
		WISCONSIN MORTGAGE CORPORATION	1	$110,000.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	6	$592,200.68	0.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$184,320.76	0.12%	0
		WYOMING COMMUNITY BANK	1	$100,847.87	0.06%	0
		Unavailable	7	$714,772.53	0.25%	0
Total			**1,597**	**$156,930,635.90**	**100%**	**0**
3138WTRZ1		1ST CAPITAL MORTGAGE LLC	2	$259,689.25	0.09%	0
		4TRUST MORTGAGE, INC	2	$248,900.00	0.09%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$138,200.60	0.05%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$112,000.00	0.04%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,081.98	0.04%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,161,196.98	0.41%	0
		ACCESS NATIONAL BANK	1	$135,608.66	0.05%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$645,813.29	0.23%	0

	ACOPIA, LLC	3	$418,901.12	0.15%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$357,476.82	0.13%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$119,823.22	0.04%	0
	AFFILIATED BANK	1	$126,163.87	0.04%	0
	ALCOVA MORTGAGE LLC	2	$256,617.39	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,624.16	0.04%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	$245,200.00	0.09%	0
	ALL WESTERN MORTGAGE, INC	5	$649,113.50	0.23%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$234,365.56	0.08%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$127,312.16	0.04%	0
	ALLIED MORTGAGE GROUP, INC	1	$115,337.26	0.04%	0
	ALPHA MORTGAGE CORPORATION	1	$120,775.38	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$147,292.17	0.05%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$147,042.52	0.05%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	$399,664.36	0.14%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,567.04	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$121,321.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$274,301.11	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$123,817.33	0.04%	0
	AMERICAN FINANCING CORPORATION	1	$148,785.32	0.05%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$143,687.86	0.05%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.04%	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$144,500.00	0.05%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$112,409.15	0.04%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$147,725.00	0.05%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$259,127.93	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$114,285.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$115,030.29	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$383,687.31	0.14%	0
	AMERICAN NATIONWIDE MORTAGE COMPNAY, INC., A FLROIDA CORPORATION	1	$126,812.91	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,524.48	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,920.00	0.04%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	$148,435.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$527,221.78	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI ON	1	$137,946.47	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$668,970.30	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$132,000.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$144,786.38	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$944,948.46	0.33%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$237,400.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$124,819.90	0.04%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,028.25	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$811,059.03	0.29%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$139,798.29	0.05%	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$118,624.99	0.04%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$246,644.63	0.09%	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$132,113.59	0.05%	0
	AMERICASH	1	$112,500.00	0.04%	0
	AMERIFIRST FINANCIAL INC	8	$1,060,263.13	0.37%	0
	AMERIPRO FUNDING, INC	5	$660,648.46	0.23%	0
	AMERIS BANK , A CORPORATION	1	$118,175.64	0.04%	0
	AMERIS BANK A CORPORATION	1	$112,341.48	0.04%	0
	AMERIS BANK, A CORPORATION	1	$129,808.48	0.05%	0
	AMERISAVE MORTGAGE CORPORATION	1	$149,779.01	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$422,276.97	0.15%	0
	AMERISOUTH MORTGAGE COMPANY	1	$109,905.70	0.04%	0
	ANCHOR MORTGAGE, LLC	1	$137,505.98	0.05%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$256,225.90	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$141,300.00	0.05%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$257,528.97	0.09%	0
	AXIOM FINANCIAL, LLC	1	$123,800.00	0.04%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$131,814.01	0.05%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$273,905.30	0.1%	0
	AXIOM FINANCIAL, LLC, A LIMTED LIABILITY COMPANY	1	$131,056.64	0.05%	0
	BANK INDEPENDENT A ALABAMA CORPORATION	1	$112,234.26	0.04%	0
	BANK OF ENGLAND	2	$244,451.34	0.09%	0
	BANK OF ENGLAND A CORPORATION	2	$262,437.54	0.09%	0
	BANK OF THE JAMES	1	$141,291.53	0.05%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$114,580.95	0.04%	0
	BANKERS FUNDING COMPANY, LLC	1	$118,133.32	0.04%	0
	BANKERS MORTGAGE CENTER, INC	1	$120,000.00	0.04%	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$135,808.38	0.05%	0
	BANKPLUS	1	$110,963.43	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$116,827.63	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$495,642.84	0.17%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$149,783.88	0.05%	0
	BAY EQUITY LLC	1	$129,812.69	0.05%	0
	BELL STATE BANK AND TRUST	1	$142,989.03	0.05%	0
	BLUFI LENDING CORPORATION	1	$119,825.83	0.04%	0
	BNC NATIONAL BANK	1	$143,497.52	0.05%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,830.92	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,334.26	0.04%	0
	BOFI FEDERAL BANK	2	$252,512.72	0.09%	0
	BRAND MORTGAGE GROUP, LLC	5	$624,976.55	0.22%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$134,805.49	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	2	$248,400.00	0.09%	0
	BUSINESS FIRST BANK	1	$144,586.68	0.05%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,825.28	0.04%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,717.21	0.05%	0
	CALIBER FUNDING, LLC	1	$118,173.26	0.04%	0
	CAROLINA BANK	1	$128,310.69	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$263,624.34	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,799.65	0.05%	0
	CASS COUNTY BANK	1	$125,814.38	0.04%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$140,801.33	0.05%	0
	CAVALIER MORTGAGE GROUP, INC	1	$110,836.48	0.04%	0
	CBC NATIONAL BANK	4	$460,231.56	0.16%	0
	CENDERA FUNDING, INC	4	$531,472.37	0.19%	0

	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$123,800.32	0.04%	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$129,317.71	0.05%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$142,500.00	0.05%	0
	CENDERA FUNDING,INC	1	$130,150.00	0.05%	0
	CENTENNIAL BANK, A CORPORATION	1	$133,600.00	0.05%	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$147,572.81	0.05%	0
	CENTURY LENDING COMPANY	2	$255,500.00	0.09%	0
	CENTURY MORTGAGE COMPANY	3	$422,169.11	0.15%	0
	CFS MORTGAGE CORPORATION	1	$122,026.00	0.04%	0
	CHARTERWEST NATIONAL BANK	3	$353,091.70	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	10	$1,328,028.06	0.47%	0
	CHURCHILL MORTGAGE CORPORATION	4	$524,123.36	0.18%	0
	CITIZENS BANK, NA	2	$256,221.15	0.09%	0
	CITY BANK MORTGAGE	1	$145,600.00	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$120,562.13	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$143,787.86	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$286,790.57	0.1%	0
	CMB NATIONAL BANK	1	$132,609.40	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$264,452.88	0.09%	0
	COASTALSTATES BANK	2	$279,362.82	0.1%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$150,000.00	0.05%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$149,419.00	0.05%	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$142,190.21	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$142,379.94	0.05%	0
	COMMUNITY MORTGAGE LLC	1	$121,241.14	0.04%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$131,805.54	0.05%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$109,924.62	0.04%	0
	CORNERSTONE BANK, A CORPORATION	1	$142,200.00	0.05%	0
	CORNERSTONE MORTGAGE, INC	1	$132,367.59	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$121,250.00	0.04%	0
	COUNTRY CLUB MORTGAGE INC	1	$128,000.00	0.05%	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$113,752.18	0.04%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$137,397.28	0.05%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,866.52	0.04%	0
	DAS ACQUISITION CO. LLC	1	$130,950.00	0.05%	0
		1	$125,365.04	0.04%	0

	DAS ACQUISITIONS COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO				
	DATA MORTGAGE, INC	1	$111,838.62	0.04%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,717.85	0.04%	0
	DHI MORTGAGE COMPANY LTD	1	$121,428.66	0.04%	0
	DHI MORTGAGE COMPANY LTD, LIMITED PARTNERSHIP	1	$117,260.05	0.04%	0
	DHI MORTGAGE COMPANY, LTD	3	$387,778.61	0.14%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,621.21	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$134,809.78	0.05%	0
	DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	$120,075.00	0.04%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$241,043.43	0.08%	0
	DISCOVER HOME LOANS, INC	1	$110,750.00	0.04%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,030.29	0.04%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$120,422.33	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$489,710.53	0.17%	0
	DIVERSIFIED HOME MORTGAGE	1	$123,318.06	0.04%	0
	DRAGAS MORTGAGE COMPANY	1	$129,799.49	0.05%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,817.33	0.04%	0
	E MORTGAGE MANAGEMENT, LLC	1	$110,500.00	0.04%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$284,786.39	0.1%	0
	ENG LENDING, A CORPORATION	1	$135,808.38	0.05%	0
	ENVOY MORTGAGE, LTD	3	$378,291.87	0.13%	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$243,486.06	0.09%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$111,625.00	0.04%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	$911,524.59	0.32%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$139,793.74	0.05%	0
	EVB MORTGAGE	1	$127,661.65	0.04%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$119,269.04	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$110,878.46	0.04%	0
		1	$116,285.92	0.04%	0

	EVOLVE BANK AND TRUST, A ARKANSAS BANKING CORPORATION				
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$253,137.75	0.09%	0
	F AND B ACQUISTION GROUP, LLC	1	$126,317.74	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$373,552.42	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,421,630.29	0.5%	0
	FAMILY FIRST MORTGAGE INC	1	$137,401.74	0.05%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$243,911.43	0.09%	0
	FEARON FINANCIAL, LLC	1	$120,400.00	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP	2	$238,555.86	0.08%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$114,000.00	0.04%	0
	FIRST ADVANTAGE BANK	2	$281,374.69	0.1%	0
	FIRST AMERICAN BANK A U S CORP	1	$118,689.88	0.04%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$148,887.91	0.05%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$137,800.00	0.05%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$234,085.17	0.08%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$237,124.16	0.08%	0
	FIRST HOME MORTGAGE CORPORATION	1	$135,000.42	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$113,649.53	0.04%	0
	FIRST HOPE MORTGAGES, INC	2	$264,848.70	0.09%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$147,093.59	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$144,196.55	0.05%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$136,315.99	0.05%	0
	FIRST LENDERS MORTGAGE CORP	1	$134,106.50	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO	1	$134,985.00	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$147,037.84	0.05%	0
	FIRST NATIONAL & TRUST CO	1	$127,017.60	0.04%	0
	FIRST NATIONAL BANK	2	$286,059.84	0.1%	0
	FIRST NATIONAL BANK OF TRENTON	2	$265,108.86	0.09%	0
	FIRST NATIONS HOME FINANCE CORP	1	$134,000.00	0.05%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$234,750.00	0.08%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$139,802.74	0.05%	0
	FIRST PRIORITY FINANCIAL INC	4	$560,599.48	0.2%	0
	FIRST PRIORITY FINANCIAL, INC	1	$145,784.91	0.05%	0
		1	$146,788.20	0.05%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	FIRST SECURITY MORTGAGE CORPORATION	1	$123,550.00	0.04%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$149,779.02	0.05%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$146,376.26	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$129,013.52	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$135,375.00	0.05%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$130,307.75	0.05%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,073.52	0.04%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	$139,802.74	0.05%	0
	FLORIDA CAPITAL BANK, NA	1	$144,595.98	0.05%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,000.00	0.05%	0
	FOUNDATION FIRST BANK	1	$125,000.00	0.04%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,812.69	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,312.17	0.04%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$145,400.00	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$136,634.85	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$148,000.00	0.05%	0
	GATEWAY BANK MORTGAGE INC	1	$127,815.58	0.05%	0
	GATEWAY BANK MORTGAGE, INC	3	$403,022.39	0.14%	0
	GENEQUITY MORTGAGE, INC	1	$140,342.50	0.05%	0
	GEORGE MASON MORTGAGE, LLC	1	$144,092.08	0.05%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY C0MPANY	1	$139,798.28	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$145,784.91	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$680,788.75	0.24%	0
	GEORGETOWN MORTGAGE, LLC	1	$148,000.00	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$121,078.00	0.04%	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	$130,630.21	0.05%	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$133,802.59	0.05%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$112,151.17	0.04%	0
	GLOBAL FUNDING SERVICE CORPORATION	1	$116,000.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$119,823.22	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$146,765.58	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION,CORPORATION	1	$115,752.98	0.04%	0
	GOODMORTGAGE.COM	1	$131,400.00	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$144,953.47	0.05%	0
	GREAT PLAIN NATIONAL BANK	1	$115,337.26	0.04%	0
	GREER STATE BANK	1	$125,918.31	0.04%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$115,736.70	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$129,708.63	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORP	1	$128,510.39	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$145,085.95	0.05%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$132,000.00	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$263,474.83	0.09%	0
	GUARANTY BANK, F.S.B	1	$124,849.58	0.04%	0
	HALLMARK HOME MORTGAGE, LLC	2	$227,107.70	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$264,508.51	0.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$668,075.29	0.24%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,819.65	0.05%	0
	HAMILTON GROUP FUNDING, INC	1	$142,204.35	0.05%	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$136,607.25	0.05%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$112,319.21	0.04%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$253,087.39	0.09%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$115,200.00	0.04%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION	1	$126,663.12	0.04%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$124,815.85	0.04%	0
	HOME STATE BANK, N.A A CORPORATION	1	$140,000.00	0.05%	0
	HOMEBANC, N.A	1	$132,804.06	0.05%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$131,805.54	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$128,000.00	0.05%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$260,200.00	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$127,819.65	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$114,319.04	0.04%	0
	HOMEOWNERS MORTGAGE INTERPRISES, INC	1	$149,779.01	0.05%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$128,818.24	0.05%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$382,488.90	0.13%	0
	HOMESERVICES LENDING, LLC	12	$1,542,509.93	0.54%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$400,420.48	0.14%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$143,792.52	0.05%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$390,805.93	0.14%	0
	HOMESTEAD FUNDING CORP	1	$140,972.06	0.05%	0
	HOMESTEAD FUNDING CORPORATION	2	$286,697.86	0.1%	0
	HOMETRUST BANK	2	$259,574.01	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	$140,731.50	0.05%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$141,820.36	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$133,003.77	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$128,069.29	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$512,380.75	0.18%	0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$128,011.14	0.05%	0
	IAA CREDIT UNION	1	$112,000.00	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$123,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY	3	$374,509.78	0.13%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$270,418.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$907,469.38	0.32%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$145,800.00	0.05%	0
	IMORTGAGE.COM, INC	2	$262,914.94	0.09%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$120,225.33	0.04%	0
	INLANTA MORTGAGE, INC	3	$389,981.97	0.14%	0
	INTEGRA LENDING GROUP, LLC	1	$146,583.73	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$110,500.00	0.04%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$130,440.96	0.05%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,835.00	0.04%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$120,767.55	0.04%	0
	INTERBANK MORTGAGE COMPANY	20	$2,625,450.78	0.92%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$136,665.76	0.05%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$148,750.00	0.05%	0
	INVESTAR BANK	2	$253,610.61	0.09%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$147,781.97	0.05%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	$123,825.28	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$123,218.20	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	0.05%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.04%	0
	JERSEY MORTGAGE COMPANY	3	$401,915.49	0.14%	0
	JFK FINANCIAL INC	1	$114,300.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$126,613.20	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	$507,841.34	0.18%	0
	JMAC LENDING, INCORPORATED	1	$136,303.33	0.05%	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$142,290.07	0.05%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPROATION	1	$128,250.00	0.05%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$128,019.37	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$129,812.69	0.05%	0
	KCB BANK	1	$140,950.00	0.05%	0
	KEY MORTGAGE SERVICES, INC	1	$129,013.85	0.05%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$122,274.60	0.04%	0
	KINGS MORTGAGE SERVICES, INC	1	$140,451.82	0.05%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$118,432.89	0.04%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$147,781.97	0.05%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$132,000.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$394,124.34	0.14%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$113,040.51	0.04%	0
	LEGACYTEXAS BANK	1	$142,793.97	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$143,500.00	0.05%	0
		1	$139,000.00	0.05%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP				
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$114,400.00	0.04%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$118,480.20	0.04%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$141,790.80	0.05%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	$235,443.09	0.08%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$137,000.00	0.05%	0
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$143,038.97	0.05%	0
	LOANDEPOT.COM, LLC	1	$139,793.75	0.05%	0
	M + T BANK	2	$248,343.61	0.09%	0
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	$127,000.00	0.04%	0
	MAIN BANK	1	$125,000.00	0.04%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$358,981.70	0.13%	0
	MANN MORTGAGE, LLC	4	$566,463.43	0.2%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$245,914.49	0.09%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$111,365.69	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$124,815.85	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$389,693.13	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,797.10	0.05%	0
	MAVERICK FUNDING CORP	1	$133,600.00	0.05%	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$127,312.16	0.04%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$393,591.92	0.14%	0
	MCLEAN MORTGAGE CORPORATION	1	$149,779.02	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$126,847.46	0.04%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$115,500.00	0.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$146,043.93	0.05%	0
	MEGA CAPITAL FUNDING, INC	1	$129,309.21	0.05%	0
	MEMBER SELECT MORTGAGE	1	$146,034.54	0.05%	0
	MERIDIAN BANK	2	$257,327.39	0.09%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$122,976.34	0.04%	0

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$111,300.00	0.04%	0
	MICHIGAN MUTUAL, INC	1	$118,265.51	0.04%	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$119,523.66	0.04%	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$137,655.00	0.05%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$235,817.33	0.08%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$390,019.29	0.14%	0
	MID AMERICA BANK, A CORPORATION	1	$112,182.42	0.04%	0
	MID AMERICA MORTGAGE, INC	2	$269,100.00	0.09%	0
	MID AMERICA MORTGAGE, INC A OHIO CORPORATION	1	$146,483.88	0.05%	0
	MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$120,946.56	0.04%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$140,344.23	0.05%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$138,795.22	0.05%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$121,029.23	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$974,710.00	0.34%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$119,028.25	0.04%	0
	MONARCH BANK	4	$535,092.69	0.19%	0
	MONROE BANK AND TRUST	2	$241,215.26	0.08%	0
	MORTGAGE 1 INC	18	$2,319,838.56	0.82%	0
	MORTGAGE 1 INCORPORATED	2	$255,750.92	0.09%	0
	MORTGAGE AMERICA, INC	1	$117,800.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$148,281.23	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$253,815.85	0.09%	0
	MORTGAGE EXPRESS, LLC	1	$113,839.38	0.04%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$119,830.92	0.04%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$149,576.58	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$137,596.98	0.05%	0
	MORTGAGE INVESTORS GROUP	3	$401,223.04	0.14%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$138,120.70	0.05%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$144,400.00	0.05%	0
	MORTGAGE MASTER, INC	1	$146,792.87	0.05%	0
	MORTGAGE NETWORK, INC	6	$729,191.86	0.26%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED	1	$133,003.76	0.05%	0

	LIABILITY COMPANY				
	MORTGAGE SERVICES III, LLC	13	$1,617,581.22	0.57%	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	$142,424.36	0.05%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$126,800.00	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,568.77	0.05%	0
	MOUNTAIN WEST FINANCIAL INC	1	$138,795.22	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$119,830.92	0.04%	0
	MOVEMENT MORTGAGE LLC	1	$114,750.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	8	$1,001,007.59	0.35%	0
	NATIONAL BANK OF KANSAS CITY	2	$245,016.47	0.09%	0
	NATIONAL BANK OF TRENTON	1	$135,450.15	0.05%	0
	NATIONS DIRECT MORTGAGE LLC	5	$682,544.33	0.24%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$243,648.75	0.09%	0
	NATIONWIDE MORTGAGE & REALITY LLC	1	$121,824.22	0.04%	0
	NETWORK FUNDING LP	1	$135,000.82	0.05%	0
	NETWORK FUNDING, LP	3	$396,523.37	0.14%	0
	NETWORK FUNDING, LP 9NMLS 2297	1	$110,580.00	0.04%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$148,500.90	0.05%	0
	NETWORK FUNING, LP	1	$128,536.14	0.05%	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOAN, LLC	1	$139,693.90	0.05%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$385,729.41	0.14%	0
	NEWTOWNE MORTGAGE, LLC	1	$145,000.00	0.05%	0
	NFM, INC	1	$132,607.48	0.05%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$118,560.00	0.04%	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$131,086.00	0.05%	0
	NJ LENDERS CORP	2	$258,381.13	0.09%	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$114,830.58	0.04%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$117,451.53	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$289,372.37	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$477,986.75	0.17%	0
	NORTHSTAR BANK OF TEXAS	2	$238,675.58	0.08%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,801.11	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC	4	$586,068.43	0.21%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$138,750.00	0.05%	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$150,000.00	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$149,334.46	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$270,750.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$121,800.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$271,803.20	0.1%	0
	NOVA FINANCIAL + INESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$127,020.78	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$513,136.15	0.18%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$254,364.01	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATOIN	1	$115,329.85	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,808.37	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$131,100.00	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$134,801.12	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$142,989.04	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$528,624.33	0.19%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$269,827.10	0.1%	0
	NTFN INC	5	$645,857.79	0.23%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$254,232.60	0.09%	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$124,911.41	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$530,517.41	0.19%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$142,000.00	0.05%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$292,133.82	0.1%	0
	OLD SECOND NATIONAL BANK	1	$118,800.00	0.04%	0
	ON Q FINANCIAL INC	1	$120,622.03	0.04%	0
	ON Q FINANCIAL, INC	1	$144,343.04	0.05%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$118,333.03	0.04%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$132,804.05	0.05%	0
	OPEN MORTGAGE LLC	1	$112,100.00	0.04%	0
	OPEN MORTGAGE, LLC	1	$126,000.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$544,197.11	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$110,836.47	0.04%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$137,796.70	0.05%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,647.14	0.04%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,796.84	0.05%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,842.16	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$132,804.05	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$393,937.09	0.14%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,417.87	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$149,779.02	0.05%	0
	PACOR MORTGAGE CORP	1	$127,016.58	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,599.16	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$123,200.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,250.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$134,801.12	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$113,839.37	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$129,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,800.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$142,290.07	0.05%	0
	PATRIOT BANK MORTGAGE INC	4	$499,453.83	0.18%	0
	PATRIOT BANK MORTGAGE, INC	1	$134,711.24	0.05%	0
	PEOPLES HOME EQUITY, INC	2	$259,873.96	0.09%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$123,325.99	0.04%	0
	PEOPLES MORTGAGE COMPANY	1	$135,558.73	0.05%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	$515,243.22	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$710,648.25	0.25%	0

	PEOPLES NATIONAL BANK	3	$389,836.89	0.14%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$112,553.94	0.04%	0
	PHH HOME LOANS	1	$125,219.32	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,800.00	0.05%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$142,061.37	0.05%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$247,555.62	0.09%	0
	PLATINUM MORTGAGE, INC	1	$111,835.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$241,190.05	0.08%	0
	PLAZA HOME MORTGAGE INC	10	$1,340,990.95	0.47%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$136,000.00	0.05%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$150,000.00	0.05%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$114,830.58	0.04%	0
	PREMIER HOME MORTGAGE, INC	1	$136,000.00	0.05%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$132,850.00	0.05%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$239,274.60	0.08%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$136,000.00	0.05%	0
	PRESIDENTIAL BANK F.S.B	2	$296,916.74	0.1%	0
	PRESIDENTIAL BANK, FSB	1	$121,324.94	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$124,815.85	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$254,565.61	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$2,642,796.48	0.93%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,036,940.71	0.37%	0
	PRIMESOURCE MORTGAGE, INC	1	$144,400.00	0.05%	0
	PRIMEWEST MORTGAGE CORPORATION	4	$526,702.81	0.19%	0
	PRO MORTGAGE ASSOCIATES INC	1	$115,829.10	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$150,000.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$357,198.73	0.13%	0
	PROGRESS BANK + TRUST	2	$290,101.05	0.1%	0
	PROSPERITY BANK	1	$127,819.65	0.05%	0
	PROSPERITY MORTGAGE COMPANY	6	$817,392.38	0.29%	0
	PTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$128,000.00	0.05%	0
	PULASKI BANK	1	$132,460.00	0.05%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$131,600.00	0.05%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$268,434.11	0.09%	0
	R P FUNDING, INC	2	$281,814.19	0.1%	0

	RATE ONE, INC. THE MORTGAGE PEOPLE	3	$405,123.60	0.14%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$111,460.56	0.04%	0
	REGENCY MORTGAGE CORPORATION	3	$426,838.25	0.15%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,400.00	0.05%	0
	RELIANCE FIRST CAPITAL, LLC	2	$229,599.66	0.08%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$145,385.50	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$124,148.55	0.04%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$378,546.52	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	3	$384,944.90	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$256,834.30	0.09%	0
	RESIDENTIAL HOME FUNDING CORP	1	$128,250.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$135,000.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$124,631.09	0.04%	0
	RESMAC INC	1	$117,000.00	0.04%	0
	RESMAC, INC	3	$391,399.36	0.14%	0
	RESMAC, INC A CORPORATION	2	$271,824.22	0.1%	0
	RESMAC, INC., A CORPORATION	1	$120,521.59	0.04%	0
	RESOURCE LENDERS, INC	2	$279,088.24	0.1%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$144,206.92	0.05%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$113,835.75	0.04%	0
	RMC MORTGAGE CORPORATION	1	$114,279.39	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$135,475.00	0.05%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,751.83	0.04%	0
	RMC VANGUARD MORGAGE CORPORATION	1	$126,400.00	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	5	$621,989.77	0.22%	0
	RMR FINANCIAL LLC	1	$149,779.01	0.05%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$129,000.00	0.05%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$147,033.07	0.05%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$118,528.98	0.04%	0
	ROYAL UNITED MORTGAGE LLC	2	$227,610.74	0.08%	0
	RYLAND MORTGAGE COMPANY	1	$131,128.00	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$139,793.75	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$506,793.91	0.18%	0

	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	$128,818.24	0.05%	0
	SCBT	3	$358,638.67	0.13%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,986.25	0.04%	0
	SECURITY AMERICA MORTGAGE INC	1	$142,294.68	0.05%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$269,602.23	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$787,037.35	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$289,819.42	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$788,817.89	0.28%	0
	SENTE MORTGAGE, INC	2	$264,162.12	0.09%	0
	SERVISFIRST BANK	1	$150,000.00	0.05%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$259,923.10	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$125,814.37	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$144,786.39	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,282.70	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$263,343.44	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$134,202.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$275,236.54	0.1%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$128,610.25	0.05%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALAFORNIA CORPORATION; NMLS: 1788	1	$116,228.52	0.04%	0
	SIUSLAW BANK	1	$139,000.00	0.05%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$149,788.66	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$130,307.75	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$119,743.33	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$129,808.48	0.05%	0
	SOUTHCOAST COMMUNITY BANK	1	$119,823.21	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$250,344.26	0.09%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$114,837.96	0.04%	0
	SOUTHWEST BANK	2	$256,472.26	0.09%	0
	SPIRITBANK	1	$115,829.10	0.04%	0
	SPIRITBANK, A CORPORATION	1	$124,616.14	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$113,033.23	0.04%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$124,524.30	0.04%	0

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$139,802.74	0.05%	0
	SUBURBAN MORTGAGE, INC	1	$130,759.84	0.05%	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$136,206.72	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$126,213.78	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$148,290.76	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$143,787.86	0.05%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$125,875.00	0.04%	0
	SUMMIT FUNDING, INC	3	$374,583.53	0.13%	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	$148,930.27	0.05%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$139,722.74	0.05%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$382,023.16	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	$116,835.11	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,341.47	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$258,376.80	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$110,400.00	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$144,466.50	0.05%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,786.39	0.05%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$147,781.97	0.05%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$124,740.96	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$138,795.22	0.05%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,804.06	0.05%	0
	SYNOVUS MORTGAGE CORP	2	$251,456.32	0.09%	0
	THE BUSINESS BANK	3	$398,627.37	0.14%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINEESOTA BANKING CORPORATION	1	$128,069.29	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,018.50	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$129,842.34	0.05%	0
	THE F AND M BANK AND TRUST COMPANY	1	$138,495.67	0.05%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$123,817.33	0.04%	0
		3	$416,894.24	0.15%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
	THE LENDING COMPANY, INC	1	$124,316.58	0.04%	0
	THE LENDING PARTNERS LLC	1	$132,300.00	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$111,920.00	0.04%	0
	THE LENDING PARTNET LLC DBA HOME TEAM MORTGAGE	1	$123,016.42	0.04%	0
	THE MCCUE MORTGAGE COMPANY	2	$260,488.66	0.09%	0
	THE MCCURE MORTGAGE COMPANY	1	$148,750.00	0.05%	0
	THE MORTGAGE COMPANY	2	$276,701.15	0.1%	0
	THE MORTGAGE FIRM INC	1	$142,989.04	0.05%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	$230,024.86	0.08%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$137,547.07	0.05%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$147,786.75	0.05%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$125,215.26	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$116,827.63	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$112,000.00	0.04%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$116,000.00	0.04%	0
	TOP FLITE FINANCIAL, INC	2	$275,300.00	0.1%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$112,100.00	0.04%	0
	TOWNE BANK MORTGAGE , A CORPORATION	1	$129,962.47	0.05%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$127,500.00	0.04%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,801.12	0.05%	0
	TOWNE MORTGAGE COMPANY	1	$139,500.00	0.05%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$111,835.00	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$254,827.64	0.09%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,213.78	0.04%	0
	TOWNEBANK MORTGAGE	1	$122,826.69	0.04%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$136,114.67	0.05%	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$115,258.85	0.04%	0
	TRIDENT MORTGAGE CO., LP	5	$691,029.41	0.24%	0
	TRIDENT MORTGAGE COMPANY LP	2	$242,430.54	0.09%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$133,405.85	0.05%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$143,792.52	0.05%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$114,475.00	0.04%	0
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	$127,312.16	0.04%	0

	UNION MORTGAGE COMPANY, A CORPORATION	1	$126,812.90	0.04%	0
	UNION MORTGAGE GROUP, INC	4	$510,976.23	0.18%	0
	UNION NATIONAL MORTGAGE CO	1	$123,318.06	0.04%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$137,600.00	0.05%	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$111,835.00	0.04%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$262,617.21	0.09%	0
	UNION NATIONAL MORTGAGE CORP	1	$113,744.50	0.04%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$141,523.00	0.05%	0
	UNITED SAVINGS BANK	1	$125,000.00	0.04%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$110,939.92	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,062.85	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$147,981.66	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$812,171.29	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$149,576.56	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$273,189.18	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,400.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$274,095.59	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLIITY COMPANY	1	$136,959.59	0.05%	0
	UNIVERSAL LENDING CORPORATION	14	$1,854,661.20	0.65%	0
	UNIVERSITY LENDING GROUP, LLC	1	$132,109.38	0.05%	0
	V.I.P. MORTGAGE, INC	4	$514,050.45	0.18%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$134,100.00	0.05%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$130,907.34	0.05%	0
	VERITAS FUNDING LLC	1	$146,284.17	0.05%	0
	VERITAS FUNDING, LLC	1	$112,840.79	0.04%	0
	VICTORIAN FINANCE LLC	1	$147,879.21	0.05%	0
	VICTORIAN FINANCE, LLC	1	$148,000.00	0.05%	0
	VINSON MORTGAGE SERVICES, INC. DBA VISION MORTGAGE GROUP, INC	1	$143,797.10	0.05%	0
	VIP INDEPENDENT MORTGAGE, INC	1	$116,685.36	0.04%	0
	VIP MORTGAGE INC	1	$128,000.00	0.05%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$125,814.37	0.04%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$134,711.25	0.05%	0

	VISIONBANK, A CORPORATION	1	$119,653.62	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA	1	$127,320.35	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$229,568.29	0.08%	0
	WALLICK + VOLK, INC	6	$756,582.49	0.27%	0
	WALLICK AND VOLK, INC	2	$262,612.54	0.09%	0
	WATERSTONE MORTGAGE CORP	3	$397,125.81	0.14%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$394,320.86	0.14%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$260,615.50	0.09%	0
	WATSON MORTGAGE CORP	1	$148,500.00	0.05%	0
	WCS LENDING LLC	1	$131,314.72	0.05%	0
	WELLS FARGO BANK, N.A	955	$123,569,559.69	43.51%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$135,000.00	0.05%	0
	WESTSTAR MORTGAGE CORP	1	$128,000.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$283,001.12	0.1%	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$119,823.22	0.04%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$140,000.00	0.05%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$237,575.64	0.08%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,828.11	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$485,391.47	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRAINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$127,550.69	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$146,084.47	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$247,239.54	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$122,227.54	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$141,341.46	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$124,266.65	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$250,400.25	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A	1	$119,323.95	0.04%	0

		NATIONAL BANK				
		WISCONSIN MORTGAGE CORPORATION	1	$128,065.21	0.05%	0
		WR STARKEY MORTGAGE LLP	1	$141,531.08	0.05%	0
		WR STARKEY MORTGAGE, L.L.P	3	$391,438.94	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$268,505.91	0.09%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$512,624.18	0.18%	0
		Unavailable	16	$1,981,195.49	0.79%	0
Total			**2,189**	**$283,988,084.03**	**100%**	**0**
3138WTSA5		ACADEMY MORTGAGE CORP	1	$203,461.71	3.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,710.29	3.52%	0
		F AND M BANK, A BANKING CORPORATION	1	$179,350.00	2.87%	0
		FIRST HERITAGE MORTGAGE, LLC	1	$233,998.40	3.75%	0
		GEORGE MASON MORTGAGE, LLC	1	$183,757.69	2.94%	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$583,491.03	9.35%	0
		INTERNATIONAL CITY MORTGAGE, INC	1	$206,733.54	3.31%	0
		PROSPERITY MORTGAGE COMPANY	1	$342,000.00	5.48%	0
		SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$206,466.07	3.31%	0
		THE BANK OF CANTON, A CORPORATION	1	$231,694.49	3.71%	0
		WELLS FARGO BANK, N.A	14	$3,649,412.26	58.5%	0
Total			**24**	**$6,240,075.48**	**100%**	**0**
3138WTSB3		INLANTA MORTGAGE, INC	1	$177,520.18	0.62%	0
		MILITARY FAMILY HOME LOANS, LLC	2	$325,700.00	1.14%	0
		NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	$169,428.56	0.59%	0
		WELLS FARGO BANK, N.A	148	$27,967,393.01	97.65%	0
Total			**152**	**$28,640,041.75**	**100%**	**0**
3138WTSC1		MILITARY FAMILY HOME LOANS, LLC	2	$316,448.91	0.41%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$194,062.26	0.25%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$177,905.00	0.23%	0
		WELLS FARGO BANK, N.A	401	$76,186,799.06	98.63%	0
		Unavailable	1	$370,864.88	0.48%	0
Total			**406**	**$77,246,080.11**	**100%**	**0**
3138WTSD9		WELLS FARGO BANK, N.A	72	$14,013,142.95	100%	0
Total			**72**	**$14,013,142.95**	**100%**	**0**
3138WTSE7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$273,296.78	0.22%	0
		ACCUNET MORTAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,454.41	0.13%	0
			1	$199,724.45	0.16%	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY				
	ACOPIA, LLC	1	$310,250.00	0.25%	0
	ALLIED MORTGAGE GROUP, INC	1	$198,966.45	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$318,664.85	0.26%	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$348,485.85	0.28%	0
	AMERICAN NATIONAL BANK	1	$187,623.18	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$933,042.42	0.75%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$487,307.43	0.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	$152,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$279,088.24	0.23%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$402,383.34	0.32%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$233,835.98	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,000.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$147,150.00	0.12%	0
	BERKSHIRE BANK	2	$594,050.46	0.48%	0
	BRAND MORTGAGE GROUP, LLC	1	$153,700.46	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$503,670.05	0.41%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,111.81	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$585,677.38	0.47%	0
	CHURCHILL MORTGAGE CORP	1	$206,495.34	0.17%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$246,250.00	0.2%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,886.40	0.34%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$406,193.97	0.33%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$198,645.16	0.16%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$218,178.10	0.18%	0
	DISCOVER HOME LOANS, INC	1	$459,000.00	0.37%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$231,158.95	0.19%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,222,648.70	0.99%	0
	EAGLEBANK	1	$312,076.26	0.25%	0
	EMBRACE HOME LOANS, INC	1	$364,881.65	0.29%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$153,273.87	0.12%	0

	F AND B ACQUISITION GROUP, LLC	1	$170,250.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,232.29	0.2%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,550.00	0.11%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$208,500.00	0.17%	0
	FIRST PRIORITY FINANCIAL INC	1	$431,500.00	0.35%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$224,082.90	0.18%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$153,773.12	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$211,508.20	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$250,130.96	0.2%	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$202,151.75	0.16%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$152,671.89	0.12%	0
	HOME MORTGAGE OF AMERICA, INC	1	$182,730.40	0.15%	0
	HOMESERVICES LENDING, LLC	1	$472,035.65	0.38%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$351,000.00	0.28%	0
	HOMETRUST MORTGAGE COMPANY	1	$320,871.59	0.26%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$218,677.37	0.18%	0
	INTERBANK MORTGAGE COMPANY	5	$1,653,967.67	1.34%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$303,851.70	0.25%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,500.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$452,332.64	0.37%	0
	M AND T BANK	1	$239,646.43	0.19%	0
	MAIN STREET BANK	1	$273,596.34	0.22%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$191,000.00	0.15%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$180,733.35	0.15%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$200,790.00	0.16%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$216,750.00	0.17%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$154,172.39	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$637,198.06	0.51%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$275,250.00	0.22%	0
	MONARCH BANK	2	$518,756.40	0.42%	0
	MORTGAGE 1 INC	2	$504,796.69	0.41%	0

	MORTGAGE AMERICA, INC	1	$405,401.88	0.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$287,085.76	0.23%	0
	MORTGAGE NETWORK, INC	1	$274,000.00	0.22%	0
	MSA MORTGAGE, LLC	1	$186,736.52	0.15%	0
	NETWORK FUNDING, LP	1	$271,100.03	0.22%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$272,374.22	0.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$255,023.74	0.21%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$188,422.00	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$299,458.19	0.24%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$291,569.83	0.24%	0
	ON Q FINANCIAL INC	1	$530,000.00	0.43%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,263.00	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$214,000.00	0.17%	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBLITY COMPANY	1	$277,616.99	0.22%	0
	PACIFIC UNION FINANCIAL LLC	1	$332,500.00	0.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$271,599.29	0.22%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,561.64	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$312,938.30	0.25%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$225,938.73	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$243,648.44	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$277,590.45	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,099,994.09	0.89%	0
	PLAZA HOME MORTGAGE INC	1	$226,665.58	0.18%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$296,910.82	0.24%	0
	POLARIS HOME FUNDING CORP	1	$157,533.72	0.13%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$215,050.00	0.17%	0
	PRESIDENTIAL BANK F.S.B	1	$283,858.38	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$284,607.35	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$302,553.62	0.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,000.00	0.16%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,113.65	0.12%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$378,069.94	0.31%	0
	PROSPERITY MORTGAGE COMPANY	1	$366,000.00	0.3%	0

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$214,256.94	0.17%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$398,412.18	0.32%	0
	RELIANCE FIRST CAPITAL, LLC	2	$521,416.56	0.42%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$801,000.00	0.65%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE ;IMITED LIABILITY COMPANY	1	$212,686.21	0.17%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,105.21	0.14%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$290,000.00	0.23%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,596.71	0.15%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$455,328.22	0.37%	0
	RIVER VALLEY BANCORP, INC	1	$184,855.00	0.15%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$378,000.00	0.31%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$613,993.98	0.5%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$233,405.64	0.19%	0
	SCBT	2	$445,527.01	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,251.32	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	$505,750.00	0.41%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$542,200.05	0.44%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$157,267.97	0.13%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$369,454.92	0.3%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$195,711.25	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$232,429.33	0.19%	0
	SUMMIT FUNDING, INC	1	$210,689.15	0.17%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$407,198.28	0.33%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$411,393.04	0.33%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$435,000.00	0.35%	0
	THE BUSINESS BANK	1	$225,667.05	0.18%	0
	THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING	1	$195,211.99	0.16%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$416,385.68	0.34%	0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$465,755.44	0.38%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$217,200.00	0.18%	0
		THE MORTGAGE FIRM INC	1	$322,524.15	0.26%	0
		TOP FLITE FINANCIAL, INC	1	$255,000.00	0.21%	0
		UNION MORTGAGE GROUP, INC	3	$694,664.06	0.56%	0
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$179,734.82	0.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$285,578.66	0.23%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$194,712.72	0.16%	0
		UNIVERSAL LENDING CORPORATION	1	$160,942.55	0.13%	0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$360,000.00	0.29%	0
		V.I.P. MORTGAGE, INC	2	$359,578.91	0.29%	0
		VERITAS FUNDING, LLC	1	$150,791.96	0.12%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$214,000.00	0.17%	0
		WALLICK + VOLK, INC	1	$197,708.31	0.16%	0
		WELLS FARGO BANK, N.A	311	$77,227,536.38	62.34%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$236,500.00	0.19%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$507,811.07	0.41%	0
		WINTRUST MORTGAGE	1	$224,059.42	0.18%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$281,584.55	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$183,079.89	0.15%	0
		WR STARKEY MORTGAGE, LLP	1	$230,160.42	0.19%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,135.37	0.17%	0
Total			**484**	**$123,880,618.26**	**100%**	**0**
3138WTSF4		FIRST CITIZENS BANK + TRUST COMPANY	1	$159,794.04	5.57%	0
		WALLICK AND VOLK, INC	1	$189,244.73	6.6%	0
		WELLS FARGO BANK, N.A	12	$2,517,300.22	87.83%	0
Total			**14**	**$2,866,338.99**	**100%**	**0**
3138WTSG2		1ST CAPITAL MORTGAGE LLC	1	$133,652.81	0.18%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$318,030.78	0.44%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$373,500.00	0.51%	0
			1	$405,000.00	0.56%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$853,103.28	1.18%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$179,000.00	0.25%	0
	BANK OF ENGLAND, A CORPORATION	1	$200,102.93	0.28%	0
	BAY EQUITY LLC	1	$413,390.09	0.57%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$307,346.54	0.42%	0
	BERKSHIRE BANK	1	$185,000.00	0.25%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$357,672.29	0.49%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$237,389.76	0.33%	0
	CHURCHILL MORTGAGE CORPORATION	1	$323,000.00	0.44%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$151,776.07	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$458,367.63	0.63%	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$345,989.53	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,000.00	0.26%	0
	FAMILY FIRST FUNDING LLC	1	$260,279.53	0.36%	0
	FIRST HOPE MORTGAGES, INC	1	$270,000.00	0.37%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,390.10	0.57%	0
	FIRST PRIORITY FINANCIAL INC	1	$199,524.73	0.27%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	$283,109.41	0.39%	0
	GEORGE MASON MORTGAGE, LLC	1	$285,605.97	0.39%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$270,600.76	0.37%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,972.35	0.43%	0
	HERITAGE BANK	1	$187,223.78	0.26%	0
	HIGHTECHLENDING, INC	1	$286,523.80	0.39%	0
	HOMEBANC, N.A	1	$361,965.96	0.5%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$190,718.62	0.26%	0
	HOMESERVICES LENDING, LLC	2	$593,094.48	0.82%	0
	HOMESTEAD FUNDING CORPORATION	1	$196,000.00	0.27%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$386,466.81	0.53%	0
	INLANTA MORTGAGE, INC	1	$164,257.66	0.23%	0
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$157,567.53	0.22%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$480,790.66	0.66%	0

	MCLEAN MORTGAGE CORPORATION	1	$573,300.00	0.79%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$588,631.54	0.81%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$171,646.75	0.24%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$386,335.00	0.53%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$382,915.72	0.53%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$263,104.78	0.36%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$157,278.09	0.22%	0
	MORTGAGE NETWORK, INC	1	$416,385.67	0.57%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$344,491.74	0.47%	0
	NETWORK FUNDING, LP	4	$729,254.34	1%	0
	NJ LENDERS CORPORATION	1	$530,217.73	0.73%	0
	NORTHSTAR BANK OF TEXAS	1	$330,662.14	0.46%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$614,481.44	0.85%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,771.75	0.22%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,233.41	0.27%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$342,341.94	0.47%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$299,558.04	0.41%	0
	PLAZA HOME MORTGAGE INC	1	$264,609.60	0.36%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$242,500.00	0.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$286,974.39	0.4%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$277,082.70	0.38%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$198,000.00	0.27%	0
	PROSPERITY MORTGAGE COMPANY	1	$215,681.79	0.3%	0
	QUAINT OAK MORTGAGE LLC	1	$163,700.00	0.23%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$257,619.92	0.35%	0
	RELIANCE FIRST CAPITAL, LLC	1	$234,476.51	0.32%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,700.00	0.28%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$395,416.61	0.54%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$276,542.00	0.38%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$211,188.42	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$252,627.28	0.35%	0
	SENTE MORTGAGE, INC	1	$152,996.40	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$263,111.81	0.36%	0
		1	$299,726.95	0.41%	0

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION				
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$168,052.06	0.23%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$235,452.32	0.32%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$291,579.28	0.4%	0
		THE LENDING COMPANY, INC	1	$156,269.44	0.22%	0
		TOWNE MORTGAGE COMPANY	1	$189,720.09	0.26%	0
		UNION MORTGAGE GROUP, INC	1	$263,704.24	0.36%	0
		UNVERSITY LENDING GROUP LLC	1	$244,647.00	0.34%	0
		VICTORIAN FINANCE LLC	1	$162,000.00	0.22%	0
		WALLICK AND VOLK, INC	2	$807,682.68	1.11%	0
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$229,538.56	0.32%	0
		WELLS FARGO BANK, N.A	199	$47,809,383.79	65.87%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$156,380.37	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$281,584.55	0.39%	0
		WR STARKEY MORTGAGE, LLP	1	$178,336.89	0.28%	0
Total			**289**	**$72,584,309.59**	**100%**	**0**
3138WTSH0		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$165,000.00	2.79%	0
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$248,000.00	4.19%	0
		F AND B ACQUISITION GROUP, LLC	1	$297,500.00	5.03%	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,000.00	3.04%	0
		MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$190,800.00	3.23%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,233.91	5.01%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$317,172.18	5.36%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,275.72	2.81%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$492,436.52	8.33%	0
		WELLS FARGO BANK, N.A	15	$3,561,396.83	60.21%	0
Total			**24**	**$5,914,815.16**	**100%**	**0**
3138WTSJ6		ACADEMY MORTGAGE CORPORATION	1	$155,570.47	0.35%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$322,524.15	0.73%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,182.18	0.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,040.32	0.41%	0
	BNC NATIONAL BANK	1	$114,000.00	0.26%	0
	CALIBER FUNDING LLC	1	$320,547.71	0.72%	0
	CALIBER FUNDING, LLC	1	$263,468.25	0.59%	0
	CENDERA FUNDING, INC	1	$189,720.09	0.43%	0
	CHURCHILL MORTGAGE CORPORATION	1	$136,407.53	0.31%	0
	COLE TAYLOR BANK	1	$270,816.04	0.61%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$198,559.92	0.45%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$265,608.13	0.6%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$334,400.00	0.75%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$167,653.76	0.38%	0
	HANCOCK BANK	1	$174,342.78	0.39%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$182,050.00	0.41%	0
	HOMESERVICES LENDING, LLC	1	$198,550.00	0.45%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$191,900.00	0.43%	0
	M AND T BANK	1	$169,499.56	0.38%	0
	M&T BANK	1	$227,621.56	0.51%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$150,827.48	0.34%	0
	MCLEAN MORTGAGE CORPORATION	1	$343,393.36	0.77%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$535,841.20	1.21%	0
	MORTGAGE 1 INC	1	$149,878.86	0.34%	0
	NEW PENN FINANCIAL, LLC	1	$299,558.04	0.67%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$204,890.96	0.46%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$246,636.11	0.56%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$313,038.15	0.7%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$303,552.15	0.68%	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$266,750.00	0.6%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$258,019.33	0.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$422,250.00	0.95%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$156,750.00	0.35%	0
	REPUBLIC STATE MORTGAGE CO	1	$174,800.00	0.39%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$161,262.08	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.43%	0
	THE MORTGAGE COMPANY	1	$350,982.17	0.79%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$166,953.68	0.38%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$197,308.89	0.44%	0

		UNIVERSAL LENDING CORPORATION	1	$123,318.06	0.28%	0
		WELLS FARGO BANK, N.A	159	$35,146,223.85	79.11%	0
Total			**202**	**$44,428,696.82**	**100%**	**0**
3138WTSK3		ACADEMY MORTGAGE CORPORATION	1	$258,044.00	1.56%	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$266,382.49	1.61%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,263.45	1.45%	0
		GERSHMAN INVESTMENT CORP	1	$163,400.00	0.99%	0
		GREER STATE BANK	1	$174,359.45	1.06%	0
		MIDDLEBURG MORTGAGE	1	$379,476.46	2.3%	0
		NORTHWEST MORTGAGE GROUP, INC	2	$342,692.15	2.08%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$344,374.89	2.09%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$342,000.00	2.07%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$171,000.00	1.04%	0
		PROSPERITY MORTGAGE COMPANY	1	$318,904.50	1.93%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$284,185.51	1.72%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,689.01	0.71%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$123,289.85	0.75%	0
		V.I.P. MORTGAGE, INC	1	$194,750.00	1.18%	0
		WELLS FARGO BANK, N.A	60	$12,790,425.29	77.46%	0
Total			**77**	**$16,509,237.05**	**100%**	**0**
3138WTSL1		GLOBAL ADVISORY GROUP, INC	1	$243,406.56	0.67%	0
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,941.89	0.48%	0
		WELLS FARGO BANK, N.A	167	$35,813,926.39	98.85%	0
Total			**169**	**$36,232,274.84**	**100%**	**0**
3138WTSM9		WELLS FARGO BANK, N.A	29	$5,922,943.54	100%	0
Total			**29**	**$5,922,943.54**	**100%**	**0**
3138WTSN7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,230.48	0.5%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,331.25	0.73%	0
		BANKERS FUNDING COMPANY, LLC	1	$215,000.00	0.6%	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.8%	0
		CONGRESSIONAL BANK	1	$238,000.00	0.67%	0
			1	$276,811.53	0.77%	0

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY				
	EMBRACE HOME LOANS, INC	1	$210,000.00	0.59%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$325,000.00	0.91%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,389,886.52	3.89%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,405.19	0.64%	0
	GEORGE MASON MORTGAGE, LLC	2	$514,600.00	1.44%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$262,544.62	0.73%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$220,900.00	0.62%	0
	HOMESERVICES LENDING, LLC	1	$417,000.00	1.17%	0
	HOMESTEAD FUNDING CORP	1	$336,009.56	0.94%	0
	INTERBANK MORTGAGE COMPANY	4	$1,131,268.42	3.16%	0
	MCLEAN MORTGAGE CORPORATION	1	$288,249.83	0.81%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$234,000.00	0.65%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$187,500.00	0.52%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$186,000.00	0.52%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$281,250.00	0.79%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$183,197.41	0.51%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$187,500.00	0.52%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$622,798.87	1.74%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$333,069.98	0.93%	0
	PINNACLE MORTGAGE, INC	3	$771,144.98	2.16%	0
	PLATINUM MORTGAGE, INC	1	$214,080.86	0.6%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$182,000.00	0.51%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,691.42	0.84%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$409,660.35	1.15%	0
	RELIANCE FIRST CAPITAL, LLC	1	$357,344.17	1%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$197,900.32	0.55%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$270,000.00	0.76%	0
	SEACOAST NATIONAL BANK	1	$186,690.31	0.52%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$438,586.63	1.23%	0
	VERITAS FUNDING, LLC	1	$259,000.00	0.72%	0

		VIRGINIA COMMERCE BANK	1	$272,327.67	0.76%	0
		WELLS FARGO BANK, N.A	82	$22,525,328.52	63%	0
		Unavailable	1	$376,938.30	1.05%	0
Total			**131**	**$35,753,247.19**	**100%**	**0**
3138WTSP2		ACADEMY MORTGAGE CORPORATION	1	$202,166.64	0.67%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$385,362.15	1.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,750.00	0.81%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$231,525.93	0.77%	0
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$220,000.00	0.73%	0
		DIRECT MORTGAGE LOANS, LLC	1	$253,942.46	0.84%	0
		HOMESERVICES LENDING, LLC	1	$192,400.00	0.64%	0
		JERSEY MORTGAGE COMPANY	1	$282,300.18	0.94%	0
		MEDALLION MORTGAGE COMPANY, LLC	2	$545,679.98	1.81%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$298,743.14	0.99%	0
		MONARCH BANK	1	$260,288.81	0.86%	0
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$196,494.34	0.65%	0
		MORTGAGE SERVICES III, LLC	1	$339,805.77	1.13%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$227,078.30	0.75%	0
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,748.72	0.68%	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$409,000.00	1.36%	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$212,845.38	0.71%	0
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$459,856.21	1.53%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$270,000.00	0.9%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$622,852.79	2.07%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000.00	1.33%	0
		PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	$377,396.02	1.25%	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$187,204.35	0.62%	0
		SECKEL CAPITAL, LLC	1	$215,000.00	0.71%	0
		THE BANK OF COMMERCE, A CORPORATION	1	$179,238.21	0.6%	0
		V.I.P. MORTGAGE, INC	1	$282,810.18	0.94%	0
		WELLS FARGO BANK, N.A	80	$22,182,375.37	73.65%	0
		Unavailable	1	$235,100.79	0.78%	0
Total			**109**	**$30,116,965.72**	**100%**	**0**
3138WTSQ0			1	$260,800.00	0.56%	0

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
		ALERUS FINANCIAL, NA	1	$212,042.67	0.45%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$332,780.78	0.71%	0
		AMERICAN MIDWEST BANK	1	$335,087.14	0.72%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,323.40	0.43%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$258,580.70	0.55%	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$211,968.27	0.45%	0
		CAPSTAR LENDING LLC	1	$240,197.68	0.51%	0
		CHURCHILL MORTGAGE CORPORATION	1	$294,000.00	0.63%	0
		FIRST ADVANTAGE BANK	1	$242,250.00	0.52%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,425.32	0.51%	0
		FIRSTBANK	1	$302,462.28	0.65%	0
		GEORGE MASON MORTGAGE, LLC	1	$230,967.59	0.49%	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,838.54	0.56%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,124.38	0.86%	0
		HOMESERVICES LENDING, LLC	1	$231,400.00	0.5%	0
		HOMETRUST BANK	1	$177,200.00	0.38%	0
		INTERBANK MORTGAGE COMPANY	1	$251,774.59	0.54%	0
		LOANDEPOT.COM	1	$239,938.20	0.51%	0
		MARKETPLACE HOME MORTGAGE LLC	1	$210,000.00	0.45%	0
		MIDDLEBURG MORTGAGE	1	$442,000.00	0.95%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$265,500.00	0.57%	0
		MORTGAGES UNLIMITED, INC A MINNESOTA CORPROATION	1	$296,660.63	0.64%	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	$443,412.66	0.95%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$201,598.86	0.43%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$255,134.80	0.55%	0
		POLI MORTGAGE GROUP, INC	1	$449,000.00	0.96%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$177,399.07	0.38%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$275,144.58	0.59%	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$260,800.00	0.56%	0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$257,706.94	0.55%	0
		SUMMIT MORTGAGE CORPORATION	1	$175,500.00	0.38%	0
		UNION NATIONAL MORTGAGE CO A CORPORATION	1	$189,171.23	0.41%	0
			1	$316,000.00	0.68%	0

		WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY				
		WELLS FARGO BANK, N.A	149	$37,079,527.03	79.39%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$216,043.94	0.46%	0
		Unavailable	1	$269,794.04	0.57%	0
Total			**186**	**$46,704,555.32**	**100%**	**0**
3138WTSR8		WELLS FARGO BANK, N.A	56	$9,631,265.92	100%	0
Total			**56**	**$9,631,265.92**	**100%**	**0**
3138WTSS6		WELLS FARGO BANK, N.A	56	$9,590,283.28	97.95%	0
		Unavailable	1	$200,559.10	2.05%	0
Total			**57**	**$9,790,842.38**	**100%**	**0**
3138WTST4		WELLS FARGO BANK, N.A	7	$1,533,548.72	100%	0
Total			**7**	**$1,533,548.72**	**100%**	**0**
3138WTSU1		WELLS FARGO BANK, N.A	11	$1,846,871.81	100%	0
Total			**11**	**$1,846,871.81**	**100%**	**0**
3138WTSV9		WELLS FARGO BANK, N.A	107	$18,962,578.83	100%	0
Total			**107**	**$18,962,578.83**	**100%**	**0**
3138WTSW7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$193,178.96	3.28%	0
		WELLS FARGO BANK, N.A	39	$5,687,832.44	96.72%	0
Total			**40**	**$5,881,011.40**	**100%**	**0**
3138WTX27		RBS CITIZENS, NA	4	$1,011,143.47	100%	0
Total			**4**	**$1,011,143.47**	**100%**	**0**
3138WTX35		RBS CITIZENS, NA	19	$1,213,598.28	100%	0
Total			**19**	**$1,213,598.28**	**100%**	**0**
3138WTX84		RBS CITIZENS, NA	20	$4,567,759.60	100%	0
Total			**20**	**$4,567,759.60**	**100%**	**0**
3138WTX92		RBS CITIZENS, NA	33	$2,093,671.27	98.42%	0
		Unavailable	1	$33,700.03	1.58%	0
Total			**34**	**$2,127,371.30**	**100%**	**0**
3138WTXD3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	$6,937,391.47	100%	0
Total			**28**	**$6,937,391.47**	**100%**	**0**

3138WTXT8		RBS CITIZENS, NA	112	$30,415,236.26	96.96%	0
		Unavailable	3	$953,634.76	3.04%	0
Total			**115**	**$31,368,871.02**	**100%**	**0**
3138WTXU5		RBS CITIZENS, NA	121	$20,659,268.37	100%	0
Total			**121**	**$20,659,268.37**	**100%**	**0**
3138WTXV3		RBS CITIZENS, NA	51	$3,311,146.86	100%	0
Total			**51**	**$3,311,146.86**	**100%**	**0**
3138WTXW1		RBS CITIZENS, NA	33	$3,181,080.13	100%	0
Total			**33**	**$3,181,080.13**	**100%**	**0**
3138WTXX9		RBS CITIZENS, NA	28	$3,263,502.26	100%	0
Total			**28**	**$3,263,502.26**	**100%**	**0**
3138WTXY7		RBS CITIZENS, NA	31	$4,244,178.38	100%	0
Total			**31**	**$4,244,178.38**	**100%**	**0**
3138WTXZ4		RBS CITIZENS, NA	26	$4,258,160.56	92.8%	0
		Unavailable	2	$330,291.39	7.2%	0
Total			**28**	**$4,588,451.95**	**100%**	**0**
3138WTYA8		RBS CITIZENS, NA	25	$2,399,752.17	100%	0
Total			**25**	**$2,399,752.17**	**100%**	**0**
3138WTYB6		RBS CITIZENS, NA	30	$1,811,855.00	100%	0
Total			**30**	**$1,811,855.00**	**100%**	**0**
3138WTYC4		RBS CITIZENS, NA	14	$1,301,680.71	92.27%	0
		Unavailable	1	$109,000.00	7.73%	0
Total			**15**	**$1,410,680.71**	**100%**	**0**
3138WTYD2		RBS CITIZENS, NA	7	$1,645,245.88	100%	0
Total			**7**	**$1,645,245.88**	**100%**	**0**
3138WTYE0		RBS CITIZENS, NA	8	$1,022,146.77	100%	0
Total			**8**	**$1,022,146.77**	**100%**	**0**
3138WTYF7		RBS CITIZENS, NA	180	$32,191,114.98	100%	0
Total			**180**	**$32,191,114.98**	**100%**	**0**
3138WU2J1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,046,810.00	100%	0

Total			**3**	**$1,046,810.00**	**100%**	**0**
3138WU2K8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	$6,031,350.00	100%	0
Total			**26**	**$6,031,350.00**	**100%**	**0**
3138WU2L6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,051,250.00	100%	0
Total			**9**	**$2,051,250.00**	**100%**	**0**
3138WU5U3		CENTRAL BANK (MN)	1	$283,572.25	0.15%	0
		FIRST COMMUNITY BANK (VA)	1	$158,255.95	0.09%	0
		FIVE STAR BANK	1	$299,538.09	0.16%	0
		KS BANK, INC	2	$489,596.78	0.26%	0
		MONTROSEBANK	2	$327,492.45	0.18%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$275,470.02	0.15%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$127,307.96	0.07%	0
		QUICKEN LOANS INC	676	$182,556,732.53	98.18%	0
		SUSQUEHANNA BANK	2	$393,180.58	0.21%	0
		THE GUNNISON BANK AND TRUST COMPANY	2	$508,233.36	0.27%	0
		VANTAGE POINT BANK	2	$525,425.34	0.28%	0
Total			**692**	**$185,944,805.31**	**100%**	**0**
3138WU5V1		QUICKEN LOANS INC	6	$1,526,532.00	100%	0
Total			**6**	**$1,526,532.00**	**100%**	**0**
3138WU5W9		QUICKEN LOANS INC	239	$69,961,015.37	99.72%	0
		VANTAGE POINT BANK	1	$199,711.32	0.28%	0
Total			**240**	**$70,160,726.69**	**100%**	**0**
3138WU5X7		MONTROSEBANK	1	$164,772.67	0.8%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$174,747.41	0.85%	0
		QUICKEN LOANS INC	123	$19,976,693.85	97.55%	0
		VANTAGE POINT BANK	1	$161,262.07	0.8%	0
Total			**126**	**$20,477,476.00**	**100%**	**0**
3138WU5Y5		FARMERS AND MERCHANTS SAVINGS BANK	1	$144,337.05	0.79%	0
		QUICKEN LOANS INC	131	$17,862,133.67	97.65%	0
		VANTAGE POINT BANK	2	$285,691.93	1.56%	0
Total			**134**	**$18,292,162.65**	**100%**	**0**
3138WU5Z2		QUICKEN LOANS INC	49	$5,738,516.72	100%	0
Total			**49**	**$5,738,516.72**	**100%**	**0**
3138WU6A6		QUICKEN LOANS INC	97	$9,545,472.68	99.08%	0
		VANTAGE POINT BANK	1	$88,375.30	0.92%	0

Total			**98**	**$9,633,847.98**	**100%**	**0**
3138WU6B4		QUICKEN LOANS INC	68	$5,030,683.61	100%	0
Total			**68**	**$5,030,683.61**	**100%**	**0**
3138WU6C2		QUICKEN LOANS INC	69	$15,301,037.52	100%	0
Total			**69**	**$15,301,037.52**	**100%**	**0**
3138WU6D0		EVERETT CO-OPERATIVE BANK	1	$240,869.63	1.24%	0
		QUICKEN LOANS INC	90	$19,126,965.52	98.76%	0
Total			**91**	**$19,367,835.15**	**100%**	**0**
3138WU6E8		QUICKEN LOANS INC	29	$7,317,925.00	100%	0
Total			**29**	**$7,317,925.00**	**100%**	**0**
3138WU6F5		QUICKEN LOANS INC	31	$7,739,102.06	100%	0
Total			**31**	**$7,739,102.06**	**100%**	**0**
3138WU6G3		MONTROSEBANK	1	$289,581.41	0.9%	0
		QUICKEN LOANS INC	116	$31,959,481.61	99.1%	0
Total			**117**	**$32,249,063.02**	**100%**	**0**
3138WU6H1		QUICKEN LOANS INC	33	$4,528,524.58	100%	0
Total			**33**	**$4,528,524.58**	**100%**	**0**
3138WU6J7		MIDWEST REGIONAL BANK	1	$117,409.19	3.13%	0
		QUICKEN LOANS INC	31	$3,635,522.29	96.87%	0
Total			**32**	**$3,752,931.48**	**100%**	**0**
3138WU6K4		QUICKEN LOANS INC	97	$9,434,146.49	100%	0
Total			**97**	**$9,434,146.49**	**100%**	**0**
3138WU6L2		MONTROSEBANK	1	$82,386.33	1.08%	0
		QUICKEN LOANS INC	112	$7,513,080.57	98.92%	0
Total			**113**	**$7,595,466.90**	**100%**	**0**
3138WU6M0		QUICKEN LOANS INC	28	$4,802,065.40	100%	0
Total			**28**	**$4,802,065.40**	**100%**	**0**
3138WU6N8		QUICKEN LOANS INC	7	$1,578,777.92	100%	0
Total			**7**	**$1,578,777.92**	**100%**	**0**
3138WU6P3		QUICKEN LOANS INC	6	$1,739,359.86	100%	0
Total			**6**	**$1,739,359.86**	**100%**	**0**

3138WU6Q1		BANK OF THE JAMES	1	$156,307.73	0.21%	0
		CORNERSTONE BANK	1	$49,779.52	0.07%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$497,761.62	0.65%	0
		QUICKEN LOANS INC	345	$75,261,002.83	98.84%	0
		ROYAL SAVINGS BANK	1	$105,030.52	0.14%	0
		VANTAGE POINT BANK	1	$74,669.30	0.09%	0
Total			**351**	**$76,144,551.52**	**100%**	**0**
3138WU6R9		QUICKEN LOANS INC	66	$17,552,857.47	100%	0
Total			**66**	**$17,552,857.47**	**100%**	**0**
3138WU6S7		QUICKEN LOANS INC	48	$3,325,750.00	100%	0
Total			**48**	**$3,325,750.00**	**100%**	**0**
3138WU6T5		QUICKEN LOANS INC	44	$4,306,830.21	100%	0
Total			**44**	**$4,306,830.21**	**100%**	**0**
3138WU6U2		QUICKEN LOANS INC	25	$3,450,069.52	100%	0
Total			**25**	**$3,450,069.52**	**100%**	**0**
3138WU6V0		QUICKEN LOANS INC	21	$3,416,149.00	100%	0
Total			**21**	**$3,416,149.00**	**100%**	**0**
3138WU6W8		QUICKEN LOANS INC	15	$3,541,559.01	100%	0
Total			**15**	**$3,541,559.01**	**100%**	**0**
3138WU6X6		QUICKEN LOANS INC	9	$2,142,267.56	93.26%	0
		VANTAGE POINT BANK	1	$154,728.92	6.74%	0
Total			**10**	**$2,296,996.48**	**100%**	**0**
3138WU6Y4		QUICKEN LOANS INC	57	$3,421,321.48	100%	0
Total			**57**	**$3,421,321.48**	**100%**	**0**
3138WU6Z1		QUICKEN LOANS INC	11	$1,272,216.02	91.41%	0
		RANDOLPH BANK AND TRUST COMPANY	1	$119,517.33	8.59%	0
Total			**12**	**$1,391,733.35**	**100%**	**0**
3138WU7M9		USAA FEDERAL SAVINGS BANK	16	$1,488,464.66	100%	0
Total			**16**	**$1,488,464.66**	**100%**	**0**
3138WUA29		BANK OF AMERICA, N.A	73	$10,438,552.67	100%	0
Total			**73**	**$10,438,552.67**	**100%**	**0**
3138WUA37		BANK OF AMERICA, N.A	119	$21,886,072.46	100%	0
Total			**119**	**$21,886,072.46**	**100%**	**0**

3138WUA45		BANK OF AMERICA, N.A	15	$2,946,160.69	100%	0
Total			**15**	**$2,946,160.69**	**100%**	**0**
3138WUA52		BANK OF AMERICA, N.A	9	$1,303,239.13	100%	0
Total			**9**	**$1,303,239.13**	**100%**	**0**
3138WUA60		BANK OF AMERICA, N.A	7	$1,024,058.14	100%	0
Total			**7**	**$1,024,058.14**	**100%**	**0**
3138WUA78		BANK OF AMERICA, N.A	15	$1,738,801.05	100%	0
Total			**15**	**$1,738,801.05**	**100%**	**0**
3138WUA86		BANK OF AMERICA, N.A	24	$5,066,051.12	100%	0
Total			**24**	**$5,066,051.12**	**100%**	**0**
3138WUA94		BANK OF AMERICA, N.A	24	$4,331,349.58	100%	0
Total			**24**	**$4,331,349.58**	**100%**	**0**
3138WUBA0		BANK OF AMERICA, N.A	6	$1,115,795.90	100%	0
Total			**6**	**$1,115,795.90**	**100%**	**0**
3138WUBB8		BANK OF AMERICA, N.A	8	$1,204,096.15	100%	0
Total			**8**	**$1,204,096.15**	**100%**	**0**
3138WUBC6		BANK OF AMERICA, N.A	10	$1,673,058.75	100%	0
Total			**10**	**$1,673,058.75**	**100%**	**0**
3138WUBD4		BANK OF AMERICA, N.A	16	$1,144,262.65	100%	0
Total			**16**	**$1,144,262.65**	**100%**	**0**
3138WUBE2		BANK OF AMERICA, N.A	7	$1,183,415.00	100%	0
Total			**7**	**$1,183,415.00**	**100%**	**0**
3138WUBF9		BANK OF AMERICA, N.A	22	$1,423,246.69	100%	0
Total			**22**	**$1,423,246.69**	**100%**	**0**
3138WUBG7		BANK OF AMERICA, N.A	14	$1,136,251.00	100%	0
Total			**14**	**$1,136,251.00**	**100%**	**0**
3138WUBH5		BANK OF AMERICA, N.A	10	$1,133,215.64	100%	0
Total			**10**	**$1,133,215.64**	**100%**	**0**
3138WUBN2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	50	$11,075,635.26	100%	0

Total			**50**	**$11,075,635.26**	**100%**	**0**
3138WUBP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$2,391,629.71	82.14%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$520,066.19	17.86%	0
Total			**6**	**$2,911,695.90**	**100%**	**0**
3138WUBQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$2,444,337.65	100%	0
Total			**14**	**$2,444,337.65**	**100%**	**0**
3138WUBR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	$10,139,808.00	96.68%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$348,000.00	3.32%	0
Total			**41**	**$10,487,808.00**	**100%**	**0**
3138WUF57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,686,438.78	100%	0
Total			**23**	**$5,686,438.78**	**100%**	**0**
3138WUF65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,959,745.44	100%	0
Total			**10**	**$2,959,745.44**	**100%**	**0**
3138WUF73		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,615.08	2.15%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$210,000.00	1.81%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	20	$4,555,938.00	39.26%	0
		CENTURY LENDING COMPANY	1	$369,417.70	3.18%	0
		GENCOR MORTGAGE INC	1	$123,000.00	1.06%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	1.64%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$367,000.00	3.16%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$180,000.00	1.55%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,000.00	1.03%	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$145,600.00	1.25%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$287,681.00	2.48%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$509,200.00	4.39%	0
			1	$171,735.17	1.48%	0

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,227,500.00	10.58%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$229,275.01	1.98%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$100,000.00	0.86%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$204,000.00	1.76%	0
		VERITAS FUNDING LLC	1	$246,611.28	2.12%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	$1,702,713.46	14.67%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$417,000.00	3.59%	0
Total			**49**	**$11,605,286.70**	**100%**	**0**
3138WUF81		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.83%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$192,209.18	1.3%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$268,000.00	1.82%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$347,000.00	2.35%	0
		BERKSHIRE BANK	4	$1,080,000.00	7.33%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$113,628.48	0.77%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$286,942.17	1.95%	0
		FIRST HALLMARK MORTGAGE CORP	1	$172,000.00	1.17%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$499,230.16	3.39%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	1.22%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$104,000.00	0.71%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$416,371.94	2.82%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$269,250.49	1.83%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$192,000.00	1.3%	0
		JERSEY MORTGAGE COMPANY	1	$216,000.00	1.47%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,297,811.48	15.59%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$346,617.00	2.35%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,547,198.36	44.42%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	1.66%	0

		REPUBLIC STATE MORTGAGE CO	1	$384,720.00	2.61%	0
		WR STARKEY MORTGAGE LLP	1	$165,744.41	1.11%	0
Total			**57**	**$14,740,723.67**	**100%**	**0**
3138WUF99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,769,065.80	100%	0
Total			**11**	**$2,769,065.80**	**100%**	**0**
3138WUGA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,532,400.00	60.44%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,003,000.00	39.56%	0
Total			**10**	**$2,535,400.00**	**100%**	**0**
3138WUGB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,179,100.00	100%	0
Total			**34**	**$10,179,100.00**	**100%**	**0**
3138WUH22		CTC LENDING, LLC	1	$115,150.00	1.08%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$10,404,817.33	97.65%	0
		Unavailable	1	$135,751.80	1.27%	0
Total			**83**	**$10,655,719.13**	**100%**	**0**
3138WUH30		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$94,269.93	1.38%	0
		CTC LENDING, LLC	1	$86,280.96	1.26%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$6,670,534.23	97.36%	0
Total			**70**	**$6,851,085.12**	**100%**	**0**
3138WUH48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$3,910,671.72	100%	0
Total			**62**	**$3,910,671.72**	**100%**	**0**
3138WUH55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$15,268,811.83	100%	0
Total			**58**	**$15,268,811.83**	**100%**	**0**
3138WUHG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,361,491.11	100%	0
Total			**13**	**$1,361,491.11**	**100%**	**0**
3138WUHH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,711,350.82	100%	0
Total			**7**	**$1,711,350.82**	**100%**	**0**
3138WUHR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,794,328.35	100%	0
Total			**10**	**$2,794,328.35**	**100%**	**0**
3138WUHS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,977,741.50	100%	0
Total			**27**	**$4,977,741.50**	**100%**	**0**

3138WUHT3		CTC LENDING, LLC	1	$74,887.04	1.15%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$6,446,898.39	98.85%	0
Total			**43**	**$6,521,785.43**	**100%**	**0**
3138WUHU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,830,502.06	100%	0
Total			**13**	**$2,830,502.06**	**100%**	**0**
3138WUHV8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$432,800.00	0.32%	0
		CTC LENDING, LLC	4	$979,830.33	0.72%	0
		MORTGAGE SOURCE FUNDING, LLC	1	$155,500.00	0.11%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	$1,288,846.81	0.95%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	550	$132,382,822.16	97.71%	0
		Unavailable	1	$246,843.35	0.19%	0
Total			**562**	**$135,486,642.65**	**100%**	**0**
3138WUHW6		CTC LENDING, LLC	1	$190,832.59	0.55%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$685,000.00	1.99%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	119	$33,271,101.03	96.7%	0
		SENTINELS FINANCIAL SERVICES, LLC	1	$259,641.78	0.76%	0
Total			**123**	**$34,406,575.40**	**100%**	**0**
3138WUHX4		MORTGAGE SOURCE FUNDING, LLC	1	$146,268.20	1.06%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	$13,417,433.87	96.96%	0
		Unavailable	2	$273,770.03	1.98%	0
Total			**108**	**$13,837,472.10**	**100%**	**0**
3138WUHY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	$6,392,827.02	100%	0
Total			**99**	**$6,392,827.02**	**100%**	**0**
3138WUHZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	$9,448,480.90	100%	0
Total			**97**	**$9,448,480.90**	**100%**	**0**
3138WUQF3		COMPASS BANK	18	$4,273,731.54	100%	0
Total			**18**	**$4,273,731.54**	**100%**	**0**
3138WUQK2		COMPASS BANK	9	$1,213,149.84	90%	0
		Unavailable	1	$134,800.00	10%	0
Total			**10**	**$1,347,949.84**	**100%**	**0**
3138WUQM8		COMPASS BANK	8	$1,239,492.89	100%	0
Total			**8**	**$1,239,492.89**	**100%**	**0**
3138WUQP1		COMPASS BANK	6	$1,314,556.88	100%	0
Total			**6**	**$1,314,556.88**	**100%**	**0**

3138WUT29		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,855,967.01	100%	0
Total			**16**	**$2,855,967.01**	**100%**	**0**
3138WUT37		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$3,960,603.21	100%	0
Total			**33**	**$3,960,603.21**	**100%**	**0**
3138WUT45		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,744,071.17	100%	0
Total			**13**	**$1,744,071.17**	**100%**	**0**
3138WUTR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$7,057,567.98	100%	0
Total			**22**	**$7,057,567.98**	**100%**	**0**
3138WUTS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$14,968,986.63	100%	0
Total			**60**	**$14,968,986.63**	**100%**	**0**
3138WUTT0		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,488,965.48	100%	0
Total			**16**	**$3,488,965.48**	**100%**	**0**
3138WUTU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$1,508,693.92	100%	0
Total			**22**	**$1,508,693.92**	**100%**	**0**
3138WUTV5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,007,199.78	100%	0
Total			**11**	**$1,007,199.78**	**100%**	**0**
3138WUTW3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,584,729.55	100%	0
Total			**25**	**$2,584,729.55**	**100%**	**0**
3138WUTX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,753,193.41	100%	0
Total			**9**	**$1,753,193.41**	**100%**	**0**
3138WUTY9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,795,829.56	100%	0
Total			**9**	**$1,795,829.56**	**100%**	**0**
3138WUTZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,658,210.08	100%	0
Total			**14**	**$2,658,210.08**	**100%**	**0**
3138WUV26		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	4.07%	0
		COLLINS COMMUNITY CREDIT UNION	1	$88,000.00	4.07%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$105,500.00	4.88%	0
		CU MORTGAGE NETWORK LLC	1	$107,000.00	4.95%	0
		EVERETT FINANCIAL INC	1	$109,200.00	5.05%	0
		FIRST ARKANSAS FINANCIAL INC	2	$194,000.00	8.97%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$398,000.00	18.41%	0
		METZ BANKING CO	1	$107,493.14	4.97%	0
		NORTHWEST BANK OF ROCKFORD	1	$85,632.35	3.96%	0

		PINNACLE BANK	2	$198,350.00	9.18%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,150.00	3.99%	0
		PROSPER MORTGAGE FUNDING LLC	1	$91,610.64	4.24%	0
		ROSS MORTGAGE CORPORATION	1	$107,443.35	4.97%	0
		SOUTHERN STAR CAPITAL LLC	1	$107,538.28	4.97%	0
		TOWN AND COUTNRY CREDIT UNION	1	$90,067.20	4.17%	0
		USNY BANK	1	$108,750.00	5.03%	0
		VICTORY COMMUNITY BANK	1	$89,000.00	4.12%	0
Total			**22**	**$2,161,734.96**	**100%**	**0**
3138WUV34		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$69,700.75	3.94%	0
		CLOUD LENDERS	3	$207,657.12	11.73%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$60,000.00	3.39%	0
		CORNERSTONE MORTGAGE, INC	1	$58,033.35	3.28%	0
		FIRST STATE BANK	1	$81,254.66	4.59%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$297,534.29	16.81%	0
		KING FINANCIAL GROUP INC	1	$65,000.00	3.67%	0
		KITSAP BANK	1	$65,000.00	3.67%	0
		LEADERS CREDIT UNION	1	$67,409.29	3.81%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$43,017.17	2.43%	0
		MANN MORTGAGE LLC	1	$60,000.00	3.39%	0
		METROPLEX MORTGAGE SERVICES INC	1	$54,767.23	3.09%	0
		NATIONS RELIABLE LENDING LLC	1	$61,488.66	3.47%	0
		PINNACLE BANK	1	$54,964.01	3.11%	0
		ROSS MORTGAGE CORPORATION	1	$79,661.42	4.5%	0
		ROYAL UNITED MORTGAGE LLC	1	$83,640.89	4.73%	0
		ROYAL UNITED MORTGAGE, LLC	1	$53,000.00	2.99%	0
		SOUTHPOINT BANK	1	$54,000.00	3.05%	0
		THE POCA VALLEY BANK	1	$38,800.00	2.19%	0
		UNITED BANK INC	2	$141,726.39	8.01%	0
		WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION	1	$41,422.16	2.34%	0
		WATERFORD BANK NA	1	$31,825.00	1.81%	0
Total			**30**	**$1,769,902.39**	**100%**	**0**
3138WUV42		AMERICAN FINANCING CORPORATION	1	$175,500.00	0.47%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$379,950.00	1.02%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$300,000.00	0.81%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,000.00	0.8%	0
		ARBOR MORTGAGE CORPORATION	1	$203,692.74	0.55%	0
		ATLANTIC FIRST MORTGAGE COMPANY	1	$221,200.84	0.6%	0
		AVENUE BANK	1	$233,500.00	0.63%	0
		BANK OF ANN ARBOR	1	$332,200.00	0.89%	0
		BANK OF NEBRASKA	1	$115,000.00	0.31%	0
		BANK OF THE OZARKS	2	$585,900.00	1.58%	0

	BANKIOWA	1	$169,750.00	0.46%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$234,876.00	0.63%	0
	BANKWEST	1	$204,000.00	0.55%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$172,000.00	0.46%	0
	BLUFI LENDING CORP	1	$215,000.00	0.58%	0
	BLUFI LENDING CORPORATION	3	$990,250.00	2.66%	0
	C&F MORTGAGE CORPORAITON	1	$178,500.00	0.48%	0
	C&F MORTGAGE CORPORATION	1	$285,000.00	0.77%	0
	CERTUS BANK, N.A	1	$399,315.76	1.07%	0
	CITIZENS BANK OF LAS CRUCES	1	$209,500.00	0.56%	0
	CITIZENS NATIONAL BANK	1	$121,500.00	0.33%	0
	CLM MORTGAGE LLC	1	$258,214.00	0.69%	0
	CLOUD LENDERS	2	$547,400.00	1.47%	0
	COLLINS COMMUNITY CREDIT UNION	4	$711,221.67	1.91%	0
	COLORADO CREDIT UNION	1	$158,000.00	0.43%	0
	COMMERCIAL BANK	1	$223,100.00	0.6%	0
	COMMUNITY BANK & TRUST	1	$228,000.00	0.61%	0
	COMPASS MORTGAGE INC	1	$265,850.00	0.72%	0
	CONGRESSIONAL BANK	1	$414,000.00	1.11%	0
	COOSA VALLEY MORTGAGE INC	1	$124,308.31	0.33%	0
	EVERETT FINANCIAL INC	2	$298,270.00	0.8%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$141,030.00	0.38%	0
	FIRST BANK & TRUST	1	$283,000.00	0.76%	0
	FIRST DAKOTA NATIONAL BANK	1	$241,320.00	0.65%	0
	FIRST FINANCIAL SERVICES, INC	1	$248,400.00	0.67%	0
	FIRST MERCHANTS BANK	1	$259,863.00	0.7%	0
	FIRST PREMIER BANK	2	$455,050.00	1.22%	0
	FIRSTBANK	1	$366,010.00	0.98%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	$12,451,523.11	33.5%	0
	GABRIEL FINANCIAL GROUP INC	1	$241,136.27	0.65%	0
	GUARANTY MORTGAGE SERVICES LLC	1	$221,965.18	0.6%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$121,404.41	0.33%	0
	IDAHO FIRST BANK	1	$167,517.31	0.45%	0
	IDEAL HOME LOANS LLC	1	$187,000.00	0.5%	0
	INSIGHT BANK	1	$165,870.00	0.45%	0
	INT HOME LOANS	1	$130,500.00	0.35%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$204,000.00	0.55%	0
	MAGNOLIA STATE BANK	1	$242,500.00	0.65%	0
	MCLEAN MORTGAGE CORPORATION	1	$402,550.00	1.08%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$191,800.00	0.52%	0
	MILLENNIUM FINANCIAL GROUP INC	1	$165,000.00	0.44%	0
	MORTGAGE EXPRESS, LLC	1	$305,000.00	0.82%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$127,000.00	0.34%	0
	MOVEMENT MORTGAGE LLC	2	$523,800.00	1.41%	0

		MOVEMENT MORTGAGE, LLC	1	$139,410.00	0.38%	0
		MSA MORTGAGE, LLC	1	$249,600.00	0.67%	0
		NATIONS LENDING CORPORATION	1	$234,086.00	0.63%	0
		PINNACLE BANK	3	$551,350.00	1.48%	0
		PINNACLE CAPITAL MORTGAGE CORP	1	$412,800.00	1.11%	0
		PREMIUM MORTGAGE CORP	1	$203,700.00	0.55%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$515,092.00	1.39%	0
		PRIMARY RESIDETIAL MORTGAGE INC	1	$281,300.00	0.76%	0
		PRIORITY MORTGAGE CORP	1	$205,375.00	0.55%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$417,000.00	1.12%	0
		RELIANT BANK	1	$400,000.00	1.08%	0
		SECKEL CAPITAL LLC	1	$163,000.00	0.44%	0
		SHELTER MORTGAGE CO LLC	1	$246,075.00	0.66%	0
		SHELTER MORTGAGE COMPANY LLC	1	$308,945.00	0.83%	0
		SIGNATURE FINANCIAL INC	1	$417,000.00	1.12%	0
		SOUTH LOUISIANA BANK	1	$177,000.00	0.48%	0
		SOUTHERN HERITAGE BANK	1	$172,000.00	0.46%	0
		STARION FINANCIAL	1	$221,645.00	0.6%	0
		STOCKMAN BANK OF MONTANA	2	$491,750.00	1.32%	0
		SUBURBAN MORTGAGE INC	1	$143,910.00	0.39%	0
		SUMMIT MORTGAGE CORPORATION	1	$204,670.00	0.55%	0
		SUNMARK FEDERAL CREDIT UNION	2	$447,950.00	1.21%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$227,000.00	0.61%	0
		SUNMARK FEDWERAL CREDIT UNION	1	$229,890.00	0.62%	0
		THE COWBOY BANK OF TEXAS	1	$172,300.00	0.46%	0
		THE FIRST STATE BANK	3	$960,678.56	2.58%	0
		UNION BANK AND TRUST COMPANY	1	$156,000.00	0.42%	0
		UNION NATIONAL MORTGAGE CO	1	$188,180.00	0.51%	0
		UNITED BANK INC	1	$363,200.43	0.98%	0
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$194,000.00	0.52%	0
		WELCOME HOME LOANS, INC	1	$215,750.00	0.58%	0
		WESTERN BANCORP	1	$448,800.00	1.21%	0
		WISCONSIN MORTGAGE CORPORATION	1	$151,200.00	0.41%	0
		WORTHINGTON FEDERAL BANK	1	$159,080.00	0.44%	0
Total			**158**	**$37,166,975.59**	**100%**	**0**
3138WUV59		AMERCIAN BANK	1	$138,012.00	1.14%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$128,800.00	1.06%	0
		AMERICAN BANK AND TRUST COMPANY NA	1	$140,442.79	1.16%	0
		AMERICAN FINANCING CORPORATION	1	$126,313.64	1.04%	0
		AMERICAN MORTGAGE CORP	1	$135,500.09	1.12%	0
		AMERICAN MORTGAGE SOURCE	1	$148,000.00	1.22%	0
		BANK OF ANN ARBOR	1	$134,202.00	1.11%	0
		CAPSTONE BANK	1	$141,000.00	1.16%	0
		CATALYST LENDING, INC	1	$138,376.78	1.14%	0

	COMMUNITY BANK & TRUST	1	$142,290.07	1.17%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$285,689.09	2.35%	0
	COMMUNITY MORTGAGE CORPORATION	1	$137,077.21	1.13%	0
	DEVERE MORTGAGE CORPORATION	1	$149,000.00	1.23%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$284,140.76	2.34%	0
	ENCOMPASS LENDING GROUP LP	3	$417,000.00	3.44%	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$125,890.00	1.04%	0
	F&M BANK	2	$288,735.28	2.38%	0
	FBT MORTGAGE, L.L.C	1	$138,400.00	1.14%	0
	FIRST CAPITAL BANK OF KY	1	$131,000.00	1.08%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$147,507.37	1.22%	0
	FIRST FEDERAL BANK	1	$143,707.97	1.18%	0
	FIVE STAR MORTGAGE	1	$125,065.48	1.03%	0
	FOCUS BANK	2	$270,250.00	2.23%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,211,935.86	26.47%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$140,186.50	1.16%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$141,341.47	1.16%	0
	GOLDEN PACIFIC BANK	1	$130,000.00	1.07%	0
	GRAND BANK FOR SAVINGS	1	$144,790.02	1.19%	0
	GREGG & VALBY MORTGAGE SERVICES LLC	1	$149,600.00	1.23%	0
	GROUP ONE MORTGAGE INC	1	$128,250.00	1.06%	0
	HOMESTEAD FUNDING CORP	1	$139,793.75	1.15%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$136,000.00	1.12%	0
	KING FINANCIAL GROUP INC	1	$136,000.00	1.12%	0
	MONARCH BANK	1	$147,786.76	1.22%	0
	MORTGAGE RESEARCH CENTER, LLC	1	$135,000.00	1.11%	0
	NATIONS LENDING CORPORATION	1	$148,081.53	1.22%	0
	PACOR MORTGAGE CORP	1	$128,818.24	1.06%	0
	PEOPLES BANK	1	$139,474.22	1.15%	0
	PREFERRED HOME LENDING LLC	1	$140,792.28	1.16%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$138,949.51	1.14%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,150.00	1.19%	0
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	$146,000.00	1.2%	0
	ROSS MORTGAGE CORPORATION	3	$443,031.00	3.65%	0
	ROYAL UNITED MORTGAGE LLC	1	$148,000.00	1.22%	0
	SHELTER MORTGAGE CO LLC	1	$148,900.00	1.23%	0
	SHELTER MORTGAGE COMPANY LLC	2	$263,614.41	2.17%	0
	SOUTHPOINT BANK	1	$144,784.37	1.19%	0
	SUNMARK FEDERAL CREDIT UNION	1	$130,665.00	1.08%	0
	SUNSTREET MORTGAGE, LLC	1	$147,000.00	1.21%	0
	SYRACUSE SECURITIES INC	1	$140,037.00	1.15%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$127,611.73	1.05%	0
	US FINANCIAL GROUP INC	1	$139,793.75	1.15%	0

		US MORTGAGE CORPORATION	1	$131,716.15	1.09%	0
		VICTORY COMMUNITY BANK	1	$144,000.00	1.19%	0
		WEST TOWN SAVINGS BANK	1	$135,667.84	1.12%	0
		WESTBURY BANK	1	$148,000.00	1.21%	0
Total			**87**	**$12,136,171.92**	**100%**	**0**
3138WUV67		ALIANT BANK	1	$167,200.00	10.44%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$156,000.00	9.74%	0
		FLAGSHIP FINANCIAL GROUP LLC	1	$170,484.79	10.64%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,672.81	10.28%	0
		GREENCHOICE BANK	1	$168,517.51	10.52%	0
		LEND SMART MORTGAGE LLC	1	$156,000.00	9.74%	0
		NATIONS LENDING CORPORATION	1	$153,787.83	9.6%	0
		NORTHEN STATES FRUNDING GROUP, INC	1	$156,750.00	9.78%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,076.28	9.55%	0
		ROSS MORTGAGE CORPORATION	1	$155,785.07	9.71%	0
Total			**10**	**$1,602,274.29**	**100%**	**0**
3138WUV75		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$127,823.65	8.58%	0
		AMERICAN BANK	1	$142,802.99	9.58%	0
		AMERICAN MORTGAGE & EQUITY CONSULATIONS INC	1	$133,316.07	8.95%	0
		DREW MORTGAGE ASSOCIATES INC	1	$146,398.03	9.82%	0
		EVERETT FINANCIAL INC	1	$124,822.50	8.38%	0
		FIRST BANK AND TRUST	1	$143,801.61	9.65%	0
		FIRST DAKOTA NATIONAL BANK	1	$135,966.26	9.12%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,700.00	9.31%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$140,056.77	9.4%	0
		UNION MORTGAGE GROUP, INC	1	$129,591.56	8.7%	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$127,024.75	8.51%	0
Total			**11**	**$1,490,304.19**	**100%**	**0**
3138WUV83		1ST BANK	1	$328,000.00	1.19%	0
		AMERICAN BANK AND TRUST	1	$151,106.79	0.55%	0
		AMERICAN FIRST LENDING CORPORATION	1	$264,000.00	0.96%	0
		ASSURNACE FINANCIAL GROUP LLC	1	$168,721.07	0.61%	0
		BANKFIRST FINANCIAL SERVICES	1	$323,000.00	1.17%	0
		BLUFI LENDING CORPORATION	1	$228,000.00	0.83%	0
		C&F MORTGAGE CORPORATION	1	$535,900.00	1.95%	0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$154,771.65	0.56%	0
		CERTUSBANK, N.A	1	$208,000.00	0.76%	0
		CITYWIDE HOME LOANS	1	$173,344.25	0.63%	0
		COAST CAPITAL, INC	1	$308,295.15	1.12%	0

	COLLINS COMMUNITY CREDIT UNION	1	$180,000.00	0.65%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$154,571.95	0.56%	0
	COMMUNITY WEST BANK, N.A	1	$417,000.00	1.52%	0
	CS FINANCIAL, INC	1	$496,000.00	1.8%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$161,262.07	0.59%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$618,181.79	2.25%	0
	ENCOMPASS LENDING GROUP LP	2	$332,449.27	1.21%	0
	EUDRUP INC	1	$167,427.97	0.61%	0
	F&M BANK	1	$277,910.98	1.01%	0
	FCB MORTGAGE PARTNERS	1	$365,000.00	1.33%	0
	FIRST ARKANSAS FINANCIAL INC	1	$183,330.00	0.67%	0
	FIRST BANK	1	$153,044.06	0.56%	0
	FIRST FEDERAL BANK	2	$479,971.04	1.74%	0
	FIRST FINANCIAL SERVICES INC	1	$153,970.00	0.56%	0
	FIRST FINANCIAL SERVICES, INC	1	$170,100.00	0.62%	0
	FIRST OPTION MORTGAGE, LLC	1	$252,000.00	0.92%	0
	FIRSTBANK	1	$159,359.63	0.58%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,657,820.01	24.19%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$201,000.00	0.73%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING	1	$350,000.00	1.27%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$332,000.00	1.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$221,250.00	0.8%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$179,000.00	0.65%	0
	LEGACY MORTGAGE LLC	1	$164,658.00	0.6%	0
	LEGACY TEXAS BANK	1	$173,850.00	0.63%	0
	LINCOLN MORTGAGE COMPANY	1	$166,005.08	0.6%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$405,750.00	1.47%	0
	MILEND INC	1	$185,500.00	0.67%	0
	MONARCH BANK	2	$373,349.88	1.36%	0
	MORTGAGE BROKERS SERVICES, INC	1	$161,250.00	0.59%	0
	MOVEMENT MORTGAGE, LLC	1	$242,403.00	0.88%	0
	NATIONS LENDING CORPORATION	3	$774,727.00	2.81%	0
	NATIONS LENDING CORPORATION OF OHIO	1	$230,100.00	0.84%	0
	PACIFIC MERCANTILE BANK	1	$589,000.00	2.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$431,508.03	1.57%	0
	PEOPLES BANK	2	$457,787.54	1.66%	0
	PINNACLE BANK	1	$191,600.00	0.7%	0
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	$172,660.00	0.63%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$321,700.00	1.17%	0
	PRIMESOURCE MORTGAGE INC	2	$316,881.48	1.15%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$415,487.00	1.51%	0
	ROSS MORTGAGE CORPORATION	3	$487,844.58	1.77%	0
	SERVISFIRST BANK	1	$164,756.92	0.6%	0
	SHELTER MORTGAGE CO LLC	1	$151,776.06	0.55%	0

		SHELTER MORTGAGE COMPANY LLC	2	$364,800.00	1.33%	0
		SHELTER MORTGAGE, LLC	1	$248,425.00	0.9%	0
		SOLERA NATIONAL BANK	1	$356,250.00	1.29%	0
		SOUTH LOUISIANA BANK	1	$317,600.00	1.15%	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$377,443.13	1.37%	0
		STARBOARD FINANCIAL MANGEMENT LLC	1	$343,800.00	1.25%	0
		STOCKMAN BANK OF MONTANA	1	$170,748.08	0.62%	0
		SUMMIT MORTGAGE BANKERS INC	1	$370,000.00	1.34%	0
		SUMMIT MORTGAGE CORPORATION	1	$416,500.00	1.51%	0
		SUNSTREET MORTGAGE LLC	2	$436,000.00	1.58%	0
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$251,192.00	0.91%	0
		THOMPSON KANE & COMPANY LLC	1	$183,500.00	0.67%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$208,750.00	0.76%	0
		UNION NATIONAL MORTGAGE CO	1	$203,206.79	0.74%	0
		UNITED NORTHERN MORTGAGE BANKERS	1	$374,647.26	1.36%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,746.61	0.62%	0
		US MORTGAGE CORPORATION	1	$304,900.00	1.11%	0
		WESTERN BANCORP	1	$340,000.00	1.23%	0
Total			**115**	**$27,523,891.12**	**100%**	**0**
3138WUV91		AMERICAN FINANCING CORPORATION	1	$114,000.00	4.49%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$180,500.00	7.11%	0
		CHARTERBANK	1	$237,500.00	9.35%	0
		FEARON FINANCIAL, LLC	1	$142,500.00	5.61%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$469,158.55	18.48%	0
		MOVEMENT MORTGAGE LLC	1	$199,500.00	7.86%	0
		PEOPLES NATIONAL BANK	1	$326,665.00	12.87%	0
		STARION FINANCIAL	1	$237,500.00	9.35%	0
		THE NATIONAL BANK OF GEORGIA	1	$213,750.00	8.42%	0
		THE PRIVATE MORTGAGE GROUP, LLC	1	$247,000.00	9.73%	0
		THOMPSON KANE & COMPANY LLC	1	$171,000.00	6.73%	0
Total			**12**	**$2,539,073.55**	**100%**	**0**
3138WUVF7		1-800-EAST-WEST MORTGAGE COMPANY	1	$416,357.96	0.6%	0
		1ST CONSITUTION BANK	1	$284,561.19	0.41%	0
		ALIANT BANK	3	$848,417.41	1.22%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$221,600.00	0.32%	0
		AMERICA'S CHOICE HOME LOANS	1	$316,000.00	0.45%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$501,473.32	0.72%	0
		AMERICAN FINANCING CORPORATION	2	$501,322.54	0.72%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$325,000.00	0.47%	0
		AMERISERV FINANCIAL BANK	1	$175,479.40	0.25%	0
		ANGEL OAK FUNDING LLC	1	$416,287.06	0.6%	0
		ARDEN MORTGAGE COMPANY	1	$267,235.00	0.38%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$220,675.00	0.32%	0

	ASSURACNE FINANCIAL GROUP LLC	1	$320,006.54	0.46%	0
	AVENUE BANK	3	$860,071.57	1.23%	0
	BANK 21	1	$173,732.09	0.25%	0
	BANK OF NEBRASKA	1	$324,012.25	0.46%	0
	BANK OF NORTH CAROLINA	1	$193,707.81	0.28%	0
	BANK OF THE OZARKS	1	$142,779.83	0.2%	0
	BANK OF UTAH	1	$206,298.82	0.3%	0
	BANKIOWA	1	$397,100.00	0.57%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$238,124.66	0.34%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$245,612.85	0.35%	0
	C & F MORGAGE COROPRATION	1	$268,376.97	0.38%	0
	C & F MORTGAGE CORPORATION	1	$285,519.31	0.41%	0
	C & F MORTGAGE COROPATION	1	$193,202.07	0.28%	0
	C & F MORTGAGE COROPRATION	2	$661,532.25	0.95%	0
	C & F MORTGAGE CORPORATION	4	$1,178,514.92	1.69%	0
	C & F MORTGAGE CORPROATION	1	$149,763.93	0.21%	0
	C&F MORTGAGE CORPORATION	5	$1,432,514.18	2.05%	0
	CAPITAL BANK, NA	1	$262,844.67	0.38%	0
	CAPITOL BANK	1	$189,700.99	0.27%	0
	CENTER STATE BANK OF FLORIDA, NA	2	$582,128.89	0.83%	0
	CHAIN BRIDGE BANK, N.A	1	$247,618.16	0.35%	0
	CHARTERWEST NATIONAL BANK	1	$180,621.47	0.26%	0
	CITIZENS BANK OF CRUCES	1	$261,330.80	0.37%	0
	CITIZENS BANK OF LAS CRUCES	1	$154,766.55	0.22%	0
	CITIZENS NATIONAL BANK	1	$218,163.58	0.31%	0
	CITIZENS UNION BANK	1	$161,161.90	0.23%	0
	CLOUD LENDERS	2	$374,173.16	0.54%	0
	COLLINS COMMUNITY CREDIT UNION	5	$856,823.74	1.23%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	3	$692,653.69	0.99%	0
	COMMUNITY & SOUTHERN BANK	1	$184,496.70	0.26%	0
	COMMUNITY MORTGAGE CORP	1	$404,076.89	0.58%	0
	COMMUNITY WEST BANK, N.A	1	$388,712.12	0.56%	0
	CS FINANCIAL, INC	1	$149,769.05	0.21%	0
	DEVERE MORTGAGE CORPORATION	1	$216,266.50	0.31%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$283,672.10	0.41%	0
	EAGLEBANK	1	$355,951.10	0.51%	0
	EMERALD FINANCIAL LTD	1	$299,538.10	0.43%	0
	ENCOMPASS LENDING GROUP LP	1	$172,000.00	0.25%	0
	F&M BANK	2	$616,429.09	0.88%	0
	FEARON FINANCIAL LLC	1	$211,523.82	0.3%	0
	FFS INC	1	$308,000.00	0.44%	0
	FFSI, INC	1	$229,388.43	0.33%	0
	FIRST ARKANSAS FINANCIAL INC	1	$364,650.00	0.52%	0
	FIRST BANK	1	$215,874.37	0.31%	0
	FIRST BANK & TRUST	1	$232,800.00	0.33%	0

	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$242,426.17	0.35%	0
	FIRST COMMUNITY BANK	1	$151,765.97	0.22%	0
	FIRST DAKOTA NATIONAL BANK	2	$435,378.63	0.62%	0
	FIRST FEDERAL BANK	1	$204,484.68	0.29%	0
	FIRST FINANCIAL BANK, NA	2	$391,934.21	0.56%	0
	FIRST NATIONAL BANK	1	$183,919.39	0.26%	0
	FIRST NATIONAL BANK OF SHELBY	1	$158,156.11	0.23%	0
	FIRST NBC BANK	1	$161,351.19	0.23%	0
	FIRST PREMIER BANK	3	$545,951.34	0.78%	0
	FIRST UTAH BANK	1	$130,798.30	0.19%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	49	$11,118,070.82	15.93%	0
	GLADEWATER NATIONAL BANK	1	$398,793.20	0.57%	0
	GRAYSTONE MORTGAGE LLC	1	$234,500.00	0.34%	0
	GRAYSTONE MORTGAGE, LLC	1	$292,746.56	0.42%	0
	GROUP ONE MORTGAGE, INC	1	$379,589.00	0.54%	0
	HOME SAVINGS BANK	2	$433,823.07	0.62%	0
	HOWARD HANNA MORTGAGE SERVICES	2	$403,527.76	0.58%	0
	IDAHO FIRST BANK	1	$329,502.97	0.47%	0
	INLAND NORTHWEST BANK	1	$199,698.77	0.29%	0
	INTEGRITY FIRST BANK	1	$179,716.72	0.26%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$709,430.30	1.02%	0
	INTERCONTINENTAL CAPITAL GROU,P INC	1	$176,334.02	0.25%	0
	ISERVE RESIDENTIAL LENDING LLC	1	$275,575.05	0.39%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$153,363.51	0.22%	0
	KING FINANCIAL GROUP INC	1	$312,018.85	0.45%	0
	KITSAP BANK	2	$461,296.05	0.66%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$259,590.81	0.37%	0
	LINCOLN MORTGAGE COMPANY	1	$192,000.00	0.28%	0
	LYNX MORTGAGE BANK LLC	1	$339,487.91	0.49%	0
	MAGNOLIA STATE BANK	4	$745,715.87	1.07%	0
	MERCHANTS AND FARMERS BANK	1	$143,578.60	0.21%	0
	MERCHANTS AND PLANTERS BANK	1	$416,357.96	0.6%	0
	MID PENN BANK	1	$320,000.00	0.46%	0
	MONARCH BANK	4	$1,007,954.90	1.44%	0
	MORTGAGE EXPRESS, LLC	1	$169,039.34	0.24%	0
	MOVEMENT MORTGAGE LLC	1	$370,000.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	1	$366,434.94	0.53%	0
	MSA MORTGAGE LLC	2	$794,172.91	1.14%	0
	NATIONS LENDING CORPORATION	5	$1,098,367.97	1.57%	0
	NEW EXECUTIVE MORTGAGE LLC	1	$174,800.00	0.25%	0
	NEXBANK SSB	1	$331,477.50	0.48%	0
	NICOLET NATIONAL BANK	1	$167,441.79	0.24%	0
	PACOR MORTGAGE CORP	1	$383,408.76	0.55%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$570,139.99	0.82%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$269,584.28	0.39%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$542,681.40	0.78%	0
	PINNACLE BANK	1	$218,862.51	0.31%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$169,738.25	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORPROATION	1	$191,781.00	0.27%	0
	PREMIUM MORTGAGE CORP	2	$347,141.55	0.5%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$156,508.66	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$695,148.04	1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$487,342.75	0.7%	0
	PRIORITY MORTGAGE CORP	4	$889,618.68	1.27%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$357,436.59	0.51%	0
	RADIUS FINANCIAL GROUP, INC	1	$271,719.00	0.39%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$276,782.49	0.4%	0
	RIVERSIDE MORTGAGE COMPANY INC	2	$614,632.02	0.88%	0
	ROSS MORTGAGE CORPORATION	3	$876,676.65	1.26%	0
	ROYAL UNITED MORTGAGE LLC	1	$212,000.00	0.3%	0
	SECKEL CAPITAL, LLC	2	$627,739.10	0.9%	0
	SERVISFIRST BANK	2	$527,423.16	0.76%	0
	SHELTER MORTGAGE CO LLC	3	$640,253.64	0.92%	0
	SHELTER MORTGAGE COMPANY LLC	4	$980,779.69	1.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$283,553.04	0.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	$175,323.64	0.25%	0
	SHELTER MORTGAGE COMPNAY LLC	1	$202,887.13	0.29%	0
	SHELTER MORTGAGE LLC	1	$189,700.98	0.27%	0
	SOLERA NATIONAL BANK	2	$660,181.96	0.95%	0
	SOUTHERN HERITAGE BANK	1	$176,000.00	0.25%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$394,391.83	0.57%	0
	STARION FINANCIAL	1	$224,653.57	0.32%	0
	STOCKMAN BANK OF MONTANA	6	$1,427,327.32	2.05%	0
	STONEGATE BANK	1	$206,250.00	0.3%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$354,441.31	0.51%	0
	SUNMARJK FEDERAL CREDIT UNION	1	$207,729.67	0.3%	0
	SUNMARK FEDERAL CREDIT UNION	3	$586,984.53	0.84%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$476,000.00	0.68%	0
	SUNSET BANK & SAVINGS	1	$379,401.97	0.54%	0
	THE ARLINGTON BANK	2	$653,991.51	0.94%	0
	THE EQUITABLE BANK SSB	1	$275,575.05	0.39%	0
	THE FIRST BEXLEY BANK	1	$135,690.76	0.19%	0
	THE GUERNSEY BANK	1	$247,609.70	0.35%	0
	THE POCA VALLEY BANK	1	$220,160.49	0.32%	0
	THOMPSON KANE & COMPANY LLC	1	$211,877.27	0.3%	0

		THOMPSON KANE & COMPANY, LLC	1	$205,857.56	0.3%	0
		TOWN AND COUNTRY CREDIT UNION	1	$156,758.27	0.22%	0
		UNION CAPITAL MORTGAGE CORP	1	$243,416.31	0.35%	0
		UNION CAPITAL MORTGAGE CORPORATION	2	$262,744.83	0.38%	0
		UNION MORTGAGE GROUP, INC	1	$207,686.71	0.3%	0
		UNITED BANK INC	1	$175,723.01	0.25%	0
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,605,164.76	2.3%	0
		V.I.P. MORTGAGE INC	1	$283,562.73	0.41%	0
		VICTORY MORTGAGE LLC	1	$211,673.59	0.3%	0
		WATERFORD BANK	1	$416,357.96	0.6%	0
		WEST SUBURBAN BANK	1	$278,570.43	0.4%	0
		WESTBURY BANK	1	$262,500.00	0.38%	0
		WESTERN BANCORP	1	$499,230.16	0.72%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$254,274.85	0.36%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$343,655.06	0.49%	0
		WILSON & MUIR BANK & TRUST COMPANY	1	$229,735.73	0.32%	0
Total			**285**	**$69,775,029.84**	**100%**	**0**
3138WUVG5		AMERIBEST MORTGAGE LLC	1	$124,807.54	2.99%	0
		BANKFIRST FINANCIAL SERVICES	1	$123,809.08	2.97%	0
		BEEHIVE FEDERAL CREDIT UNION	2	$235,904.23	5.65%	0
		C & F MORTGAGE CORPORATION	1	$113,806.50	2.73%	0
		COASTAL CAROLINA NATIONAL BANK	1	$112,000.00	2.68%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$118,217.70	2.83%	0
		FIRST BANK	1	$121,808.00	2.92%	0
		FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$110,500.00	2.65%	0
		FIRST DAKOTA NATIONAL BANK	1	$115,000.00	2.76%	0
		FIRST NATIONAL BANK OF SHELBY	1	$124,807.54	2.99%	0
		FIRST PREMIER BANK	1	$113,920.43	2.73%	0
		FOCUS BANK	1	$125,000.00	3%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$960,937.92	23.03%	0
		HOME SAVINGS BANK	1	$124,803.27	2.99%	0
		MID PENN BANK	1	$124,607.85	2.99%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$114,822.94	2.75%	0
		NICOLET NATIONAL BANK	1	$124,807.54	2.99%	0
		PINNACLE BANK	3	$353,737.10	8.48%	0
		ROYAL UNITED MORTGAGE LLC	1	$119,753.68	2.87%	0
		STOCKMAN BANK OF MONTANA	1	$124,000.23	2.97%	0
		SUPERIOR FINANCIAL SERVICES INC	1	$121,000.00	2.9%	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$114,773.01	2.75%	0
		UNITED BANK INC	1	$123,809.08	2.97%	0
		WORTHINGTON FEDERAL BANK	1	$114,764.11	2.75%	0
		Unavailable	1	$110,975.08	2.66%	0

Total			**35**	**$4,172,372.83**	**100%**	**0**
3138WUVH3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$106,835.26	2.78%	0
		BANK OF ANN ARBOR, A CORPORATION	1	$87,864.50	2.29%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$98,245.14	2.56%	0
		COLLINS COMMUNITY CREDIT UNION	3	$293,102.23	7.62%	0
		COLLINS COMMUNTY CREDIT UNION	1	$98,687.95	2.57%	0
		COMMUNITY TRUST & BANKING COMPANY	2	$199,788.57	5.2%	0
		FIRST BANK	1	$109,830.63	2.86%	0
		FIRST DAKOTA NATIONAL BANK	1	$99,846.03	2.6%	0
		FIRST NATIONAL BANK OF SHELBY	1	$96,443.28	2.51%	0
		FIRST PREMIER BANK	1	$90,257.73	2.35%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$886,210.65	23.05%	0
		GUARANTY MORTGAGE SERVICES LLC	1	$99,435.56	2.59%	0
		HERITAGE BANK	1	$99,846.03	2.6%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$109,830.63	2.86%	0
		HOME SAVINGS BANK	1	$109,028.14	2.84%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,846.03	2.6%	0
		MID PENN BANK	1	$90,813.21	2.36%	0
		MOVEMENT MORTGAGE, LLC	1	$107,334.48	2.79%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$99,846.03	2.6%	0
		ROSS MORTGAGE CORPORATION	1	$94,853.73	2.47%	0
		SERVISFIRST BANK	1	$99,846.03	2.6%	0
		SOUTH LOUISIANA BANK	2	$194,645.74	5.06%	0
		SOUTHERN HERITAGE BANK	1	$103,836.32	2.7%	0
		SUNMARK FEDERAL CREDIT UNION	1	$97,000.00	2.52%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$86,000.00	2.24%	0
		US HOME MORTGAGE INC	1	$95,600.00	2.49%	0
		WASHINGTON TRUST BANK	1	$89,167.89	2.29%	0
Total			**39**	**$3,844,041.79**	**100%**	**0**
3138WUVJ9		ANCHOR MORTGAGE SERVICES, INC	1	$74,385.29	2.85%	0
		BANK OF ANN ARBOR	1	$49,921.31	1.91%	0
		BANKFIRST FINANCIAL SERVICES	1	$59,907.62	2.29%	0
		C&F MORTGAGE CORPORATION	1	$83,870.67	3.21%	0
		CHARTERBANK	1	$75,882.98	2.91%	0
		COLLINS COMMUNITY CREDIT UNION	1	$81,873.75	3.14%	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$57,511.31	2.2%	0
		COMMUNITY BANK & TRUST	1	$82,298.09	3.15%	0
		COMMUNITY BANK AND TRUST	1	$69,492.84	2.66%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$136,304.27	5.22%	0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$59,907.62	2.29%	0
		FIRST DAKOTA NATIONAL BANK	1	$76,182.52	2.92%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$589,620.00	22.58%	0

		GREAT SOUTHERN NATIONAL BANK	1	$62,000.00	2.37%	0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$75,788.13	2.9%	0
		HIGH POINT BANK AND TRUST COMPANY	1	$71,190.23	2.73%	0
		HOME SAVINGS BANK	1	$48,993.22	1.88%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$59,907.62	2.29%	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$75,050.00	2.87%	0
		MAGNOLIA STATE BANK	1	$75,830.47	2.9%	0
		PINNALE BANK	1	$83,500.00	3.2%	0
		ROYAL UNITED MORTGAGE LLC	1	$78,500.00	3.01%	0
		SOUTHERN HERITAGE BANK	1	$59,907.62	2.29%	0
		STOCKMAN BANK OF MONTANA	1	$84,869.13	3.25%	0
		SUNMARK FEDERAL CREDIT UNION	1	$73,886.06	2.83%	0
		UNITED BANK INC	1	$77,879.91	2.98%	0
		VUE COMMUNITY CREDIT UNION	1	$64,897.70	2.49%	0
		WISCONSIN MORTGAGE CORPORATION	1	$75,765.61	2.9%	0
		WORTHINGTON FEDERAL BANK	1	$46,328.56	1.78%	0
Total			**37**	**$2,611,452.53**	**100%**	**0**
3138WUVK6		BANK OF ANN ARBOR	2	$554,951.29	7.04%	0
		BLUE CHIP LENDING SERVICES INC	1	$387,000.00	4.91%	0
		DEVERE MORTGAGE CORPORATION	1	$204,717.56	2.6%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$208,712.06	2.65%	0
		FIRST OPTION MORTGAGE, LLC	1	$256,621.39	3.26%	0
		FIRST PRIORITY FINANCIAL	1	$276,148.49	3.5%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,522,861.79	32.01%	0
		FRONTIER STATE BANK	1	$277,033.18	3.51%	0
		NATIONS LENDING CORPORATION	1	$184,084.38	2.34%	0
		NICOLET NATIONAL BANK	1	$371,487.48	4.71%	0
		PACOR MORTGAGE CORP	1	$185,743.74	2.36%	0
		PREMIUM MORTGAGE CORP	1	$299,586.68	3.8%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$315,554.76	4%	0
		PRMI INC	1	$182,231.14	2.31%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$187,500.00	2.38%	0
		REEVES MORTGAGE	1	$175,746.42	2.23%	0
		TEXAS STATE HOME LOANS INC	1	$230,681.75	2.93%	0
		UNION MORTGAGE GROUP, INC	1	$243,012.06	3.08%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$636,200.00	8.07%	0
		Unavailable	1	$181,600.00	2.31%	0
Total			**31**	**$7,881,474.17**	**100%**	**0**
3138WUVL4		ABERDEEN FEDERAL CREDIT UNION	1	$115,829.10	2.64%	0
		AMERICAN FINANCING CORPORATION	1	$121,380.92	2.77%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$123,016.43	2.81%	0
		BANK OF THE OZARKS	1	$116,124.84	2.65%	0

		BLUFI LENDING CORPORATION	1	$114,826.80	2.62%	0
		C & F MORTGAGE CORPORATION	1	$123,384.79	2.81%	0
		CHURCHILL MORTGAGE CORPORATION	1	$116,627.93	2.66%	0
		COMMERCIAL BANK	1	$116,827.63	2.66%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$121,133.42	2.76%	0
		COMMUNITY MORTGAGE CORP	1	$117,539.59	2.68%	0
		FIRST DAKOTA BANK	1	$111,731.46	2.55%	0
		FIRST NBC BANK	1	$111,282.14	2.54%	0
		FIRST OPTION MORTGAGE, LLC	1	$119,700.00	2.73%	0
		FIRST STATE BANK OF PURDY	1	$124,827.78	2.85%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,187,422.42	27.08%	0
		HOMETRUST BANK	1	$117,123.33	2.67%	0
		MAGNOLIA STATE BANK	1	$124,337.45	2.84%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$110,194.52	2.51%	0
		NORTHPOINTE BANK	1	$124,312.48	2.83%	0
		OMEGA FINANCIAL SERVICES INC	1	$119,700.00	2.73%	0
		PRIORITY MORTGAGE CORP	2	$245,313.07	5.59%	0
		REEVES MORTGAGE	1	$115,505.77	2.63%	0
		ROSS MORTGAGE CORPORATION	1	$116,428.22	2.65%	0
		SHELTER MORTGAGE CO LLC	1	$111,956.12	2.55%	0
		SHELTER MORTGAGE LLC	1	$116,674.00	2.66%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,819.26	2.73%	0
		VOLUNTEER MORTGAGE INC	1	$122,377.33	2.8%	0
Total			**37**	**$4,385,396.80**	**100%**	**0**
3138WUVM2		ABERDEEN FEDERAL CREDIT UNION	1	$93,558.87	1.56%	0
		AGSOUTH FARM CREDIT, ACA NMLS #619788	1	$109,834.32	1.83%	0
		BANK OF ANN ARBOR	1	$105,840.35	1.76%	0
		BANK OF MCKENNEY	1	$99,852.68	1.66%	0
		BANK OF THE OZARKS	2	$195,784.67	3.26%	0
		CENTER STATE BANK OF FLORIDA, NA	1	$101,846.37	1.69%	0
		CENTRAL BANK & TRUST CO	1	$99,849.38	1.66%	0
		CHARTERBANK	2	$194,962.37	3.24%	0
		CITIZENS FIRST BANK INC	1	$98,100.00	1.63%	0
		CITIZENS NATIONAL BANK	1	$104,642.15	1.74%	0
		COMMERCIAL NATIONAL BANK	1	$87,867.46	1.46%	0
		COMMUNITY MORTGAGE CORP	1	$96,966.94	1.61%	0
		COUNTRY CLUB BANK	1	$86,369.72	1.44%	0
		CRESTLINE FUNDING CORPORATION	1	$110,000.00	1.83%	0
		DEVERE MORTGAGE CORPORATION	1	$90,862.94	1.51%	0
		FBT MORTGAGE, LLC	1	$90,862.94	1.51%	0
		FBT MORTGAGE. LLC	1	$106,838.85	1.78%	0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$109,089.06	1.81%	0
		FIRST FEDERAL BANK	1	$88,691.22	1.47%	0
		FIRST MERCHANTS BANK	1	$99,849.38	1.66%	0

		FIVE STAR MORTGAGE	2	$179,229.64	2.98%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,205,982.99	20.05%	0
		GARDNER FINANCIAL SERVICES, LTD	1	$109,834.32	1.83%	0
		GLADEWATER NATIONAL BANK	1	$103,846.78	1.73%	0
		GROUP ONE MORTGAGE, INC	1	$86,868.97	1.44%	0
		INLAND NORTHWEST BANK	1	$108,639.71	1.81%	0
		MORTGAGE SERVICES III LLC	1	$88,616.32	1.47%	0
		NEW EXECUTIVE MORTGAGE LLC	1	$99,000.00	1.65%	0
		PARTNERS FUNDING SOURCE CORP	1	$105,000.00	1.75%	0
		PINNACLE BANK	2	$190,712.33	3.17%	0
		PLEASANT VALLEY HOME MORTGAGE	1	$110,000.00	1.83%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,558.77	1.76%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$106,239.75	1.77%	0
		ROYAL UNITED MORTGAGE	1	$95,760.55	1.59%	0
		ROYAL UNITED MORTGAGE LLC	3	$289,466.93	4.81%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$102,046.07	1.7%	0
		SUMMIT MORTGAGE CORPORATION	1	$98,850.90	1.64%	0
		TELHIO CREDIT UNION INC	1	$88,865.96	1.48%	0
		TRINITY MORTGAGE COMPANY	1	$108,586.20	1.81%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,500.00	1.57%	0
		US MORTGAGE OF FLORIDA	1	$95,630.75	1.59%	0
		WEST TOWN SAVINGS BANK	1	$90,862.94	1.51%	0
		WISCONSIN MORTGAGE CORPORATION	1	$91,465.05	1.52%	0
		WORTHINGTON FEDERAL BANK	1	$86,868.97	1.43%	0
Total			**61**	**$6,014,103.57**	**100%**	**0**
3138WUVN0		ALIANT BANK	2	$149,902.10	3.74%	0
		ALLIANT BANK	1	$77,483.12	1.93%	0
		BANK OF NEBRASKA	1	$72,576.37	1.81%	0
		BANK OF NORTH CAROLINA	1	$70,192.23	1.75%	0
		CERTUSBANK	1	$49,924.69	1.24%	0
		CF BANK	2	$146,181.90	3.64%	0
		CHARTERBANK	1	$49,926.34	1.24%	0
		CITIZENS BANK OF LAS CRUCES	1	$74,887.04	1.87%	0
		CITIZENS FIRST BANK INC	1	$73,588.99	1.83%	0
		COLLINS COMMUINITY CREDIT UNION	1	$79,879.51	1.99%	0
		COLLINS COMMUNITY CREDIT UNION	1	$49,924.69	1.24%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$49,924.69	1.24%	0
		DEVERE MORTGAGE CORPORATION	2	$132,755.03	3.31%	0
		FIRST FEDERAL BANK	2	$143,184.02	3.57%	0
		FIRST FEDERAL SAVINGS BANK	1	$84,372.73	2.1%	0
		FIRST MERCHANTS BANK	1	$54,834.05	1.37%	0
		FIRST MERCHANTS BANK, NA	1	$76,384.77	1.9%	0
		FIVE STAR MORTGAGE	1	$79,879.51	1.99%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,079,456.87	26.9%	0

		HIGH POINT BANK AND TRUST COMPANY	2	$146,029.73	3.64%	0
		INTEGRITY FIRST BANK	1	$47,428.46	1.18%	0
		MERCHANTS & SOUTHERN BANK	1	$75,885.53	1.89%	0
		NICOLET NATIONAL BANK	1	$78,043.47	1.94%	0
		PARAMOUNT BOND & MORTGAGE CO INC	1	$75,770.47	1.89%	0
		PARK STERLING BANK	1	$59,818.98	1.49%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$120,018.96	2.99%	0
		PEOPLES EXCHANGE BANK	2	$117,023.47	2.92%	0
		PINNACLE BANK	1	$83,873.48	2.09%	0
		ROSS MORTGAGE CORPORATION	2	$149,194.95	3.72%	0
		ROYAL UNITED MORTGAGE LLC	2	$124,819.64	3.11%	0
		SUMMIT MORTGAGE INC	1	$80,025.00	1.99%	0
		SUNMARK FEDERAL CREDIT UNION	1	$63,907.78	1.59%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$47,128.91	1.17%	0
		UNITED BANK INC	1	$71,246.11	1.78%	0
		ZEUS MORTGAGE LTD	1	$77,181.13	1.95%	0
Total			**59**	**$4,012,654.72**	**100%**	**0**
3138WUVP5		AI INC	1	$76,893.92	4.79%	0
		AMERICAN MORTGAGE SERVICES, INC	1	$77,892.54	4.86%	0
		CASON HOME LOANS	1	$60,716.23	3.79%	0
		CITIZENS NATIONAL BANK	1	$79,889.78	4.98%	0
		CITIZENS UNION BANK	1	$57,620.50	3.59%	0
		FIRST BANK	1	$76,893.92	4.79%	0
		FIRST FEDERAL BANK	1	$43,939.38	2.74%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$64,910.45	4.05%	0
		FIRSTBANK NMLS #322195	1	$78,630.00	4.9%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$179,710.84	11.2%	0
		INT HOME LOANS	1	$69,903.56	4.36%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$80,888.41	5.04%	0
		JEFF DAVIS BANK & TRUST COMPANY	1	$53,600.00	3.34%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$72,100.53	4.5%	0
		PATTERSON STATE BANK	1	$74,147.70	4.62%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$79,789.92	4.97%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,922.84	3.49%	0
		PRIMESOURCE MORTGAGE INC	1	$79,365.50	4.95%	0
		PRIMESOURCE MORTGAGE, INC	1	$51,928.36	3.24%	0
		ROSS MORTGAGE CORPORATION	1	$69,903.56	4.36%	0
		ROYAL UNITED MORTGAGE LLC	1	$59,418.03	3.7%	0
		WISCONSIN MORTGAGE CORPORATION	1	$59,817.48	3.74%	0
Total			**24**	**$1,603,883.45**	**100%**	**0**
3138WUVQ3		ACADEMY MORTGAGE CORPORATION	1	$219,900.00	0.61%	0
		ALIANT BANK	1	$160,000.00	0.44%	0

	AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	1.15%	0
	AMERICAN FINANCING CORPORATION	2	$266,300.00	0.73%	0
	AMERICAN HERITAGE CAPITAL, LP	1	$211,500.00	0.58%	0
	AMERITRUST MORTGAGE CORPORATION	1	$178,500.00	0.49%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$130,000.00	0.36%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$256,400.00	0.71%	0
	AVENUE BANK	1	$260,357.27	0.72%	0
	BANK OF ANN ARBOR	3	$788,500.00	2.17%	0
	BANKIOWA	1	$173,800.00	0.48%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$193,375.31	0.53%	0
	BLUE RIDGE BANK & TRUST	1	$311,920.00	0.86%	0
	BLUFI LENDING CORP	2	$404,676.05	1.12%	0
	BLUFI LENDING CORPORATION	1	$262,000.00	0.72%	0
	C & F MORTGAGE CORPORATION	1	$370,000.00	1.02%	0
	C&F MORTGAGE CORPORATION	1	$521,213.79	1.44%	0
	CAPE CORAL MORTGAGE INC	1	$157,500.00	0.43%	0
	CERTUSBANK NA	2	$519,013.00	1.43%	0
	CF BANK	1	$160,000.00	0.44%	0
	CHAIN BRIDGE BANK, N.A	1	$295,000.00	0.81%	0
	CLM MORTGAGE LLC	1	$353,685.00	0.97%	0
	CLOUD LENDERS	1	$399,397.54	1.1%	0
	COLLINS COMMUITY CREDIT UNION	1	$159,920.00	0.44%	0
	COLLINS COMMUNITY CREDIT UNION	1	$135,800.00	0.37%	0
	COMMUNITY BANK & TRUST	1	$169,333.09	0.47%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$141,552.40	0.39%	0
	COMMUNITY MORTGAGE CORP	2	$678,668.43	1.87%	0
	COOSA VALLEY MORTGAGE INC	1	$266,000.00	0.73%	0
	CTHM LLC	1	$486,000.00	1.34%	0
	DIRECT MORTGAGE LOANS LLC	1	$177,931.61	0.49%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOIURI	1	$205,000.00	0.56%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$256,383.27	0.71%	0
	ENCOMPASS LENDING GROUP LP	1	$205,200.00	0.57%	0
	EVERETT FINANCIAL INC	1	$291,000.00	0.8%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	$1,076,505.00	2.97%	0
	F&M BANK	3	$663,097.97	1.83%	0
	FFC MORTGAGE CORP	1	$417,000.00	1.15%	0
	FIRST ADVANTAGE BANK	1	$151,771.06	0.42%	0
	FIRST AMERICAN BANK & TRUST CO	1	$150,350.00	0.41%	0
	FIRST CAPITAL BANK OF KY	1	$161,025.00	0.44%	0
	FIRST COMMUNITY BANK AND TRUST	1	$116,300.00	0.32%	0
	FIRST DAKOTA NATIONAL BANK	1	$173,000.00	0.48%	0
	FIRST FEDERAL BANK	1	$196,796.53	0.54%	0
	FIRST FINANCIAL BANK NA	1	$292,000.00	0.8%	0
	FIRST NATIONAL BANK	1	$151,087.01	0.42%	0

	FIRST NATIONAL BANK OF SHELBY	1	$139,000.00	0.38%	0
	FIRST OPTION MORTGAGE LLC	1	$146,335.53	0.4%	0
	FIRST PRIMER BANK	1	$220,000.00	0.61%	0
	FIRST SERVICE CREDIT UNION	1	$165,488.04	0.46%	0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$227,200.00	0.63%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$7,572,626.12	20.87%	0
	GABRIEL FINANCIAL GROUP INC	1	$281,156.00	0.77%	0
	GLOBAL ADVISORY GROUP INC	1	$229,887.00	0.63%	0
	GUARANTY BOND BANK	1	$168,071.48	0.46%	0
	HOME MORTGAGE OF AMERICA, INC	1	$253,033.69	0.7%	0
	IDAHO FIRST BANK	2	$303,848.51	0.84%	0
	INDEPENDENCE NATIONAL BANK NMLS #111883	1	$164,740.33	0.45%	0
	LEGACY TEXAS BANK	1	$356,250.00	0.98%	0
	LEGACYTEXAS BANK	1	$199,495.07	0.55%	0
	LIBERTY FIRST CREDIT UNION	1	$150,350.00	0.41%	0
	MAGNOLIA STATE BANK	1	$324,000.00	0.89%	0
	MERIDIAN LENDING CORPORATION	1	$372,480.00	1.03%	0
	MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	1.15%	0
	MONARCH BANK	1	$252,800.00	0.7%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$165,000.00	0.45%	0
	MORTGAGE SHOP LLC	1	$438,000.00	1.21%	0
	MORTGAGES UNLIMITED INC	1	$248,816.31	0.69%	0
	NATIONS LENDING CORPORATION	1	$399,434.05	1.1%	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	$272,650.00	0.75%	0
	PINNACLE BANK	3	$718,000.00	1.98%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$483,786.23	1.33%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$162,950.00	0.45%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,028,850.00	2.84%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,250.00	0.44%	0
	PRIMARY RESUDENTIAL MORTGAGE INC	1	$223,100.00	0.61%	0
	PRIORITY MORTGAGE CORP	1	$232,000.00	0.64%	0
	PRMI INC	1	$135,000.00	0.37%	0
	QAUD CITY BANK AND TRUST COMPANY	1	$199,698.77	0.55%	0
	REEVES MORTGAGE	2	$345,200.00	0.95%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$296,473.56	0.82%	0
	RIVERSIDE MORTGAGE COMPANY INC	1	$142,065.00	0.39%	0
	ROSS MORTGAGE CORPORATION	1	$256,000.00	0.71%	0
	SCBT	1	$417,000.00	1.15%	0
	SHELTER MORTGAGE CO LLC	1	$346,725.32	0.96%	0
	SMI LENDING INC	1	$219,800.00	0.61%	0
	STARION FINANCIAL	1	$224,736.00	0.62%	0
	SUNMARK FEDERAL CREDIT UNION	2	$491,355.00	1.35%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$304,580.00	0.84%	0
	TENNESSEE BANK & TRUST	1	$164,000.00	0.45%	0
	THE FEDERAL SAVINGS BANK	1	$211,300.00	0.58%	0

		THE HEADLAND NATIONAL BANK	1	$189,204.82	0.52%	0
		THE NATIONA BANK OF GEORGIA	1	$252,000.00	0.69%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$190,200.00	0.52%	0
		THOMPSON KANE & COMPANY LLC	2	$625,530.00	1.72%	0
		UNIVERSITY FEDERAL CREIT UNION	1	$115,500.00	0.32%	0
		USNY BANK	1	$245,000.00	0.68%	0
		WELCOME HOME LOANS INC	1	$165,600.00	0.46%	0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$537,500.00	1.51%	0
Total			**149**	**$36,283,826.16**	**100%**	**0**
3138WUVR1		ALIANT BANK	1	$306,582.03	2.18%	0
		ALPHA MORTGAGE CORP	1	$386,429.87	2.75%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$249,290.00	1.77%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$320,113.92	2.28%	0
		BLUFI LENDING CORP	1	$192,559.34	1.37%	0
		BRIDGEVIEW MORTGAGE CORP	1	$644,131.17	4.58%	0
		C & F MORTGAGE CORPORATION	1	$184,034.45	1.31%	0
		C&F MORTGAGE CORPORATION	1	$294,455.13	2.1%	0
		CHARTERBANK, CORPORATION	1	$327,750.00	2.33%	0
		CLOUD LENDERS	1	$248,649.16	1.77%	0
		CS FINANCIAL, INC	1	$575,206.43	4.09%	0
		DAWSON HOME MORTGAGE	1	$195,000.00	1.39%	0
		DIRECT MORTGAGE LOANS, LLC	1	$253,825.52	1.81%	0
		EVERETT FIANCIAL, INC. DBA SUPREME LENDING	1	$326,890.00	2.33%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$225,214.29	1.6%	0
		EVERETT FINANCIAL, INC	1	$230,251.34	1.64%	0
		F&M BANK	1	$347,750.24	2.47%	0
		FIRST FEDERAL BANK	1	$264,600.00	1.88%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,190,706.81	8.47%	0
		HOMESTEAD FUNDING CORP	1	$242,911.61	1.73%	0
		INTERSTATE HOME LOAN CENTER, INC	1	$405,927.24	2.89%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$503,121.95	3.58%	0
		LAFAYETTE BANK & TRUST	1	$360,479.86	2.56%	0
		LEGACY MORTGAGE LLC	1	$241,530.00	1.72%	0
		LOAN ONE MORTGAGE CO INC	1	$222,000.00	1.58%	0
		LOWELL COOPERATIVE BANK	1	$203,955.71	1.45%	0
		MOVEMENT MORTGAGE LLC	1	$349,200.00	2.48%	0
		NATIONS LENDING CORPORATION	1	$192,116.55	1.37%	0
		NEWCASTLE HOME LOANS LLC	1	$417,000.00	2.97%	0
		NEXBANK	1	$208,000.00	1.48%	0
		NOBLE HOME LOANS	1	$269,628.01	1.92%	0
		PEOPLES BANK	3	$804,407.84	5.72%	0
		PEOPLES NATIONAL BANK	1	$275,872.06	1.96%	0
		PINNACLE FUNDING GROUP INC	1	$199,112.70	1.42%	0
		POLONIA BANK	1	$296,572.08	2.11%	0

		PREMIUM MORTGAGE CORP	1	$194,750.00	1.39%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$242,158.31	1.72%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,675.75	2.14%	0
		PRIMESOURCE MORTGAGE INC	1	$313,542.36	2.23%	0
		SHELTER MORTGAGE COMPANY, LLC	1	$242,158.31	1.72%	0
		TOWN AND COUNTRY CREDIT UNION	1	$229,162.00	1.63%	0
		VICTORY MORTGAGE LLC	1	$368,287.35	2.62%	0
		WORTHINGTON FEDERAL BANK	1	$209,100.00	1.49%	0
Total			**49**	**$14,055,109.39**	**100%**	**0**
3138WUVS9		AMERICAN BANK AND TRUST COMPANY, N.A	1	$265,966.57	1.05%	0
		AMERICAN WEST BANK	1	$260,098.99	1.03%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$259,838.54	1.03%	0
		AVENUE BANK	1	$188,604.28	0.75%	0
		BANK OF ANN ARBOR	1	$167,700.00	0.66%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$242,167.54	0.96%	0
		BANK OF THE OZARKS	1	$317,182.22	1.25%	0
		BM REAL ESTATE SERVICES INC	1	$256,851.89	1.02%	0
		C&F MORTGAGE CORPORATION	1	$280,000.00	1.11%	0
		CLOUD LENDERS	1	$298,620.00	1.18%	0
		COASTAL CAROLINA NATIONAL BANK	1	$188,407.83	0.74%	0
		COLLINS COMMUNITY CREDIT UNION	1	$199,110.00	0.79%	0
		CS FINANCIAL INC	1	$187,117.65	0.74%	0
		DEVERE MORTGAGE CORPORATION	1	$236,982.53	0.94%	0
		DIRECT MORTGAGE LOANS LLC	1	$197,634.16	0.78%	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$167,451.51	0.66%	0
		ENCOMPASS LENDING GROUP LP	1	$417,000.00	1.65%	0
		EVERETT FINANCIAL, INC	1	$166,271.56	0.66%	0
		FCB MORTGAGE PARTNERS	1	$394,000.00	1.56%	0
		FIDELITY FIRST HOME MORTGAGE CO	1	$257,161.98	1.02%	0
		FIRST AMERICAN BANK & TRUST CO	1	$289,300.00	1.14%	0
		FIRST CENTURY BANK, N.A	1	$214,043.24	0.85%	0
		FIRST COMMUNITY BANK	1	$161,734.28	0.64%	0
		FIRST DAKOTA NATIONAL BANK	1	$157,000.00	0.62%	0
		FIRST MERCHANTS BANK NA	1	$415,181.08	1.64%	0
		FIRST NATIONAL BANK OF TRENTON	1	$300,126.53	1.19%	0
		FIRST NBC BANK	1	$159,302.10	0.63%	0
		FIRSTBANK	1	$216,572.25	0.86%	0
		FOCUS BANK	1	$248,500.00	0.98%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	38	$9,054,822.14	35.8%	0
		GABRIEL FINANCIAL GROUP INC	1	$227,285.00	0.9%	0
		GLADEWATER NATIONAL BANK	1	$357,133.20	1.41%	0
		GLOBAL ADVISORY GROUP INC	1	$288,000.00	1.14%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$162,281.85	0.64%	0

		HOMETOWN MORTGAGE SERVICES INC	1	$283,756.85	1.12%	0
		INDEPENDENT BANK	1	$338,486.99	1.34%	0
		JEFF DAVIS BANK & TRUST COMPANY	1	$170,000.00	0.67%	0
		KING FINANCIAL GROUP INC	1	$415,144.34	1.64%	0
		LEND SMART MORTGAGE LLC	1	$171,142.64	0.68%	0
		LINCOLN MORTGAGE COMPANY	1	$201,897.53	0.8%	0
		LOWELL COOPERATIVE BANK	1	$328,994.15	1.3%	0
		MORTGAGE EXPRESS LLC	1	$191,800.00	0.76%	0
		MORTGAGE EXPRESS, LLC	1	$205,092.40	0.81%	0
		MORTGAGES UNLIMITED INC	2	$384,952.72	1.52%	0
		NATIONS LENDING CORPORATION	1	$324,125.00	1.28%	0
		NEW AMERICAN MORTGAGE, LLC	1	$261,355.00	1.03%	0
		NEXBANK SSB	1	$227,493.27	0.9%	0
		NORTHEPOINT BANK	1	$172,245.39	0.68%	0
		NORTHPOINTE BANK	1	$259,938.10	1.03%	0
		PEOPLES BANK	1	$167,558.50	0.66%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$811,106.29	3.21%	0
		PROSPER MORTGAGE FUNDING LLC	1	$176,423.90	0.7%	0
		RIVERSIDE MORTGAGE COMPANY INC	1	$221,629.04	0.88%	0
		ROSS MORTGAGE CORPORATION	1	$261,600.00	1.03%	0
		SECURITY BANK OF KANSAS CITY	2	$382,727.92	1.51%	0
		SHELTER MORTGAGE CO LLC	1	$272,850.00	1.08%	0
		SIGNATURE MORTGAGE CORPORATION	1	$177,000.00	0.7%	0
		STEWARD INVESTMENTS INC	1	$183,189.33	0.72%	0
		SUMMIT MORTGAGE CORPORATION	1	$255,867.71	1.01%	0
		SUNSTREET MORTGAGE, LLC	1	$167,765.01	0.66%	0
		TENNESSEE BANK & TRUST	1	$263,820.75	1.04%	0
		THE GUERNSEY BANK	1	$279,660.28	1.11%	0
		THOMPSON KANE & COMPANY, LLC	1	$321,500.00	1.27%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$215,057.82	0.84%	0
Total			**105**	**$25,293,629.85**	**100%**	**0**
3138WUVT7		ADAMS BANK & TRUST	1	$48,600.00	2.06%	0
		BANK OF NEBRASKA	1	$65,849.43	2.79%	0
		COMMUNITY BANK OF MARSHALL	1	$48,350.74	2.05%	0
		CUMBERLAND BANK AND TRUST	1	$82,000.00	3.47%	0
		FIRST BANK	1	$73,150.00	3.1%	0
		FIRST DAKOTA NATIONAL BANK	1	$41,100.00	1.74%	0
		FIRST NATIONAL BANK OF TRENTON	1	$76,763.69	3.25%	0
		FIRSTY WESTERN MORTGAGE INC	1	$81,546.16	3.45%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$775,256.51	32.83%	0
		JEFFERSON BANK OF FLORIDA	1	$53,762.09	2.28%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$57,747.01	2.45%	0
		MAGNOLIA STATE BANK	2	$137,129.04	5.81%	0
		MORTGAGE BROKERS SERVICES INC	1	$79,294.18	3.36%	0

		MOUNTAIN WEST BANK	1	$68,499.90	2.9%	0
		PINNACLE BANK	1	$79,657.99	3.37%	0
		RMS & ASSOCIATES	1	$74,964.73	3.17%	0
		ROYAL UNITED MORTGAGE LLC	3	$235,113.72	9.96%	0
		SUNMARK FEDERAL CREDIT UNION	1	$62,000.00	2.63%	0
		SUNSET BANK & SAVINGS	1	$85,000.00	3.6%	0
		UNITED BANK INC	1	$81,600.00	3.46%	0
		WASHINGTON TRUST BANK	1	$54,103.44	2.27%	0
Total			**34**	**$2,361,488.63**	**100%**	**0**
3138WUVU4		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,750.00	1.2%	0
		ADAMS MORTGAGE, LLC	1	$174,500.00	1.26%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$184,000.00	1.33%	0
		ANGEL OAK FUNDING LLC	1	$275,593.40	2%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$163,758.39	1.19%	0
		BANK OF NEBRASKA	2	$339,200.00	2.46%	0
		BLUFI LENDING CORP	1	$186,742.36	1.35%	0
		CHRISTENSEN FINANCIAL, INC	1	$276,000.00	2%	0
		CLOUD LENDERS	1	$194,750.00	1.41%	0
		EVERETT FINANCIAL INC	1	$220,108.00	1.59%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$152,000.00	1.1%	0
		FAIRFIELD COUNTY BANK	1	$333,008.69	2.41%	0
		FFC MORTGAGE CORP	1	$204,000.00	1.48%	0
		FIRST NATIONAL BANK OF TRENTON	1	$207,693.58	1.5%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,903,540.54	21.04%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$169,344.00	1.23%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$158,100.00	1.15%	0
		GLOBAL ADVISORY GROUP INC	1	$200,000.00	1.45%	0
		HANCOCK BANK	1	$170,148.97	1.23%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$215,681.79	1.56%	0
		KITSAP BANK	1	$412,000.00	2.99%	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$247,600.00	1.79%	0
		MORTGAGE SERVICES III, LLC	1	$157,469.79	1.14%	0
		MOVEMENT MORTGAGE LLC	1	$467,247.81	3.39%	0
		NATIONS LENDING CORPORATION	1	$193,300.00	1.4%	0
		NEWCASTLE HOME LOANS LLC	1	$394,000.00	2.85%	0
		NORTHSTAR MORTGAGE CORP	1	$364,000.00	2.64%	0
		PACOR MORTGAGE CORP	1	$164,000.00	1.19%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$298,000.00	2.16%	0
		PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$403,000.00	2.92%	0
		PEOPLES BANK	1	$195,711.26	1.42%	0
		PEOPLES NATIONAL BANK	1	$174,900.00	1.27%	0

		PINNACLE BANK	1	$160,700.00	1.16%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$320,500.00	2.32%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,200.00	1.88%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$182,137.19	1.32%	0
		ROSS MORTGAGE CORPORATION	1	$157,772.35	1.14%	0
		SHELTER MORTGAGE COMPANY LLC	2	$587,746.61	4.26%	0
		SOUTHPOINT BANK	1	$173,080.02	1.25%	0
		STARBOARD FINANCIAL MANAGEMNET LLC	1	$296,000.00	2.14%	0
		THOMPSON KANE & COMPANY LLC	1	$228,700.00	1.66%	0
		UNION MORTGAGE GROUP INC	1	$236,785.79	1.72%	0
		UNIVERSAL LENDING CORPORATION	1	$155,775.23	1.13%	0
		USLENDING & FINANCE LTD	1	$215,688.78	1.56%	0
		VENTA FINANCIAL GROUP INC	1	$172,756.25	1.25%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$289,800.00	2.11%	0
Total			**57**	**$13,801,790.80**	**100%**	**0**
3138WUVV2		1ST MARINER BANK	1	$164,750.00	0.82%	0
		ALPHA MORTGAGE CORP	1	$236,250.00	1.17%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$178,200.00	0.89%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$167,200.00	0.83%	0
		BANK OF THE OZARKS	1	$152,000.00	0.76%	0
		BLUFI LENDING CORPORATION	1	$330,000.00	1.64%	0
		C&F MORTGAGE CORPORATION	1	$177,041.20	0.88%	0
		CATALYST LENDING INC	1	$247,500.00	1.23%	0
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LA	1	$175,496.77	0.87%	0
		CITIZENS BANK OF LAS CRUCES	1	$153,778.11	0.76%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$184,000.00	0.91%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$322,046.77	1.6%	0
		CORRIDOR MORTGAGE GROUP INC	1	$155,240.50	0.77%	0
		ENCOMPASS LENDING GROUP LP	2	$465,500.00	2.31%	0
		EVERETT FINANCIAL INC	2	$556,668.53	2.77%	0
		EVERETTE FINANCIAL, INC. DBA SUPREME LENDING	1	$296,000.00	1.47%	0
		F&M BANK	2	$617,962.77	3.07%	0
		FBT MORTGAGE LLC	1	$307,018.01	1.53%	0
		FIRST BANK	1	$151,785.83	0.75%	0
		FIRST FINANCIAL BANK NA	1	$376,718.46	1.87%	0
		FIRST FINANCIAL BANK, NA	1	$160,000.00	0.8%	0
		FIRST NATIONAL BANK	2	$422,476.24	2.1%	0
		FIRST NBC BANK	1	$161,671.48	0.8%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,398,760.00	16.89%	0
		GATEWAY BANK MORTGAGE, INC	1	$167,763.29	0.83%	0
		GLACIER BANK	1	$166,000.00	0.83%	0
		HOME MORTGAGE OF AMERICA INC	1	$171,247.34	0.85%	0

		ISERVE RESIDENTIAL LENDING, LLC	1	$255,000.00	1.27%	0
		MARIMARK MORTGAGE LLC	1	$240,000.00	1.19%	0
		MONARCH BANK	2	$557,126.22	2.77%	0
		NATIONS LENDING CORPORATION	1	$348,225.00	1.73%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$150,927.33	0.75%	0
		NEWCASTLE HOME LOANS LLC	1	$320,000.00	1.59%	0
		NEXBANK	1	$314,840.48	1.56%	0
		PACOR MORTGAGE CORP	1	$209,000.00	1.04%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$391,422.51	1.95%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$199,025.00	0.99%	0
		PINNACLE CAPITAL MORTGAGE CORP	2	$470,035.94	2.34%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,065.00	0.82%	0
		RADIUS FINANCIAL GROUP, INC	1	$256,000.00	1.27%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$372,000.00	1.85%	0
		SECKEL CAPITAL, LLC	1	$185,000.00	0.92%	0
		SHELTER MORTGAGE CO LLC	1	$167,938.22	0.83%	0
		SHELTER MORTGAGE COMPANY LLC	1	$180,000.00	0.89%	0
		SHERMAN BRIDGE LENDING CORPORATION	1	$159,774.56	0.79%	0
		SHLETER MORTGAGE COMPANY	1	$417,000.00	2.07%	0
		SOUTHPOINT BANK	1	$225,000.00	1.12%	0
		SUMMIT MORTGAGE BANKERS INC	1	$189,720.09	0.94%	0
		SUMMIT MORTGAGE CORPORATION	1	$240,744.81	1.2%	0
		THE COWBOY BANK OF TEXAS	1	$202,350.00	1.01%	0
		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	2.07%	0
		THE PADUCAH BANK AND TRUST COMPANY	2	$525,772.35	2.61%	0
		THOMPSON KANE & COMPANY LLC	2	$387,200.00	1.92%	0
		UNION MORTGAGE GROUP, INC	1	$298,542.23	1.48%	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$357,595.44	1.78%	0
		US MORTGAGE CORPORATION	1	$403,200.00	2%	0
		VERITAS FUNDING LLC	1	$239,806.00	1.19%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$289,000.00	1.44%	0
		WHOLESALE MORTGAGE GROUP INC	1	$172,500.00	0.86%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$389,405.00	1.94%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$362,800.00	1.82%	0
Total			**82**	**$20,121,091.48**	**100%**	**0**
3138WUVW0		1-800 EAST-WEST MORTGAGE COMPANY	1	$239,669.34	1.12%	0
		1ST SECURITY HOME MORTGAGE CORP	1	$327,996.00	1.53%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$156,783.69	0.73%	0
		AMERICAN BANK	1	$378,720.00	1.77%	0
		AMERICAN FINANCING CORPORATION	1	$338,300.00	1.58%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,000.00	0.71%	0
		AMERICAN MORTGAGE SOURCE	1	$417,000.00	1.95%	0
		ASSURANCE FINANCIAL GROUP LLC	3	$835,420.26	3.91%	0

	BANK OF ANN ARBOR	1	$275,000.00	1.29%	0
	BANK OF NEBRASKA	1	$154,700.00	0.72%	0
	BANK OF THE OZARKS	1	$355,300.00	1.66%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$190,050.00	0.89%	0
	CATALYST LENDING INC	1	$264,000.00	1.24%	0
	CITIZENS COMMUNITY BANK	1	$204,560.00	0.96%	0
	CLOUD LENDERS	1	$218,000.00	1.02%	0
	COMMERCIAL BANK	1	$170,905.00	0.8%	0
	EVERETT FINANCIAL INC	2	$574,425.49	2.69%	0
	EVERETT FINANCIAL, INC	1	$349,118.35	1.63%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$200,000.00	0.94%	0
	FIRST COLONY MORTGAGE CORPORATION	1	$260,000.00	1.22%	0
	FIRST NATIONAL BANK OF TRENTON	1	$335,537.08	1.57%	0
	FIRST NBC BANK	1	$340,000.00	1.59%	0
	FIRST OPTION LENDING	1	$232,500.00	1.09%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,351,227.51	20.36%	0
	GARDNER FINANCIAL SERVICES	1	$257,045.38	1.2%	0
	GLADEWATER NATIONAL BANK	1	$323,553.61	1.51%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$191,735.48	0.9%	0
	GOLDEN OAK LENDING	1	$247,658.32	1.16%	0
	GSB MORTGAGE, INC	1	$154,986.18	0.73%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$183,750.00	0.86%	0
	HOMESTEAD FUNDING CORP	2	$391,959.24	1.83%	0
	HOMETOWN MORTGAGE SERVICES INC	2	$565,580.13	2.65%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$357,000.00	1.67%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$239,669.34	1.12%	0
	MONARCH BANK	2	$632,375.89	2.96%	0
	NATIONS LENDING CORPORATION	1	$161,277.50	0.75%	0
	NATIONS RELIABLE LENDING LLC	1	$212,000.00	0.99%	0
	NEXBANK SSB	1	$246,272.23	1.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$615,698.68	2.88%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$155,785.07	0.73%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,327,973.97	6.21%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$320,000.00	1.5%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$359,504.02	1.68%	0
	ROYAL UNITED MORTGAGE LLC	1	$345,000.00	1.61%	0
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223	1	$410,783.27	1.92%	0
	SHERMAN BRIDGE LENDING CORPORATION	1	$219,450.00	1.03%	0
	SMI LENDING INC	1	$151,790.58	0.71%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$154,636.66	0.72%	0
	STARION FINANCIAL	1	$214,270.52	1%	0
	STEWARD INVESTMENTS, INC	1	$221,000.00	1.03%	0
	THE HOME LENDING GROUP LLC	1	$192,000.00	0.9%	0

		THE PADUCAH BANK AND TRUST COMPANY	1	$155,785.07	0.73%	0
		UNION MORTGAGE GROUP, INC	1	$275,200.00	1.29%	0
		US FINANCIAL GROUP, INC	1	$270,876.29	1.27%	0
		VAULT FUNDING GROUP	1	$156,948.95	0.73%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$337,000.00	1.61%	0
Total			**83**	**$21,369,779.10**	**100%**	**0**
3138WUVX8		1ST SIGNATURE LENDING LLC	1	$136,771.00	2.49%	0
		AMERIS BANK	1	$145,194.58	2.64%	0
		ANCHOR MORTGAGE SERVICES, INC	1	$115,483.80	2.1%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$148,813.04	2.71%	0
		BANK OF NEBRASKA	1	$114,000.00	2.07%	0
		BANK OF THE OZARKS	1	$122,500.00	2.23%	0
		CITIZENS FIRST BANK INC	1	$139,383.19	2.53%	0
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$144,367.53	2.62%	0
		COMMUNITY BANK & TRUST	1	$120,300.00	2.19%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$120,799.73	2.2%	0
		EVERETT FINANCIAL INC	1	$130,030.34	2.36%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$127,430.40	2.32%	0
		FIRST DAKOTA NATIONAL BANK	1	$119,000.00	2.16%	0
		FIRST FEDERAL BANK	1	$134,913.02	2.45%	0
		FIRST OPTION MORTGAGE LLC	1	$116,800.00	2.12%	0
		FIRST STATE BANK OF PURDY	1	$150,000.00	2.73%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,445,349.33	26.28%	0
		GWG MORTGAGE COMPANY INC	1	$125,549.97	2.28%	0
		HOME MORTGAGE OF AMERICA INC	1	$138,826.88	2.52%	0
		MIDDLETON COMMUNITY BANK	1	$130,000.00	2.36%	0
		NICOLET NATIONAL BANK	1	$140,500.00	2.55%	0
		NORTHEPOINT BANK	1	$123,956.94	2.25%	0
		PINNACLE BANK	2	$246,092.01	4.47%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$240,625.14	4.37%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,700.00	2.16%	0
		REGENCY MORTGAGE CORPORATION	1	$139,377.00	2.53%	0
		ROYAL UNITED MORTGAGE LLC	1	$126,949.41	2.31%	0
		SMI LENDING INC	1	$148,400.00	2.7%	0
		THE COASTAL BANK	1	$146,300.00	2.66%	0
		WATERFORD BANK, N.A	1	$144,350.00	2.64%	0
Total			**42**	**$5,500,763.31**	**100%**	**0**
3138WUVY6		AVENUE BANK	1	$88,603.95	3.14%	0
		BANK OF NEBRASKA	1	$106,533.27	3.78%	0
		CENTURY BANK	1	$90,000.00	3.19%	0
		COLLINS COMMUNITY CREDIT UNION	1	$92,959.77	3.29%	0
		COMMUNITY BANK & TRUST	1	$100,725.00	3.57%	0
		DEVERE MORTGAGE COPROATION	1	$87,616.15	3.1%	0

		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,285,751.54	45.56%	0
		HUNTINGDON VALLEY BANK	1	$96,576.46	3.42%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,092.82	3.23%	0
		MONROE BANK AND TRUST	1	$90,086.06	3.19%	0
		MORTGAGE BROKERS SERVICES INC	1	$99,455.44	3.52%	0
		NICOLET NATIONAL BANK	2	$192,750.00	6.83%	0
		NORTHWEST BANK OF ROCKFORD	1	$106,500.00	3.77%	0
		PREMIER MORTGAGE SERVICES INC	1	$106,000.00	3.76%	0
		SMI LENDING INC	1	$98,900.00	3.5%	0
		THE ARLINGTON BANK	1	$88,377.96	3.15%	0
Total			**29**	**$2,821,928.42**	**100%**	**0**
3138WUVZ3		EVERETT FINANCIAL, INC	1	$148,000.00	7.71%	0
		FIRST BANK	1	$139,301.91	7.25%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,125.00	18.34%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$149,142.13	7.77%	0
		HERRING BANK	1	$121,000.00	6.3%	0
		MAGNOLIA STATE BANK	1	$148,966.87	7.76%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$129,449.82	6.74%	0
		PREMIUM MORTGAGE CORP	1	$112,000.00	5.83%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,722.64	12.59%	0
		ROSS MORTGAGE CORPORATION	2	$238,878.79	12.44%	0
		VOLUNTEER MORTGAGE INC	1	$139,590.72	7.27%	0
Total			**15**	**$1,920,177.88**	**100%**	**0**
3138WUWA7		ACADEMY MORTGAGE CORPORATION	2	$414,827.69	5.21%	0
		AMERIS BANK	1	$187,723.03	2.36%	0
		BLUFI LENDING CORP	1	$205,803.05	2.58%	0
		C&F MORTGAGE CORPORATION	1	$373,000.00	4.68%	0
		CONGRESSIONAL BANK	1	$190,000.00	2.39%	0
		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$220,175.16	2.77%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,157,358.00	27.09%	0
		MORTGAGE EXPRESS, LLC	1	$391,597.47	4.92%	0
		NATIONS LENDING CORPORATION	1	$246,182.36	3.09%	0
		PEOPLES BANK	1	$176,439.68	2.22%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,620.45	3.16%	0
		SOUTHPOINT BANK	1	$271,599.29	3.41%	0
		SUBURBAN MORTGAGE INC	2	$591,425.37	7.43%	0
		THOMPSON KANE & COMPANY LLC	3	$876,650.00	11.01%	0
		THOMPSON KANE & COMPANY, LLC	1	$252,900.00	3.18%	0
		UNION MORTGAGE GROUP INC	1	$347,500.00	4.36%	0
		US MORTGAGE CORPORATION	2	$403,827.00	5.07%	0
		VERITAS FUNDING LLC	1	$192,990.00	2.42%	0
		VICTORY COMMUNITY BANK	1	$211,000.00	2.65%	0

Total			**32**	**$7,962,618.55**	**100%**	**0**
3138WUX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$25,068,445.15	100%	0
Total			**84**	**$25,068,445.15**	**100%**	**0**
3138WUX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,969,608.62	100%	0
Total			**15**	**$2,969,608.62**	**100%**	**0**
3138WUX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,177,146.90	100%	0
Total			**27**	**$7,177,146.90**	**100%**	**0**
3138WUX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,932,350.90	100%	0
Total			**15**	**$3,932,350.90**	**100%**	**0**
3138WUX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$4,027,789.87	100%	0
Total			**37**	**$4,027,789.87**	**100%**	**0**
3138WUX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,522,975.63	100%	0
Total			**15**	**$1,522,975.63**	**100%**	**0**
3138WUX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,053,395.00	100%	0
Total			**16**	**$2,053,395.00**	**100%**	**0**
3138WUX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,718,970.91	100%	0
Total			**23**	**$3,718,970.91**	**100%**	**0**
3138WUXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,125,066.63	100%	0
Total			**12**	**$1,125,066.63**	**100%**	**0**
3138WUXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$5,257,936.51	100%	0
Total			**41**	**$5,257,936.51**	**100%**	**0**
3138WUXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,741,794.76	100%	0
Total			**23**	**$3,741,794.76**	**100%**	**0**
3138WUXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,086,746.26	100%	0
Total			**18**	**$1,086,746.26**	**100%**	**0**
3138WUXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,687,951.43	100%	0
Total			**13**	**$1,687,951.43**	**100%**	**0**
3138WUXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,496,925.41	100%	0
Total			**15**	**$1,496,925.41**	**100%**	**0**
3138WUXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$10,019,233.05	100%	0

Total			**44**	**$10,019,233.05**	**100%**	**0**
3138WUYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,290,176.61	100%	0
Total			**8**	**$1,290,176.61**	**100%**	**0**
3138WUYB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$2,821,314.00	100%	0
Total			**29**	**$2,821,314.00**	**100%**	**0**
3138WUYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,191,388.12	100%	0
Total			**25**	**$5,191,388.12**	**100%**	**0**
3138WUYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,239,500.87	100%	0
Total			**22**	**$2,239,500.87**	**100%**	**0**
3138WUYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,351,705.92	100%	0
Total			**12**	**$2,351,705.92**	**100%**	**0**
3138WUYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	73	$14,501,492.21	100%	0
Total			**73**	**$14,501,492.21**	**100%**	**0**
3138WUYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,200,020.83	100%	0
Total			**22**	**$4,200,020.83**	**100%**	**0**
3138WUYL1		COBALT MORTGAGE, INC	7	$2,151,750.00	100%	0
Total			**7**	**$2,151,750.00**	**100%**	**0**
3138WUYM9		COBALT MORTGAE, INC	1	$501,000.00	10.71%	0
		COBALT MORTGAGE, INC	12	$4,176,144.00	89.29%	0
Total			**13**	**$4,677,144.00**	**100%**	**0**
3138WUYN7		COBALT MORTGAGE, INC	7	$2,345,550.00	100%	0
Total			**7**	**$2,345,550.00**	**100%**	**0**
3138WV2A8		ALLEN TATE MORTGAGE SERVICES, INC	1	$219,872.75	2.34%	0
		ATLANTIC COAST MORTGAGE, LLC	2	$672,054.54	7.15%	0
		C & F MORTGAGE CORPORATION	1	$208,427.45	2.22%	0
		GATEWAY BANK MORTGAG	1	$381,444.17	4.06%	0
		GATEWAY BANK MORTGAGE, INC	3	$670,683.98	7.14%	0
		HANTZ BANK	2	$491,624.18	5.23%	0
		KEY MORTGAGE SERVICES, INC	2	$677,281.08	7.21%	0
		LAKE MICHIGAN CREDIT UNION	4	$989,454.56	10.53%	0
		MACATAWA BANK	1	$216,000.00	2.3%	0
		MAIN STREET BANK	2	$511,480.18	5.44%	0
		MID AMERICA BANK	1	$216,687.34	2.31%	0
		MORTGAGE 1, INC	1	$206,165.57	2.19%	0

		NEWTOWNE MORTGAGE	1	$256,677.84	2.73%	0
		PACOR MORTGAGE GROUP	1	$204,945.37	2.18%	0
		PINNACLE MORTGAGE, INC	2	$717,983.93	7.64%	0
		ROSS MORTGAGE CORPORATION	4	$978,611.56	10.42%	0
		SOUTHERN TRUST MORTG	1	$293,080.34	3.12%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$188,850.99	2.01%	0
		TOWNE MORTGAGE	1	$182,460.55	1.94%	0
		TOWNE MORTGAGE OF THE CAROLINAS	3	$668,243.73	7.11%	0
		TUCKER MORTGAGE, LLC	2	$443,258.54	4.73%	0
Total			**37**	**$9,395,288.65**	**100%**	**0**
3138WV2C4		ALLEN TATE MORTGAGE SERVICES, INC	1	$193,525.01	10.26%	0
		C & F MORTGAGE CORPORATION	1	$288,863.00	15.31%	0
		HANTZ BANK	1	$211,687.68	11.22%	0
		LAKE MICHIGAN CREDIT UNION	1	$235,667.48	12.49%	0
		MACATAWA BANK	1	$89,200.00	4.73%	0
		PACOR MORTGAGE CORP	2	$407,397.95	21.6%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$214,185.34	11.35%	0
		POLARIS HOME FUNDING CORP	1	$127,070.70	6.74%	0
		ROSS MORTGAGE CORPORATION	1	$118,693.40	6.3%	0
Total			**10**	**$1,886,290.56**	**100%**	**0**
3138WV2D2		GATEWAY BANK MORTGAGE, INC	1	$77,885.09	2.98%	0
		LAKE MICHIGAN CREDIT UNION	29	$2,348,258.25	89.93%	0
		MACATAWA BANK	1	$82,650.00	3.17%	0
		SEAWAY COMMUNITY BANK	1	$102,301.56	3.92%	0
Total			**32**	**$2,611,094.90**	**100%**	**0**
3138WV2E0		GRAND RIVER BANK	1	$142,400.00	2.93%	0
		HANTZ BANK	1	$145,000.00	2.99%	0
		LAKE MICHIGAN CREDIT UNION	36	$4,566,121.93	94.08%	0
Total			**38**	**$4,853,521.93**	**100%**	**0**
3138WV2M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	$17,356,301.10	84.67%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	$3,143,000.00	15.33%	0
Total			**69**	**$20,499,301.10**	**100%**	**0**
3138WV2N0		AMERICAN HERITAGE CAPITAL, LP	1	$134,700.00	2.17%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$290,400.00	4.67%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$210,000.00	3.38%	0
		HOME LOAN MORTGAGE COMPANY	1	$260,000.00	4.18%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$376,500.00	6.06%	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$745,000.00	11.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,129,950.00	50.36%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$698,500.00	11.24%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$370,000.00	5.95%	0
Total			**23**	**$6,215,050.00**	**100%**	**0**
3138WV2P5		FIRST HALLMARK MORTGAGE CORP	2	$622,000.00	3.75%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$127,418.96	0.77%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	14	$3,180,500.00	19.16%	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$413,000.00	2.49%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$530,000.00	3.19%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	$11,724,306.66	70.64%	0
Total			**63**	**$16,597,225.62**	**100%**	**0**
3138WV2Q3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,299,500.00	100%	0
Total			**15**	**$3,299,500.00**	**100%**	**0**
3138WV2R1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,265,248.00	44.6%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	11.7%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$340,000.00	11.98%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$283,731.74	10%	0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$179,500.00	6.33%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$436,500.00	15.39%	0
Total			**13**	**$2,836,979.74**	**100%**	**0**
3138WV2S9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$249,776.68	10.77%	0
		BERKSHIRE BANK	1	$144,000.00	6.21%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$156,898.67	6.76%	0
		JERSEY MORTGAGE COMPANY	2	$290,616.69	12.53%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,378,344.16	59.42%	0
		WR STARKEY MORTGAGE LLP	1	$100,052.77	4.31%	0
Total			**12**	**$2,319,688.97**	**100%**	**0**

3138WV2T7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,000.00	0.47%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$295,000.00	0.79%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$91,820.71	0.24%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,322,000.00	3.52%	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$296,000.00	0.79%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$182,919.25	0.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	149	$31,595,618.11	84.1%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	17	$3,176,350.00	8.45%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$58,000.00	0.15%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$374,000.00	1%	0
Total			**181**	**$37,569,708.07**	**100%**	**0**
3138WV2U4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,274,091.56	100%	0
Total			**7**	**$1,274,091.56**	**100%**	**0**
3138WV2V2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,814,774.65	84.07%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$723,000.00	15.93%	0
Total			**14**	**$4,537,774.65**	**100%**	**0**
3138WV2W0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$11,846,959.78	100%	0
Total			**35**	**$11,846,959.78**	**100%**	**0**
3138WV2X8		AMERICAN HERITAGE CAPITAL, LP	1	$217,415.00	1.01%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,050,906.24	4.87%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$500,905.00	2.32%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$238,125.00	1.1%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	30	$7,422,223.69	34.42%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$108,500.00	0.5%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$265,000.00	1.23%	0

		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,450.00	0.73%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$326,582.30	1.51%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$777,000.00	3.6%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,357.96	1.93%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,725.00	1.65%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,030,699.04	32.6%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$248,000.00	1.15%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	2	$793,000.00	3.68%	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$232,655.00	1.08%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$90,650.00	0.42%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$519,000.00	2.41%	0
		THE HOME LENDING GROUP, LLC	2	$816,000.00	3.79%	0
Total			**76**	**$21,566,194.23**	**100%**	**0**
3138WV2Y6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$166,500.00	0.61%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$282,275.00	1.04%	0
		BERKSHIRE BANK	2	$615,000.00	2.26%	0
		FIRST HALLMARK MORTGAGE CORP	2	$767,000.00	2.82%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$479,260.95	1.76%	0
		FREEDOM CHOICE MORTGAGE LLC	3	$738,000.00	2.71%	0
		GREENTREE MORTGAGE COMPANY, L.P	5	$1,096,769.77	4.03%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	$2,118,200.00	7.79%	0
		JERSEY MORTGAGE COMPANY	1	$130,000.00	0.48%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$675,000.00	2.48%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$497,000.00	1.83%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.65%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$17,756,668.43	65.29%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$641,624.25	2.36%	0
			2	$516,000.00	1.9%	0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION				
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$174,000.00	0.64%	0
		SOUND MORTGAGE, INC	1	$367,117.74	1.35%	0
Total			**102**	**$27,196,416.14**	**100%**	**0**
3138WV2Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,213,250.00	66.22%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	$2,149,651.86	33.78%	0
Total			**24**	**$6,362,901.86**	**100%**	**0**
3138WV3A7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.46%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	94	$28,918,081.17	94.8%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,445,193.12	4.74%	0
Total			**101**	**$30,503,274.29**	**100%**	**0**
3138WV3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,244,400.00	100%	0
Total			**19**	**$5,244,400.00**	**100%**	**0**
3138WV3C3		AMERICAN HERITAGE CAPITAL, LP	1	$380,900.00	2.15%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$341,000.00	1.93%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$174,000.00	0.98%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$417,000.00	2.36%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$620,500.00	3.51%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$10,594,500.00	59.94%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	$4,405,000.00	24.92%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	2	$742,500.00	4.21%	0
Total			**61**	**$17,675,400.00**	**100%**	**0**
3138WV3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,128,623.04	77.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$887,100.00	22.09%	0
Total			**18**	**$4,015,723.04**	**100%**	**0**
3138WV3E9			29	$5,562,516.26	100%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total			**29**	**$5,562,516.26**	**100%**	**0**
3138WV3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	$9,265,993.53	94.19%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$572,000.00	5.81%	0
Total			**48**	**$9,837,993.53**	**100%**	**0**
3138WV3G4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$120,000.00	2.14%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$163,050.00	2.91%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,082,463.37	19.31%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$365,000.00	6.51%	0
		HOME WAY MORTGAGE, LLC	1	$328,000.00	5.85%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$156,471.37	2.79%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$214,000.00	3.82%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$1,836,220.44	32.75%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$528,000.00	9.42%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$328,546.08	5.86%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$484,700.00	8.64%	0
Total			**28**	**$5,606,451.26**	**100%**	**0**
3138WV3H2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$191,952.00	1.25%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$631,743.85	4.13%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$320,000.00	2.09%	0
		BERKSHIRE BANK	4	$818,305.30	5.35%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$152,600.00	1%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$253,000.00	1.65%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$100,000.00	0.65%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$233,000.00	1.52%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$165,000.00	1.08%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$841,572.15	5.5%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$115,000.00	0.75%	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$275,000.00	1.8%	0
		JERSEY MORTGAGE COMPANY	1	$167,259.82	1.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	$9,098,302.35	59.48%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$165,935.76	1.08%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	1.31%	0
		REPUBLIC STATE MORTGAGE CO	3	$754,500.00	4.93%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$363,391.88	2.38%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	2.96%	0
Total			**72**	**$15,296,563.11**	**100%**	**0**
3138WV3J8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$159,600.00	0.51%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$304,000.00	0.98%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$309,600.00	1%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$229,055.98	0.74%	0
		FIRST HALLMARK MORTGAGE CORP	2	$840,000.00	2.71%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$219,661.27	0.71%	0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,993,791.40	6.42%	0
		GREENTREE MORTGAGE COMPANY, L.P	4	$683,200.00	2.2%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$498,400.00	1.61%	0
		JERSEY MORTGAGE COMPANY	1	$236,185.79	0.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	$23,921,110.78	77.08%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$618,536.37	1.99%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$188,696.00	0.61%	0
		REPUBLIC STATE MORTGAGE CO	1	$382,375.00	1.23%	0
		SCHAEFER MORTGAGE CORPORATION	1	$312,000.00	1.01%	0
		WR STARKEY MORTGAGE LLP	1	$136,339.34	0.44%	0
Total			**124**	**$31,032,551.93**	**100%**	**0**
3138WV3K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	86	$27,172,027.54	96.7%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$926,200.00	3.3%	0
Total			**89**	**$28,098,227.54**	**100%**	**0**

3138WV3L3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$545,159.34	1.1%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$211,100.00	0.43%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$94,450.00	0.19%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$302,000.00	0.61%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$408,000.00	0.82%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$758,962.60	1.53%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	75	$18,331,365.10	36.95%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$217,000.00	0.44%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$170,050.00	0.34%	0
		GENCOR MORTGAGE INC	2	$217,000.00	0.44%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$91,200.00	0.18%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$329,950.00	0.67%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$574,200.00	1.16%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$619,599.69	1.25%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$683,250.00	1.38%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$186,300.00	0.38%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,121,500.00	2.26%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,275,678.01	4.59%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$789,000.00	1.59%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$293,056.61	0.59%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$14,517,136.18	29.26%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	$2,736,500.00	5.52%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	3	$1,202,500.00	2.42%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$333,200.00	0.67%	0
		SOUND MORTGAGE INC, A CORPORATION	3	$746,918.30	1.51%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$491,531.00	0.99%	0
		SPECTRA FUNDING INC., A CALIFORNIA	1	$168,000.00	0.34%	0

		CORPORATION				
		THE HOME LENDING GROUP, LLC	2	$269,600.00	0.54%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$629,500.00	1.25%	0
Total			**185**	**$49,613,706.83**	**100%**	**0**
3138WV3M1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$257,000.00	3.71%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$346,500.00	5%	0
		BERKSHIRE BANK	3	$1,020,800.00	14.72%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$387,000.00	5.58%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$471,100.00	6.79%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$977,000.00	14.09%	0
		JERSEY MORTGAGE COMPANY	1	$336,000.00	4.85%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,500.00	4.56%	0
		POLI MORTGAGE GROUP, INC	1	$282,000.00	4.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,540,150.00	36.63%	0
Total			**20**	**$6,934,050.00**	**100%**	**0**
3138WV3N9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$7,473,926.08	95.81%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$327,000.00	4.19%	0
Total			**35**	**$7,800,926.08**	**100%**	**0**
3138WV3P4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$196,000.00	1.6%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$360,000.00	2.95%	0
		BERKSHIRE BANK	5	$1,402,400.00	11.48%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$219,277.91	1.8%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$522,350.00	4.28%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	2	$654,000.00	5.35%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$477,000.00	3.91%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$655,500.00	5.37%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$240,500.00	1.97%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$444,000.00	3.63%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$252,800.00	2.07%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,510,903.00	53.3%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	2.29%	0
Total			**49**	**$12,214,730.91**	**100%**	**0**
3138WV3Q2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,330,100.00	73.58%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	$1,913,750.00	26.42%	0
Total			**24**	**$7,243,850.00**	**100%**	**0**
3138WV3S8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$12,438,408.08	100%	0
Total			**39**	**$12,438,408.08**	**100%**	**0**
3138WV3T6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,705.36	2.74%	0
		AMERICASH, A CALIFORNIA CORPORATION	4	$1,162,000.00	15.97%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$514,000.00	7.06%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$248,183.75	3.41%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	5.7%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$215,550.00	2.96%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$124,000.00	1.7%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$259,200.00	3.56%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$287,200.00	3.95%	0
		HOMEWAY MORTGAGE, LLC	1	$135,000.00	1.85%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$381,600.00	5.24%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$186,200.00	2.56%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$220,000.00	3.02%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$213,000.00	2.93%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$591,100.00	8.12%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$345,000.00	4.74%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$408,500.00	5.61%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$344,000.00	4.73%	0

		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$324,000.00	4.45%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$288,074.98	3.96%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$417,000.00	5.74%	0
Total			**27**	**$7,278,314.09**	**100%**	**0**
3138WV3U3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$75,600.00	0.61%	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$283,000.00	2.3%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$563,000.00	4.57%	0
		BERKSHIRE BANK	2	$387,761.66	3.15%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,166.43	1.7%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,707.84	0.8%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,000.00	1.42%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$232,500.00	1.89%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$216,000.00	1.75%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$769,955.53	6.25%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$1,110,000.00	9.01%	0
		JERSEY MORTGAGE COMPANY	1	$175,000.00	1.42%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$306,000.00	2.48%	0
		NJ LENDERS CORP	2	$829,800.00	6.74%	0
		POLI MORTGAGE GROUP, INC	1	$246,000.00	2%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,281,082.21	42.87%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$540,750.00	4.39%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$184,000.00	1.49%	0
		WR STARKEY MORTGAGE LLP	3	$635,063.04	5.16%	0
Total			**50**	**$12,318,386.71**	**100%**	**0**
3138WV3V1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	176	$48,659,283.34	100%	0
Total			**176**	**$48,659,283.34**	**100%**	**0**
3138WV3W9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,235,612.74	51.87%	0
			17	$4,858,000.00	48.13%	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
Total			**35**	**$10,093,612.74**	**100%**	**0**
3138WV3X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	152	$42,006,382.19	100%	0
Total			**152**	**$42,006,382.19**	**100%**	**0**
3138WV3Y5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	$25,410,850.30	95.42%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,221,000.00	4.58%	0
Total			**87**	**$26,631,850.30**	**100%**	**0**
3138WV3Z2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,203,300.00	100%	0
Total			**8**	**$2,203,300.00**	**100%**	**0**
3138WV4A6		AMERICASH, A CALIFORNIA CORPORATION	1	$271,000.00	1.84%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$479,800.00	3.25%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$267,300.00	1.81%	0
		GOLDENWEST FEDERAL CREDIT UNION	2	$373,000.00	2.53%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	7	$1,933,500.00	13.09%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$274,000.00	1.86%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$190,000.00	1.29%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$8,885,524.17	60.17%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,608,700.00	10.89%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$294,000.00	1.99%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$190,500.00	1.28%	0
Total			**63**	**$14,767,324.17**	**100%**	**0**
3138WV4B4		BERKSHIRE BANK	1	$408,800.00	1.34%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$310,200.00	1.02%	0
		FIRST HOPE MORTGAGES, INC	1	$130,000.00	0.43%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$828,000.00	2.71%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$297,000.00	0.97%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	29	$6,813,725.00	22.34%	0

		JERSEY MORTGAGE COMPANY	1	$267,000.00	0.88%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$340,400.00	1.12%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$215,000.00	0.7%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	81	$19,786,779.02	64.88%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$663,527.00	2.18%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$268,800.00	0.87%	0
Total			**127**	**$30,499,231.02**	**100%**	**0**
3138WV4C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,025,600.00	100%	0
Total			**24**	**$6,025,600.00**	**100%**	**0**
3138WV4D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	$16,793,704.70	100%	0
Total			**66**	**$16,793,704.70**	**100%**	**0**
3138WV4E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,019,600.00	90.04%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$555,500.00	9.96%	0
Total			**25**	**$5,575,100.00**	**100%**	**0**
3138WV4F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,050,200.00	100%	0
Total			**19**	**$4,050,200.00**	**100%**	**0**
3138WV4G3		AMERICAN HERITAGE CAPITAL, LP	2	$432,050.00	2.58%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$282,500.00	1.69%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	16	$2,826,003.65	16.89%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$102,000.00	0.61%	0
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$121,960.29	0.73%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$442,101.54	2.64%	0
		HOMEWAY MORTGAGE, LLC	2	$473,393.39	2.83%	0
		INTERLINC MORTGAGE SERVICES, LLC	2	$411,399.69	2.46%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,791.21	1.67%	0
			2	$614,000.00	3.67%	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION				
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$174,000.00	1.04%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$607,585.52	3.63%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,800.00	1.43%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,057,792.53	36.21%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,303,800.00	7.79%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$378,500.00	2.26%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$177,200.00	1.06%	0
		SOUND MORTGAGE, INC	1	$148,000.00	0.88%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$417,660.00	2.5%	0
		THE HOME LENDING GROUP, LLC	2	$554,000.00	3.31%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$685,800.00	4.12%	0
Total			**77**	**$16,729,337.82**	**100%**	**0**
3138WV4H1		AMERICAN HERITAGE CAPITAL, LP	1	$276,853.00	1.98%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$138,650.00	0.99%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$131,920.81	0.94%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$330,000.00	2.35%	0
		FFSI, INC., A CORPORATION	1	$320,000.00	2.28%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.9%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$430,000.00	3.07%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$800,363.00	5.71%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$652,000.00	4.65%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$89,300.00	0.64%	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$124,000.00	0.88%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$315,000.00	2.25%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	1.45%	0
		NJ LENDERS CORP	1	$83,000.00	0.59%	0
			37	$8,640,798.69	61.66%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.07%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$347,243.65	2.48%	0
		SUMMIT MORTGAGE BANKERS, INC	3	$530,000.00	3.78%	0
		THE HOME LENDING GROUP, LLC	1	$113,000.00	0.81%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$213,000.00	1.52%	0
Total			**65**	**$14,014,129.15**	**100%**	**0**
3138WV4J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,136,482.19	100%	0
Total			**12**	**$2,136,482.19**	**100%**	**0**
3138WV4K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$10,971,750.00	97.01%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$338,000.00	2.99%	0
Total			**38**	**$11,309,750.00**	**100%**	**0**
3138WV4L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,506,400.00	93.68%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$573,500.00	6.32%	0
Total			**30**	**$9,079,900.00**	**100%**	**0**
3138WV4M0		AMERICAN HERITAGE CAPITAL, LP	1	$268,000.00	2.08%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	1.32%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$371,500.00	2.88%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$284,561.19	2.21%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,630,214.09	28.15%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	3.14%	0
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$268,844.47	2.08%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$417,000.00	3.23%	0
		HOMEWAY MORTGAGE, LLC	1	$91,059.58	0.71%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$536,000.00	4.16%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$112,500.00	0.87%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,786,821.61	29.36%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$197,000.00	1.53%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	3	$1,247,900.00	9.68%	0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$290,000.00	2.25%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$413,910.00	3.21%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$235,500.00	1.83%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$171,740.94	1.31%	0
Total			**45**	**$12,897,551.88**	**100%**	**0**
3138WV4N8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$231,300.00	1.02%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	$1,166,294.05	5.15%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$358,400.00	1.58%	0
		BERKSHIRE BANK	1	$185,000.00	0.82%	0
		FIRST HALLMARK MORTGAGE CORP	6	$1,626,750.00	7.18%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$652,000.00	2.88%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$275,000.00	1.21%	0
		GENCOR MORTGAGE INC	1	$130,000.00	0.57%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$348,000.00	1.54%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$372,000.00	1.64%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$672,500.00	2.97%	0
		GREENTREE MORTGAGE COMPANY, L.P	6	$1,486,600.00	6.56%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$216,000.00	0.95%	0
		JERSEY MORTGAGE COMPANY	2	$427,200.00	1.89%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$432,923.60	1.91%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$417,000.00	1.84%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	1.27%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	1.02%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$11,223,668.66	49.55%	0
			1	$251,000.00	1.11%	0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION				
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$223,000.00	0.98%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$511,000.00	2.26%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0.69%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$276,800.00	1.22%	0
		THE HOME LENDING GROUP, LLC	1	$224,000.00	0.99%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$272,000.00	1.2%	0
Total			**91**	**$22,653,186.31**	**100%**	**0**
3138WV4P3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,000.00	11.62%	0
		BERKSHIRE BANK	1	$207,000.00	6.95%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$155,800.00	5.23%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,432,500.00	48.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$837,600.00	28.11%	0
Total			**12**	**$2,978,900.00**	**100%**	**0**
3138WV4Q1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,086,000.00	50.67%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,057,411.76	49.33%	0
Total			**9**	**$2,143,411.76**	**100%**	**0**
3138WV4R9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$866,978.00	25.02%	0
		GENCOR MORTGAGE INC	1	$170,000.00	4.91%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$155,000.00	4.47%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$301,000.00	8.69%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$537,000.00	15.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$417,000.00	12.04%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$904,971.46	26.12%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$112,500.00	3.25%	0
Total			**15**	**$3,464,449.46**	**100%**	**0**
3138WV4S7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$328,000.00	11.78%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,000.00	5.39%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,340,800.00	48.14%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$275,000.00	9.87%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$361,500.00	12.98%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	11.84%	0
Total			**11**	**$2,785,300.00**	**100%**	**0**
3138WV4T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,209,747.15	100%	0
Total			**8**	**$2,209,747.15**	**100%**	**0**
3138WV4U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,101,700.00	100%	0
Total			**6**	**$2,101,700.00**	**100%**	**0**
3138WV4V0		AMERICASH, A CALIFORNIA CORPORATION	2	$792,500.00	7.5%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	22	$5,208,823.93	49.29%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$158,950.00	1.5%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$209,700.00	1.98%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$332,500.00	3.15%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	3.95%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$223,000.00	2.11%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,380,150.00	13.06%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$370,000.00	3.5%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$813,000.00	7.69%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,000.00	2.46%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$402,400.00	3.81%	0
Total			**37**	**$10,568,023.93**	**100%**	**0**
3138WV4W8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$414,000.00	5.79%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$405,030.00	5.66%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$462,200.00	6.46%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$150,850.00	2.11%	0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$415,000.00	5.8%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,937,709.44	55.03%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$369,000.00	5.16%	0
		REPUBLIC STATE MORTGAGE CO	1	$217,600.00	3.04%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$258,500.00	3.61%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$376,000.00	5.25%	0
		WR STARKEY MORTGAGE LLP	1	$150,000.00	2.09%	0
Total			**26**	**$7,155,889.44**	**100%**	**0**
3138WV4X6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,043,850.00	100%	0
Total			**8**	**$2,043,850.00**	**100%**	**0**
3138WV4Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,536,600.00	89.45%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	10.55%	0
Total			**15**	**$3,953,600.00**	**100%**	**0**
3138WV4Z1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,970,200.00	91.64%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$271,000.00	8.36%	0
Total			**12**	**$3,241,200.00**	**100%**	**0**
3138WV5A5		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$291,150.00	10.54%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$185,000.00	6.7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,603,706.05	58.05%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$340,000.00	12.31%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$343,000.00	12.4%	0
Total			**10**	**$2,762,856.05**	**100%**	**0**
3138WV5B3		GREENTREE MORTGAGE COMPANY, L.P	1	$240,000.00	11.91%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,775,850.00	88.09%	0
Total			**9**	**$2,015,850.00**	**100%**	**0**
3138WV5C1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,281,800.00	100%	0
Total			**14**	**$3,281,800.00**	**100%**	**0**

3138WV5D9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,237,850.00	100%	0
Total			**12**	**$3,237,850.00**	**100%**	**0**
3138WV5E7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$120,000.00	4.1%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$589,000.00	20.12%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$222,500.00	7.6%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,059,700.00	36.19%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	2	$730,500.00	24.95%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$206,250.00	7.04%	0
Total			**12**	**$2,927,950.00**	**100%**	**0**
3138WV5F4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$320,000.00	5.1%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$328,800.00	5.25%	0
		BERKSHIRE BANK	3	$1,215,000.00	19.38%	0
		FIRST HALLMARK MORTGAGE CORP	2	$427,737.00	6.82%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$195,000.00	3.11%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$145,000.00	2.31%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	5.39%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$106,800.00	1.7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,491,938.72	39.75%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$356,800.00	5.69%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$170,000.00	2.71%	0
		WR STARKEY MORTGAGE LLP	1	$173,737.93	2.79%	0
Total			**25**	**$6,268,813.65**	**100%**	**0**
3138WV5G2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,032,194.55	19.17%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$91,373.93	1.7%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$172,500.00	3.2%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$214,400.00	3.98%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$297,589.44	5.53%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$554,000.00	10.29%	0
		FIRST PRIORITY FINANCIAL INC	1	$401,000.00	7.45%	0

		GENCOR MORTGAGE INC	2	$178,500.00	3.32%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$310,250.00	5.76%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$109,500.00	2.03%	0
		HOMEWAY MORTGAGE, LLC	1	$144,990.00	2.69%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$320,000.00	5.94%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$235,000.00	4.36%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$212,000.00	3.94%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	2	$750,233.48	13.93%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$361,000.00	6.71%	0
Total			**22**	**$5,384,531.40**	**100%**	**0**
3138WV5H0		AMERICASH, A CALIFORNIA CORPORATION	1	$417,000.00	7%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$303,200.00	5.09%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$263,000.00	4.42%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$183,728.93	3.09%	0
		FIRST HALLMARK MORTGAGE CORP	1	$100,800.00	1.69%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$667,500.00	11.21%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$318,000.00	5.34%	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$131,809.81	2.21%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$575,188.42	9.66%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$786,876.73	13.22%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$176,400.00	2.96%	0
		REPUBLIC STATE MORTGAGE CO	2	$238,150.00	4%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$179,752.01	3.02%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$536,000.00	9%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$696,500.00	11.7%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$380,000.00	6.39%	0
Total			**22**	**$5,953,905.90**	**100%**	**0**
3138WV5J6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.21%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,500.00	0.42%	0
			1	$118,000.00	0.31%	0

		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO				
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$304,516.36	0.8%	0
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$139,977.83	0.37%	0
		FIRST HOPE MORTGAGES, INC	1	$235,000.00	0.62%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$150,000.00	0.39%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$512,289.21	1.35%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$301,777.42	0.79%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,136,400.00	2.99%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$77,000.00	0.2%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$272,000.00	0.71%	0
		NJ LENDERS CORP	1	$258,000.00	0.68%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	154	$30,013,765.52	78.86%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	$3,412,285.35	8.97%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$178,703.52	0.47%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$347,000.00	0.91%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$137,400.00	0.36%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$228,591.59	0.59%	0
Total			**197**	**$38,061,206.80**	**100%**	**0**
3138WV5K3		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$139,289.89	9.22%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,370,845.16	90.78%	0
Total			**9**	**$1,510,135.05**	**100%**	**0**
3138WV5L1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$290,600.00	15.17%	0
		GREEN VALLEY MORTGAGE LLC	1	$192,000.00	10.02%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,433,250.00	74.81%	0
Total			**8**	**$1,915,850.00**	**100%**	**0**
3138WV5M9		BERKSHIRE BANK	1	$237,641.53	19.87%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,500.00	25.37%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$238,500.00	19.94%	0
			2	$416,500.00	34.82%	0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION				
Total			**5**	**$1,196,141.53**	**100%**	**0**
3138WV5N7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,057,973.62	89.82%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$346,400.00	10.18%	0
Total			**13**	**$3,404,373.62**	**100%**	**0**
3138WV5P2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,869,350.00	100%	0
Total			**16**	**$3,869,350.00**	**100%**	**0**
3138WV5Q0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,057,700.00	92.52%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$490,000.00	7.48%	0
Total			**24**	**$6,547,700.00**	**100%**	**0**
3138WV5R8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$296,616.00	10.09%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$152,500.00	5.19%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$375,000.00	12.76%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$339,000.00	11.53%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$200,000.00	6.8%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,200,600.00	40.84%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$376,000.00	12.79%	0
Total			**11**	**$2,939,716.00**	**100%**	**0**
3138WV5S6		GOODMORTGAGE.COM, A CORPORATION	2	$386,685.18	8.42%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$111,700.00	2.43%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	$2,570,200.00	55.96%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	4.01%	0
		POLI MORTGAGE GROUP, INC	2	$416,000.00	9.06%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$924,342.88	20.12%	0
Total			**21**	**$4,592,928.06**	**100%**	**0**
3138WV5T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,081,890.05	92.51%	0
			2	$330,500.00	7.49%	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
Total			**20**	**$4,412,390.05**	**100%**	**0**
3138WV5U1		AMERICAN HERITAGE CAPITAL, LP	1	$251,300.00	3.37%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$316,000.00	4.23%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,348,160.39	31.47%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$118,800.00	1.59%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$344,000.00	4.61%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$513,000.00	6.87%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$192,000.00	2.57%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$200,000.00	2.68%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,800,162.85	24.12%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$369,600.00	4.95%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$232,000.00	3.11%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$477,500.00	6.4%	0
		THE HOME LENDING GROUP, LLC	1	$300,000.00	4.03%	0
Total			**32**	**$7,462,523.24**	**100%**	**0**
3138WV5V9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$123,950.00	1.23%	0
		BERKSHIRE BANK	4	$802,968.52	8%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$225,000.00	2.24%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$99,559.42	0.99%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$228,000.00	2.27%	0
		JERSEY MORTGAGE COMPANY	1	$250,000.00	2.49%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.49%	0
		POLI MORTGAGE GROUP, INC	1	$380,000.00	3.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$6,687,347.11	66.63%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$485,000.00	4.83%	0
		REPUBLIC STATE MORTGAGE CO	1	$250,000.00	2.49%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$355,000.00	3.55%	0
Total			**49**	**$10,036,825.05**	**100%**	**0**

3138WV5W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$10,630,366.17	100%	0
Total			**38**	**$10,630,366.17**	**100%**	**0**
3138WV5X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$9,255,561.09	96.18%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	3.82%	0
Total			**39**	**$9,623,561.09**	**100%**	**0**
3138WV5Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,175,384.89	100%	0
Total			**17**	**$4,175,384.89**	**100%**	**0**
3138WV5Z0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$209,600.00	1.35%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$801,707.00	5.15%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	29	$6,945,686.21	44.6%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$487,000.00	3.13%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	1.26%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$170,000.00	1.09%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$224,900.00	1.44%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$212,000.00	1.36%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,750.00	1.41%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$573,621.29	3.68%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$254,000.00	1.63%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$512,500.00	3.29%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,957,662.13	25.41%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$204,000.00	1.31%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,000.00	1.77%	0
		THE HOME LENDING GROUP, LLC	1	$94,050.00	0.6%	0

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$235,000.00	1.52%	0
Total			**62**	**$15,572,476.63**	**100%**	**0**
3138WV6A4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$311,150.00	1.51%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	3	$900,700.00	4.37%	0
		BERKSHIRE BANK	5	$1,629,287.91	7.91%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,849.99	0.74%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$299,548.15	1.45%	0
		FIRST HALLMARK MORTGAGE CORP	2	$858,450.00	4.17%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$410,003.41	1.99%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$328,500.00	1.59%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$372,000.00	1.81%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	1.94%	0
		NJ LENDERS CORP	2	$514,000.00	2.49%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$502,125.00	2.44%	0
		POLI MORTGAGE GROUP, INC	8	$2,105,000.00	10.22%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$8,824,010.09	42.83%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	$1,861,750.00	9.04%	0
		REPUBLIC STATE MORTGAGE CO	2	$356,155.00	1.73%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$355,000.00	1.72%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$237,700.00	1.15%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$184,900.00	0.9%	0
Total			**79**	**$20,602,129.55**	**100%**	**0**
3138WV6B2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$3,757,330.80	100%	0
Total			**21**	**$3,757,330.80**	**100%**	**0**
3138WV6C0		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$160,762.82	5.15%	0
		BERKSHIRE BANK	1	$271,214.89	8.68%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$529,092.42	16.93%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	7.17%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$227,664.11	7.29%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$196,000.00	6.27%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$557,700.00	17.85%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$755,000.00	24.16%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$203,081.78	6.5%	0
Total			**13**	**$3,124,516.02**	**100%**	**0**
3138WV6D8		FORTREN FUNDING LLC	2	$558,711.21	6.95%	0
		MAXREAL CUPERTINO	11	$4,082,000.00	50.75%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,134,300.00	14.1%	0
		TOPONE MORTGAGE, INC	7	$2,268,000.00	28.2%	0
Total			**24**	**$8,043,011.21**	**100%**	**0**
3138WV6E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,278,300.00	100%	0
Total			**13**	**$3,278,300.00**	**100%**	**0**
3138WV6F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,185,427.65	100%	0
Total			**8**	**$2,185,427.65**	**100%**	**0**
3138WV6G1		FORTREN FUNDING LLC	3	$961,000.00	22.96%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,386,500.00	57.02%	0
		TOPONE MORTGAGE, INC	3	$838,000.00	20.02%	0
Total			**14**	**$4,185,500.00**	**100%**	**0**
3138WV6H9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,341,000.00	100%	0
Total			**13**	**$4,341,000.00**	**100%**	**0**
3138WV6J5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,100.00	6.44%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$308,000.00	5.07%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$405,500.00	6.68%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$436,850.00	7.19%	0
		FIRST PRIORITY FINANCIAL INC	3	$1,139,000.00	18.75%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.47%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,272,300.00	20.94%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$264,000.00	4.35%	0

		RESIDENTIAL MORTGAGE FUNDING, INC	1	$256,000.00	4.21%	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$253,500.00	4.17%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$280,250.00	4.61%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$328,116.00	5.4%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$194,250.00	3.2%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$396,000.00	6.52%	0
Total			**22**	**$6,074,866.00**	**100%**	**0**
3138WV6L0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$184,608.63	7.52%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$358,000.00	14.58%	0
		GENCOR MORTGAGE INC	1	$175,000.00	7.12%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$94,000.00	3.83%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$236,000.00	9.61%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,000.00	9.36%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$104,000.00	4.23%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	$775,867.00	31.59%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$205,000.00	8.35%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$93,750.00	3.81%	0
Total			**13**	**$2,456,225.63**	**100%**	**0**
3138WV6M8		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$483,000.00	6.5%	0
		BERKSHIRE BANK	4	$1,171,920.00	15.77%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$290,201.00	3.91%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$602,000.00	8.1%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$398,200.00	5.36%	0
		JERSEY MORTGAGE COMPANY	1	$337,600.00	4.54%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	4.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,021,826.94	40.67%	0
		REPUBLIC STATE MORTGAGE CO	1	$280,415.00	3.77%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$377,000.00	5.07%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$71,700.00	0.96%	0
		WR STARKEY MORTGAGE LLP	1	$52,000.00	0.71%	0

Total			**26**	**$7,430,862.94**	**100%**	**0**
3138WV6N6		GOOGAIN INC	46	$17,265,481.87	67.22%	0
		GREEN VALLEY MORTGAGE LLC	5	$1,647,000.00	6.41%	0
		HOME LOAN ENTERPRISE	16	$3,721,300.00	14.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,788,400.00	6.96%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$294,000.00	1.14%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$342,000.00	1.33%	0
		TOPONE MORTGAGE, INC	1	$625,000.00	2.45%	0
Total			**77**	**$25,683,181.87**	**100%**	**0**
3138WV6P1		AMERISAVE MORTGAGE CORPORATION	1	$270,750.00	4.43%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$417,000.00	6.83%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$355,000.00	5.81%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$385,000.00	6.3%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$135,500.00	2.22%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$1,091,000.00	17.87%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$395,000.00	6.47%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$810,000.00	13.26%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$986,000.00	16.15%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.83%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$592,100.00	9.7%	0
		WR STARKEY MORTGAGE LLP	1	$252,000.00	4.13%	0
Total			**18**	**$6,106,350.00**	**100%**	**0**
3138WV6V8		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,550.59	5.17%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$98,257.97	4.91%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$94,917.00	4.74%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$90,269.75	4.51%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,400.00	4.27%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$104,852.06	5.24%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$105,144.87	5.25%	0

		LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	$99,500.71	4.97%	0
		MORTGAGE INVESTORS GROUP	1	$99,859.10	4.99%	0
		MORTGAGE SERVICES III, LLC	1	$98,094.71	4.9%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$109,438.54	5.47%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$200,442.72	10.01%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,521.37	5.37%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$96,863.33	4.84%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,600.00	5.07%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,353.75	5.06%	0
		TENNESSEE LIMITED LIABILITY COMPANY	1	$106,845.84	5.34%	0
		WALLICK AND VOLK, INC	2	$198,114.13	9.89%	0
Total			**20**	**$2,002,026.44**	**100%**	**0**
3138WV6W6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$86,131.17	4.84%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$186,169.52	10.45%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$105,261.20	5.91%	0
		CHURCHILL MORTGAGE CORPORATION	2	$200,299.82	11.24%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$107,854.52	6.05%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$102,708.30	5.77%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$100,136.85	5.62%	0
		INTEGRA LENDING GROUP, LLC	1	$95,876.43	5.38%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$217,955.99	12.24%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$288,416.93	16.19%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,856.71	5.83%	0
		REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	$88,380.79	4.96%	0
		SENTE MORTGAGE, INC	1	$98,264.43	5.52%	0
Total			**18**	**$1,781,312.66**	**100%**	**0**
3138WV6X4		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$158,970.21	15.89%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,165.23	17%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,612.63	17.45%	0
			1	$166,716.54	16.66%	0

		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY				
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$162,251.15	16.21%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$167,968.27	16.79%	0
Total			**6**	**$1,000,684.03**	**100%**	**0**
3138WV6Y2		AMERICAN EQUITY MORTGAGE, INC	1	$171,168.00	15.92%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$305,721.22	28.43%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$222,792.63	20.72%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$375,800.00	34.93%	0
Total			**4**	**$1,075,481.85**	**100%**	**0**
3138WV6Z9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	15.55%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$153,984.28	14.16%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$177,555.04	16.33%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$157,237.92	14.46%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$188,489.89	17.34%	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$240,830.16	22.16%	0
Total			**6**	**$1,087,097.29**	**100%**	**0**
3138WV7A3		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$305,597.04	25.99%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$477,370.54	40.59%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$215,000.00	18.28%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,029.01	15.14%	0
Total			**5**	**$1,175,996.59**	**100%**	**0**
3138WV7B1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$146,997.19	2.94%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$142,294.31	2.85%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,809.87	2.76%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$134,054.00	2.68%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$130,263.20	2.61%	0
		CHURCHILL MORTGAGE CORPORATION	1	$112,088.27	2.24%	0

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$135,812.63	2.72%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,891.18	2.8%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	2.8%	0
		IMORTGAGE.COM, INC	3	$420,906.10	8.42%	0
		NEW PENN FINANCIAL, LLC	1	$139,798.29	2.8%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$146,942.98	2.94%	0
		NVR MORTGAGE FINANCE, INC. LIC. 1127	2	$260,275.75	5.21%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$147,796.10	2.96%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$516,160.19	10.33%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,201,340.32	24.04%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$134,605.77	2.69%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$119,588.99	2.39%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,800.23	2.9%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$129,500.00	2.59%	0
		USA DIRECT FUNDING, A CORPORATION	1	$145,794.29	2.92%	0
		WALLICK AND VOLK, INC	1	$134,000.00	2.68%	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$137,102.18	2.73%	0
Total			**37**	**$4,997,821.84**	**100%**	**0**
3138WV7C9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$203,712.56	4.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,544.93	5.05%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,004.64	5.48%	0
		DHI MORTGAGE COMPANY LTD	1	$349,950.05	7%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$287,594.21	5.75%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$693,535.80	13.86%	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$496,205.70	9.92%	0
		PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	$227,991.04	4.56%	0
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$306,891.98	6.14%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,214,455.40	24.28%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,726.00	4.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,755.46	4.43%	0
		WALLICK AND VOLK, INC	1	$260,873.58	5.21%	0
Total			**18**	**$5,002,241.35**	**100%**	**0**

3138WV7D7		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$291,057.41	26.74%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,208.19	13.07%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$149,403.00	13.73%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$141,658.92	13.02%	0
		SENTE MORTGAGE, INC	1	$114,750.00	10.54%	0
		UNIVERSAL AMERICAN MORGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$133,420.03	12.26%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,847.25	10.64%	0
Total			**8**	**$1,088,344.80**	**100%**	**0**
3138WV7E5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$208,718.47	4.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,018,140.16	20.36%	0
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,000.00	5.76%	0
		EMARALD FINANCIAL LTD	1	$289,561.79	5.79%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$300,676.74	6.01%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$385,000.00	7.7%	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$479,367.91	9.59%	0
		IMORTGAGE.COM, INC	1	$183,491.10	3.67%	0
		MAAN MORTGAGE, LLC	1	$332,250.00	6.64%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$180,950.35	3.62%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$230,888.57	4.62%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$279,231.63	5.58%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$216,000.00	4.32%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$328,546.73	6.57%	0
		UNIVERSAL LENDING CORPORATION	1	$279,305.66	5.6%	0
Total			**18**	**$5,000,129.11**	**100%**	**0**
3138WV7F2		AMERICAN EQUITY MORTGAGE, INC	3	$759,119.25	6.72%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$792,000.00	7.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$805,249.92	7.13%	0
			1	$356,496.99	3.16%	0

		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$180,739.21	1.6%	0
		COMMERCE MORTGAGE	1	$605,950.67	5.37%	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$183,600.00	1.63%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$370,016.86	3.28%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,222.13	2.84%	0
		FIRST NATIONAL BANK OF TRENTON	1	$284,900.00	2.52%	0
		FIRST PRIORITY FINANCIAL, INC	1	$225,250.00	2%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	2.66%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,150.00	1.68%	0
		IMORTGAGE.COM, INC	1	$266,162.79	2.36%	0
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$332,031.51	2.94%	0
		MORTGAGE SERVICES III, LLC	1	$226,322.08	2%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,063,333.31	9.42%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$268,121.69	2.37%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$478,220.88	4.24%	0
		PROVIDENT SAVINGS BANK, F.S.B	4	$1,136,149.32	10.06%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$579,672.29	5.13%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,119.29	7.04%	0
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC. A CORPORATION	1	$281,300.00	2.49%	0
		V.I.P. MORTGAGE, INC	1	$247,642.68	2.19%	0
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$243,398.18	2.16%	0
Total			**41**	**$11,290,169.05**	**100%**	**0**
3138WV7G0		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,165.21	16.85%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$163,567.27	15.13%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$579,795.49	53.64%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$155,364.85	14.38%	0
Total			**5**	**$1,080,892.82**	**100%**	**0**
3138WV7H8		AMERICAN EQUITY MORTGAGE, INC	1	$210,116.05	18.48%	0

		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$288,437.50	25.37%	0
		VERITAS FUNDING LLC	2	$388,457.20	34.17%	0
		VERITAS FUNDING, LLC	1	$249,750.00	21.98%	0
Total			**6**	**$1,136,760.75**	**100%**	**0**
3138WV7J4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,000.00	4.14%	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$84,877.53	4.23%	0
		CHURCHILL MORTGAGE CORPORATION	1	$77,887.62	3.88%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$58,500.00	2.92%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$229,821.52	11.46%	0
		GODLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$82,386.34	4.11%	0
		LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$83,080.12	4.14%	0
		MONARCH BANK, A CORPORATION	1	$67,126.02	3.35%	0
		MORTGAGE INVESTORS GROUP	7	$431,593.05	21.52%	0
		MORTGAGE SERVICES III, LLC	1	$62,324.29	3.11%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$152,482.43	7.6%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$179,723.08	8.96%	0
		SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS: 1788	1	$55,891.08	2.79%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$123,757.54	6.17%	0
		VERITAS FUNDING LLC	1	$66,000.00	3.29%	0
		WESTSTAR MORTGAGE, INC	1	$84,877.53	4.23%	0
		WR STARKEY MORTGAGE, L.L.P	1	$81,784.60	4.1%	0
Total			**29**	**$2,005,112.75**	**100%**	**0**
3138WV7K1		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,000.00	4.67%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$127,775.00	4.15%	0
		CBC NATIONAL BANK NMLS #201598	1	$119,830.92	3.89%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$124,819.90	4.05%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,993.31	4.64%	0
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$144,291.80	4.68%	0
		MONARCH BANK	1	$139,257.51	4.52%	0
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$143,792.15	4.67%	0
		MORTGAGE INVESTORS GROUP	4	$527,627.80	17.12%	0

		NEW PENN FINANCIAL, LLC	2	$255,360.21	8.29%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$276,863.42	8.98%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$147,042.52	4.77%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$416,393.51	13.51%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$134,809.78	4.37%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$124,428.33	4.04%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,474.42	3.65%	0
Total			**23**	**$3,081,760.58**	**100%**	**0**
3138WV7L9		AMERICAN EQUITY MORTGAGE, INC	3	$491,051.51	12.17%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$305,673.03	7.58%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$327,542.41	8.12%	0
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$159,174.72	3.95%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$316,897.63	7.86%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$327,563.17	8.12%	0
		CORNERSTONE HOME LENDING, INC	1	$170,000.00	4.21%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$320,642.65	7.95%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$158,000.00	3.92%	0
		IMORTGAGE.COM, INC	1	$161,493.19	4%	0
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$159,784.47	3.96%	0
		NEW PENN FINANCIAL, LLC	1	$165,360.97	4.1%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,750.00	4.26%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$161,975.00	4.02%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$327,439.17	8.12%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$157,283.00	3.9%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$152,000.00	3.76%	0
Total			**25**	**$4,033,630.92**	**100%**	**0**
3138WV7M7		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$220,175.16	1.18%	0
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$191,000.00	1.02%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$105,700.00	0.57%	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$235,112.98	1.26%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.8%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,531,476.73	8.19%	0
	AMERIFIRST FINANCIAL, INC	1	$150,800.00	0.81%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,900.00	0.99%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$370,800.00	1.98%	0
	CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$309,200.00	1.65%	0
	CAPITAL CENTER, L.L.C	1	$314,000.00	1.68%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,539.12	1.63%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$387,874.00	2.08%	0
	CORNERSTONE HOME LENDING, INC	2	$560,317.14	3%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$47,472.96	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$257,341.00	1.38%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$355,356.72	1.9%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$371,800.00	1.99%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$213,750.00	1.14%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$104,350.00	0.56%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$257,000.00	1.37%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$408,855.00	2.19%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$301,055.83	1.61%	0
	FLORIDA CAPITAL BANK: N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$248,000.00	1.33%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,500.00	0.75%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,900.00	0.96%	0
	INLANTA MORTGAGE, INC	1	$95,000.00	0.51%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$374,400.00	2%	0
		1	$301,600.00	1.61%	0

		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION				
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,699.00	1.05%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$337,500.00	1.81%	0
		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.95%	0
		MORTGAGE INVESTORS GROUP	3	$757,417.51	4.05%	0
		NATIONS DIRECT MORTGAGE, LLC	1	$777,000.00	4.16%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$349,000.00	1.87%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$651,813.80	3.49%	0
		NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,000.00	0.65%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$378,000.00	2.02%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$187,200.00	1%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$84,874.78	0.45%	0
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$276,450.00	1.48%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,063,150.00	5.69%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$229,161.90	1.23%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$306,187.60	1.64%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$226,000.00	1.21%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$417,135.38	2.23%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$378,200.00	2.02%	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$255,667.00	1.37%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,661,450.00	8.89%	0
		SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$154,971.36	0.83%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$235,874.00	1.26%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.68%	0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$143,250.00	0.77%	0
		VERITAS FUNDING LLC	1	$223,250.00	1.19%	0
		WR STARKEY MORTGAGE, L.L.P	1	$302,375.00	1.62%	0
Total			**76**	**$18,691,903.97**	**100%**	**0**
3138WVAA9		USAA FEDERAL SAVINGS BANK	21	$2,882,440.92	100%	0
Total			**21**	**$2,882,440.92**	**100%**	**0**

3138WVAB7		USAA FEDERAL SAVINGS BANK	65	$15,657,938.82	100%	0
Total			**65**	**$15,657,938.82**	**100%**	**0**
3138WVAC5		USAA FEDERAL SAVINGS BANK	34	$2,381,734.60	100%	0
Total			**34**	**$2,381,734.60**	**100%**	**0**
3138WVAD3		USAA FEDERAL SAVINGS BANK	44	$4,376,627.26	100%	0
Total			**44**	**$4,376,627.26**	**100%**	**0**
3138WVAE1		USAA FEDERAL SAVINGS BANK	27	$3,178,009.03	100%	0
Total			**27**	**$3,178,009.03**	**100%**	**0**
3138WVAF8		USAA FEDERAL SAVINGS BANK	46	$6,356,624.21	100%	0
Total			**46**	**$6,356,624.21**	**100%**	**0**
3138WVAG6		USAA FEDERAL SAVINGS BANK	31	$5,066,622.29	100%	0
Total			**31**	**$5,066,622.29**	**100%**	**0**
3138WVAH4		USAA FEDERAL SAVINGS BANK	134	$35,931,363.82	100%	0
Total			**134**	**$35,931,363.82**	**100%**	**0**
3138WVAJ0		USAA FEDERAL SAVINGS BANK	33	$2,850,854.01	100%	0
Total			**33**	**$2,850,854.01**	**100%**	**0**
3138WVAK7		USAA FEDERAL SAVINGS BANK	25	$3,297,009.18	100%	0
Total			**25**	**$3,297,009.18**	**100%**	**0**
3138WVAL5		USAA FEDERAL SAVINGS BANK	29	$3,842,046.70	100%	0
Total			**29**	**$3,842,046.70**	**100%**	**0**
3138WVAM3		USAA FEDERAL SAVINGS BANK	113	$7,520,513.45	100%	0
Total			**113**	**$7,520,513.45**	**100%**	**0**
3138WVAN1		USAA FEDERAL SAVINGS BANK	116	$11,397,252.86	100%	0
Total			**116**	**$11,397,252.86**	**100%**	**0**
3138WVAP6		USAA FEDERAL SAVINGS BANK	65	$7,640,202.66	100%	0
Total			**65**	**$7,640,202.66**	**100%**	**0**
3138WVAQ4		USAA FEDERAL SAVINGS BANK	123	$16,826,949.00	100%	0
Total			**123**	**$16,826,949.00**	**100%**	**0**
3138WVAR2		USAA FEDERAL SAVINGS BANK	104	$16,795,966.37	100%	0
Total			**104**	**$16,795,966.37**	**100%**	**0**

3138WVAS0		USAA FEDERAL SAVINGS BANK	352	$89,162,626.10	100%	0
Total			**352**	**$89,162,626.10**	**100%**	**0**
3138WVAT8		USAA FEDERAL SAVINGS BANK	23	$1,603,067.17	100%	0
Total			**23**	**$1,603,067.17**	**100%**	**0**
3138WVAU5		USAA FEDERAL SAVINGS BANK	11	$1,049,302.38	100%	0
Total			**11**	**$1,049,302.38**	**100%**	**0**
3138WVAV3		USAA FEDERAL SAVINGS BANK	28	$3,690,857.88	100%	0
Total			**28**	**$3,690,857.88**	**100%**	**0**
3138WVAW1		USAA FEDERAL SAVINGS BANK	10	$1,528,844.43	100%	0
Total			**10**	**$1,528,844.43**	**100%**	**0**
3138WVC25		GUILD MORTGAGE COMPANY	21	$2,461,683.65	100%	0
Total			**21**	**$2,461,683.65**	**100%**	**0**
3138WVC33		GUILD MORTGAGE COMPANY	12	$1,640,436.82	100%	0
Total			**12**	**$1,640,436.82**	**100%**	**0**
3138WVC41		GUILD MORTGAGE COMPANY	4	$1,102,297.19	100%	0
Total			**4**	**$1,102,297.19**	**100%**	**0**
3138WVC58		GUILD MORTGAGE COMPANY	8	$1,314,237.28	100%	0
Total			**8**	**$1,314,237.28**	**100%**	**0**
3138WVC66		GUILD MORTGAGE COMPANY	83	$18,999,278.87	100%	0
Total			**83**	**$18,999,278.87**	**100%**	**0**
3138WVC74		GUILD MORTGAGE COMPANY	42	$10,000,690.92	100%	0
Total			**42**	**$10,000,690.92**	**100%**	**0**
3138WVC82		GUILD MORTGAGE COMPANY	5	$1,429,150.00	100%	0
Total			**5**	**$1,429,150.00**	**100%**	**0**
3138WVC90		GUILD MORTGAGE COMPANY	6	$1,218,788.22	100%	0
Total			**6**	**$1,218,788.22**	**100%**	**0**
3138WVCZ2		GUILD MORTGAGE COMPANY	37	$3,608,900.88	100%	0
Total			**37**	**$3,608,900.88**	**100%**	**0**
3138WVDA6		GUILD MORTGAGE COMPANY	7	$1,311,542.66	100%	0
Total			**7**	**$1,311,542.66**	**100%**	**0**

3138WVDB4		GUILD MORTGAGE COMPANY	34	$2,382,030.33	100%	0
Total			**34**	**$2,382,030.33**	**100%**	**0**
3138WVDC2		GUILD MORTGAGE COMPANY	25	$2,458,523.23	100%	0
Total			**25**	**$2,458,523.23**	**100%**	**0**
3138WVDD0		GUILD MORTGAGE COMPANY	19	$2,232,412.00	100%	0
Total			**19**	**$2,232,412.00**	**100%**	**0**
3138WVDE8		GUILD MORTGAGE COMPANY	32	$4,398,570.85	100%	0
Total			**32**	**$4,398,570.85**	**100%**	**0**
3138WVDF5		GUILD MORTGAGE COMPANY	33	$7,832,649.41	100%	0
Total			**33**	**$7,832,649.41**	**100%**	**0**
3138WVDG3		GUILD MORTGAGE COMPANY	28	$1,629,069.24	100%	0
Total			**28**	**$1,629,069.24**	**100%**	**0**
3138WVDH1		GUILD MORTGAGE COMPANY	10	$1,018,261.06	100%	0
Total			**10**	**$1,018,261.06**	**100%**	**0**
3138WVDJ7		GUILD MORTGAGE COMPANY	9	$1,205,235.72	100%	0
Total			**9**	**$1,205,235.72**	**100%**	**0**
3138WVDL2		GUILD MORTGAGE COMPANY	257	$56,289,613.14	100%	0
Total			**257**	**$56,289,613.14**	**100%**	**0**
3138WVDM0		GUILD MORTGAGE COMPANY	94	$24,464,907.45	100%	0
Total			**94**	**$24,464,907.45**	**100%**	**0**
3138WVGF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,497,405.12	100%	0
Total			**7**	**$1,497,405.12**	**100%**	**0**
3138WVGG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$10,071,550.19	100%	0
Total			**37**	**$10,071,550.19**	**100%**	**0**
3138WVGH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$7,905,270.11	100%	0
Total			**31**	**$7,905,270.11**	**100%**	**0**
3138WVGJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,095,905.37	100%	0
Total			**8**	**$1,095,905.37**	**100%**	**0**
3138WVGK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	275	$64,963,618.64	100%	0
Total			**275**	**$64,963,618.64**	**100%**	**0**

3138WVGL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	$64,851,056.21	100%	0
Total			**272**	**$64,851,056.21**	**100%**	**0**
3138WVGM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,325,102.69	100%	0
Total			**19**	**$1,325,102.69**	**100%**	**0**
3138WVGN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,283,253.98	100%	0
Total			**14**	**$1,283,253.98**	**100%**	**0**
3138WVGP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,018,984.57	100%	0
Total			**10**	**$2,018,984.57**	**100%**	**0**
3138WVGQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	109	$21,936,604.16	100%	0
Total			**109**	**$21,936,604.16**	**100%**	**0**
3138WVGR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,345,213.31	100%	0
Total			**11**	**$1,345,213.31**	**100%**	**0**
3138WVH79		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$2,105,170.07	100%	0
Total			**10**	**$2,105,170.07**	**100%**	**0**
3138WVJW2		THE ARLINGTON BANK	1	$107,822.48	100%	0
Total			**1**	**$107,822.48**	**100%**	**0**
3138WVLM1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$135,599.94	7.76%	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$520,590.92	29.81%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$252,797.03	14.47%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,375.00	7.64%	0
		PHH HOME LOANS, LLC (ORG#1001875)	2	$331,066.94	18.95%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$373,202.89	21.37%	0
Total			**11**	**$1,746,632.72**	**100%**	**0**
3138WVLN9		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	3	$445,969.94	10.75%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$314,123.47	7.57%	0
		CORNERSTONE HOME LENDING INC	1	$87,077.36	2.1%	0
		HOME FEDERAL SAVINGS BANK	1	$134,538.87	3.24%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	$857,876.16	20.67%	0
		MORTGAGES UNLIMITED INC	4	$655,639.67	15.8%	0

		NORTH SHORE BANK OF COMMERCE	1	$122,814.94	2.96%	0
		PHH HOME LOANS, LLC (ORG#1001875)	9	$1,399,629.48	33.73%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$131,729.92	3.18%	0
Total			**28**	**$4,149,399.81**	**100%**	**0**
3138WVLP4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$170,173.56	56.16%	0
		PHH HOME LOANS, LLC	1	$82,195.73	27.13%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$50,650.00	16.71%	0
Total			**3**	**$303,019.29**	**100%**	**0**
3138WVLQ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	$375,952.91	6.77%	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	11	$1,824,589.11	32.87%	0
		BREMER BANK NATIONAL ASSOCIATION	3	$511,228.85	9.21%	0
		KLEINBANK	1	$125,910.07	2.27%	0
		MORTGAGES UNLIMITED INC	2	$223,835.47	4.03%	0
		NORTH SHORE BANK OF COMMERCE	1	$120,098.84	2.16%	0
		PHH HOME LOANS, LLC	12	$2,201,433.67	39.66%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$168,270.78	3.03%	0
Total			**33**	**$5,551,319.70**	**100%**	**0**
3138WVLR0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$586,549.92	72.9%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$218,078.52	27.1%	0
Total			**5**	**$804,628.44**	**100%**	**0**
3138WVLS8		PHH HOME LOANS, LLC	2	$211,598.22	100%	0
Total			**2**	**$211,598.22**	**100%**	**0**
3138WVML2		FIRST CITIZENS BANK AND TRUST CO., INC	14	$2,373,223.96	94.13%	0
		FIRST CITIZES BANK AND TRUST CO., INC	1	$148,000.00	5.87%	0
Total			**15**	**$2,521,223.96**	**100%**	**0**
3138WVMM0		FIRST CITIZENS BANK AND TRUST CO. INC	1	$202,000.00	2.1%	0
		FIRST CITIZENS BANK AND TRUST CO., INC	61	$9,437,294.97	97.9%	0
Total			**62**	**$9,639,294.97**	**100%**	**0**
3138WVQ20		BANK OF AMERICA, N.A	143	$28,008,701.60	100%	0
Total			**143**	**$28,008,701.60**	**100%**	**0**

3138WVQ38		BANK OF AMERICA, N.A	180	$12,033,978.03	100%	0
Total			**180**	**$12,033,978.03**	**100%**	**0**
3138WVQ46		BANK OF AMERICA, N.A	83	$5,616,021.08	100%	0
Total			**83**	**$5,616,021.08**	**100%**	**0**
3138WVQ53		BANK OF AMERICA, N.A	309	$58,293,768.73	100%	0
Total			**309**	**$58,293,768.73**	**100%**	**0**
3138WVQ61		BANK OF AMERICA, N.A	185	$18,080,746.22	100%	0
Total			**185**	**$18,080,746.22**	**100%**	**0**
3138WVQ87		BANK OF AMERICA, N.A	132	$13,024,795.00	100%	0
Total			**132**	**$13,024,795.00**	**100%**	**0**
3138WVQ95		BANK OF AMERICA, N.A	84	$8,139,978.44	100%	0
Total			**84**	**$8,139,978.44**	**100%**	**0**
3138WVQV6		BANK OF AMERICA, N.A	85	$10,012,126.57	100%	0
Total			**85**	**$10,012,126.57**	**100%**	**0**
3138WVQW4		BANK OF AMERICA, N.A	13	$2,311,199.16	100%	0
Total			**13**	**$2,311,199.16**	**100%**	**0**
3138WVQX2		BANK OF AMERICA, N.A	78	$12,568,868.56	100%	0
Total			**78**	**$12,568,868.56**	**100%**	**0**
3138WVQY0		BANK OF AMERICA, N.A	20	$4,009,298.93	100%	0
Total			**20**	**$4,009,298.93**	**100%**	**0**
3138WVQZ7		BANK OF AMERICA, N.A	127	$8,498,270.49	100%	0
Total			**127**	**$8,498,270.49**	**100%**	**0**
3138WVR29		BANK OF AMERICA, N.A	7	$1,501,014.77	100%	0
Total			**7**	**$1,501,014.77**	**100%**	**0**
3138WVR37		BANK OF AMERICA, N.A	42	$4,013,299.98	100%	0
Total			**42**	**$4,013,299.98**	**100%**	**0**
3138WVR45		BANK OF AMERICA, N.A	47	$4,539,827.95	100%	0
Total			**47**	**$4,539,827.95**	**100%**	**0**
3138WVR52		BANK OF AMERICA, N.A	69	$13,941,824.50	100%	0
Total			**69**	**$13,941,824.50**	**100%**	**0**

3138WVR60		BANK OF AMERICA, N.A	49	$6,400,442.05	100%	0
Total			**49**	**$6,400,442.05**	**100%**	**0**
3138WVR78		BANK OF AMERICA, N.A	148	$25,850,363.92	100%	0
Total			**148**	**$25,850,363.92**	**100%**	**0**
3138WVR86		BANK OF AMERICA, N.A	127	$26,834,572.89	100%	0
Total			**127**	**$26,834,572.89**	**100%**	**0**
3138WVR94		BANK OF AMERICA, N.A	21	$3,970,531.62	100%	0
Total			**21**	**$3,970,531.62**	**100%**	**0**
3138WVRA1		BANK OF AMERICA, N.A	53	$9,773,630.61	100%	0
Total			**53**	**$9,773,630.61**	**100%**	**0**
3138WVRB9		BANK OF AMERICA, N.A	183	$25,211,702.69	100%	0
Total			**183**	**$25,211,702.69**	**100%**	**0**
3138WVRC7		BANK OF AMERICA, N.A	120	$16,460,626.70	100%	0
Total			**120**	**$16,460,626.70**	**100%**	**0**
3138WVRD5		BANK OF AMERICA, N.A	241	$54,960,789.49	100%	0
Total			**241**	**$54,960,789.49**	**100%**	**0**
3138WVRE3		BANK OF AMERICA, N.A	46	$6,283,351.00	100%	0
Total			**46**	**$6,283,351.00**	**100%**	**0**
3138WVRG8		BANK OF AMERICA, N.A	281	$67,900,721.26	100%	0
Total			**281**	**$67,900,721.26**	**100%**	**0**
3138WVRH6		BANK OF AMERICA, N.A	80	$22,687,601.28	100%	0
Total			**80**	**$22,687,601.28**	**100%**	**0**
3138WVRJ2		BANK OF AMERICA, N.A	34	$8,534,691.48	100%	0
Total			**34**	**$8,534,691.48**	**100%**	**0**
3138WVRK9		BANK OF AMERICA, N.A	28	$7,624,789.53	100%	0
Total			**28**	**$7,624,789.53**	**100%**	**0**
3138WVRL7		BANK OF AMERICA, N.A	14	$3,740,556.77	100%	0
Total			**14**	**$3,740,556.77**	**100%**	**0**
3138WVRM5		BANK OF AMERICA, N.A	57	$11,828,995.84	100%	0
Total			**57**	**$11,828,995.84**	**100%**	**0**

3138WVRN3		BANK OF AMERICA, N.A	22	$6,122,337.69	100%	0
Total			**22**	**$6,122,337.69**	**100%**	**0**
3138WVRP8		BANK OF AMERICA, N.A	193	$50,667,088.94	100%	0
Total			**193**	**$50,667,088.94**	**100%**	**0**
3138WVRQ6		BANK OF AMERICA, N.A	103	$12,002,839.18	100%	0
Total			**103**	**$12,002,839.18**	**100%**	**0**
3138WVRR4		BANK OF AMERICA, N.A	62	$7,296,298.67	100%	0
Total			**62**	**$7,296,298.67**	**100%**	**0**
3138WVRS2		BANK OF AMERICA, N.A	85	$21,830,176.89	100%	0
Total			**85**	**$21,830,176.89**	**100%**	**0**
3138WVRT0		BANK OF AMERICA, N.A	13	$2,108,525.00	100%	0
Total			**13**	**$2,108,525.00**	**100%**	**0**
3138WVRU7		BANK OF AMERICA, N.A	89	$10,383,526.93	100%	0
Total			**89**	**$10,383,526.93**	**100%**	**0**
3138WVRV5		BANK OF AMERICA, N.A	7	$1,118,407.41	100%	0
Total			**7**	**$1,118,407.41**	**100%**	**0**
3138WVRW3		BANK OF AMERICA, N.A	8	$2,456,368.56	100%	0
Total			**8**	**$2,456,368.56**	**100%**	**0**
3138WVRX1		BANK OF AMERICA, N.A	59	$4,009,893.37	100%	0
Total			**59**	**$4,009,893.37**	**100%**	**0**
3138WVRY9		BANK OF AMERICA, N.A	36	$9,479,825.48	100%	0
Total			**36**	**$9,479,825.48**	**100%**	**0**
3138WVRZ6		BANK OF AMERICA, N.A	32	$2,046,123.21	100%	0
Total			**32**	**$2,046,123.21**	**100%**	**0**
3138WVS28		BANK OF AMERICA, N.A	359	$84,506,504.43	100%	0
Total			**359**	**$84,506,504.43**	**100%**	**0**
3138WVS36		BANK OF AMERICA, N.A	217	$29,788,910.77	100%	0
Total			**217**	**$29,788,910.77**	**100%**	**0**
3138WVS44		BANK OF AMERICA, N.A	18	$3,987,174.91	100%	0
Total			**18**	**$3,987,174.91**	**100%**	**0**

3138WVS51		BANK OF AMERICA, N.A	138	$9,004,602.15	100%	0
Total			**138**	**$9,004,602.15**	**100%**	**0**
3138WVS69		BANK OF AMERICA, N.A	114	$11,070,140.92	100%	0
Total			**114**	**$11,070,140.92**	**100%**	**0**
3138WVS77		BANK OF AMERICA, N.A	30	$6,293,381.79	100%	0
Total			**30**	**$6,293,381.79**	**100%**	**0**
3138WVS85		BANK OF AMERICA, N.A	45	$2,222,811.55	100%	0
Total			**45**	**$2,222,811.55**	**100%**	**0**
3138WVS93		BANK OF AMERICA, N.A	17	$3,098,395.59	100%	0
Total			**17**	**$3,098,395.59**	**100%**	**0**
3138WVSA0		BANK OF AMERICA, N.A	42	$9,755,748.82	100%	0
Total			**42**	**$9,755,748.82**	**100%**	**0**
3138WVSB8		BANK OF AMERICA, N.A	56	$11,350,249.79	100%	0
Total			**56**	**$11,350,249.79**	**100%**	**0**
3138WVSC6		BANK OF AMERICA, N.A	112	$22,315,451.81	100%	0
Total			**112**	**$22,315,451.81**	**100%**	**0**
3138WVSD4		BANK OF AMERICA, N.A	52	$8,889,170.00	100%	0
Total			**52**	**$8,889,170.00**	**100%**	**0**
3138WVSE2		BANK OF AMERICA, N.A	126	$22,960,428.73	100%	0
Total			**126**	**$22,960,428.73**	**100%**	**0**
3138WVSF9		BANK OF AMERICA, N.A	217	$38,624,895.26	100%	0
Total			**217**	**$38,624,895.26**	**100%**	**0**
3138WVSG7		BANK OF AMERICA, N.A	46	$7,839,184.07	100%	0
Total			**46**	**$7,839,184.07**	**100%**	**0**
3138WVSH5		BANK OF AMERICA, N.A	49	$11,069,020.78	100%	0
Total			**49**	**$11,069,020.78**	**100%**	**0**
3138WVSJ1		BANK OF AMERICA, N.A	52	$15,131,148.65	100%	0
Total			**52**	**$15,131,148.65**	**100%**	**0**
3138WVSK8		BANK OF AMERICA, N.A	183	$29,865,998.53	100%	0
Total			**183**	**$29,865,998.53**	**100%**	**0**

3138WVSL6		BANK OF AMERICA, N.A	145	$34,586,017.72	100%	0
Total			**145**	**$34,586,017.72**	**100%**	**0**
3138WVSM4		BANK OF AMERICA, N.A	38	$6,556,841.37	100%	0
Total			**38**	**$6,556,841.37**	**100%**	**0**
3138WVSN2		BANK OF AMERICA, N.A	70	$12,080,974.39	100%	0
Total			**70**	**$12,080,974.39**	**100%**	**0**
3138WVSP7		BANK OF AMERICA, N.A	16	$3,038,110.81	100%	0
Total			**16**	**$3,038,110.81**	**100%**	**0**
3138WVSQ5		BANK OF AMERICA, N.A	554	$152,400,116.17	100%	0
Total			**554**	**$152,400,116.17**	**100%**	**0**
3138WVSR3		BANK OF AMERICA, N.A	46	$2,719,352.64	100%	0
Total			**46**	**$2,719,352.64**	**100%**	**0**
3138WVSS1		BANK OF AMERICA, N.A	98	$9,590,203.31	100%	0
Total			**98**	**$9,590,203.31**	**100%**	**0**
3138WVST9		BANK OF AMERICA, N.A	14	$1,323,931.08	100%	0
Total			**14**	**$1,323,931.08**	**100%**	**0**
3138WVSU6		BANK OF AMERICA, N.A	521	$33,794,541.75	100%	0
Total			**521**	**$33,794,541.75**	**100%**	**0**
3138WVSV4		BANK OF AMERICA, N.A	33	$7,583,545.28	100%	0
Total			**33**	**$7,583,545.28**	**100%**	**0**
3138WVSW2		BANK OF AMERICA, N.A	381	$36,954,304.11	100%	0
Total			**381**	**$36,954,304.11**	**100%**	**0**
3138WVSX0		BANK OF AMERICA, N.A	8	$1,865,646.50	100%	0
Total			**8**	**$1,865,646.50**	**100%**	**0**
3138WVSY8		BANK OF AMERICA, N.A	138	$20,398,667.30	100%	0
Total			**138**	**$20,398,667.30**	**100%**	**0**
3138WVSZ5		BANK OF AMERICA, N.A	72	$9,769,864.79	100%	0
Total			**72**	**$9,769,864.79**	**100%**	**0**
3138WVTA9		BANK OF AMERICA, N.A	17	$1,621,493.46	100%	0
Total			**17**	**$1,621,493.46**	**100%**	**0**

3138WVTB7		BANK OF AMERICA, N.A	113	$24,001,421.00	100%	0
Total			**113**	**$24,001,421.00**	**100%**	**0**
3138WVTC5		BANK OF AMERICA, N.A	8	$1,533,473.15	100%	0
Total			**8**	**$1,533,473.15**	**100%**	**0**
3138WVTD3		BANK OF AMERICA, N.A	66	$13,903,300.87	100%	0
Total			**66**	**$13,903,300.87**	**100%**	**0**
3138WVTE1		BANK OF AMERICA, N.A	71	$8,267,413.04	100%	0
Total			**71**	**$8,267,413.04**	**100%**	**0**
3138WVTF8		BANK OF AMERICA, N.A	114	$13,382,227.00	100%	0
Total			**114**	**$13,382,227.00**	**100%**	**0**
3138WVTG6		BANK OF AMERICA, N.A	11	$1,264,697.20	100%	0
Total			**11**	**$1,264,697.20**	**100%**	**0**
3138WVTH4		BANK OF AMERICA, N.A	168	$27,144,577.32	100%	0
Total			**168**	**$27,144,577.32**	**100%**	**0**
3138WVTJ0		BANK OF AMERICA, N.A	26	$4,280,149.92	100%	0
Total			**26**	**$4,280,149.92**	**100%**	**0**
3138WVTK7		BANK OF AMERICA, N.A	68	$8,839,590.34	100%	0
Total			**68**	**$8,839,590.34**	**100%**	**0**
3138WVTL5		BANK OF AMERICA, N.A	109	$17,127,665.82	100%	0
Total			**109**	**$17,127,665.82**	**100%**	**0**
3138WVTM3		BANK OF AMERICA, N.A	38	$5,441,991.65	100%	0
Total			**38**	**$5,441,991.65**	**100%**	**0**
3138WVTN1		BANK OF AMERICA, N.A	14	$1,829,893.11	100%	0
Total			**14**	**$1,829,893.11**	**100%**	**0**
3138WVTP6		BANK OF AMERICA, N.A	14	$1,920,028.85	100%	0
Total			**14**	**$1,920,028.85**	**100%**	**0**
3138WVTQ4		BANK OF AMERICA, N.A	180	$10,998,781.95	100%	0
Total			**180**	**$10,998,781.95**	**100%**	**0**
3138WVTR2		BANK OF AMERICA, N.A	40	$8,004,690.19	100%	0
Total			**40**	**$8,004,690.19**	**100%**	**0**

3138WVTS0		BANK OF AMERICA, N.A	168	$10,001,546.59	100%	0
Total			**168**	**$10,001,546.59**	**100%**	**0**
3138WVTT8		BANK OF AMERICA, N.A	145	$31,220,278.67	100%	0
Total			**145**	**$31,220,278.67**	**100%**	**0**
3138WVTU5		BANK OF AMERICA, N.A	66	$9,047,478.76	100%	0
Total			**66**	**$9,047,478.76**	**100%**	**0**
3138WVTV3		BANK OF AMERICA, N.A	95	$25,562,128.00	100%	0
Total			**95**	**$25,562,128.00**	**100%**	**0**
3138WVTW1		BANK OF AMERICA, N.A	253	$32,604,226.44	100%	0
Total			**253**	**$32,604,226.44**	**100%**	**0**
3138WVTX9		BANK OF AMERICA, N.A	60	$14,030,595.75	100%	0
Total			**60**	**$14,030,595.75**	**100%**	**0**
3138WVU33		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,437,057.00	100%	0
Total			**9**	**$1,437,057.00**	**100%**	**0**
3138WVU41		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,502,100.00	100%	0
Total			**11**	**$3,502,100.00**	**100%**	**0**
3138WVU58		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,824,660.00	100%	0
Total			**12**	**$3,824,660.00**	**100%**	**0**
3138WVU66		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$2,129,350.00	100%	0
Total			**21**	**$2,129,350.00**	**100%**	**0**
3138WVU74		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,677,250.00	100%	0
Total			**12**	**$1,677,250.00**	**100%**	**0**
3138WVU82		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,951,828.00	100%	0
Total			**11**	**$2,951,828.00**	**100%**	**0**
3138WVU90		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$7,366,342.00	100%	0
Total			**27**	**$7,366,342.00**	**100%**	**0**

3138WVUG4		FARMERS BANK AND TRUST	1	$100,351.44	8.43%	0
		FRONTIER BANK	1	$107,000.00	8.99%	0
		LIBERTY FIRST C.U	1	$103,541.80	8.7%	0
		STONEGATE MORTGAGE CORPORATION	9	$773,940.00	65.01%	0
		SUNSET BANK & SAVINGS	1	$105,727.40	8.87%	0
Total			**13**	**$1,190,560.64**	**100%**	**0**
3138WVUH2		CHRISTENSEN FINANCIAL, INC	1	$125,990.00	4.66%	0
		FARMERS NATIONAL BANK	1	$113,000.00	4.18%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$149,750.00	5.54%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$125,600.00	4.64%	0
		STONEGATE MORTGAGE CORPORATION	16	$2,057,800.00	76.1%	0
		THE EQUITABLE BANK, SSB	1	$132,000.00	4.88%	0
Total			**21**	**$2,704,140.00**	**100%**	**0**
3138WVUJ8		ANCHOR FUNDING CORPORATION	1	$206,000.00	8.21%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$174,213.45	6.95%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$116,673.24	4.65%	0
		PARK STERLING BANK	1	$347,082.98	13.84%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,664,400.00	66.35%	0
Total			**10**	**$2,508,369.67**	**100%**	**0**
3138WVUK5		AMERICA'S CHOICE HOME LOANS LP	1	$215,340.45	2.6%	0
		ATLANTIC STEWARDSHIP BANK	1	$390,000.00	4.71%	0
		CHOICEONE BANK	1	$211,650.00	2.56%	0
		COMMUNITY MORTGAGE LLC	1	$216,000.00	2.61%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$278,753.99	3.37%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$119,963.77	1.45%	0
		HOME TOWN MORTGAGE INC	1	$362,380.19	4.38%	0
		HOMETRUST MORTGAGE CORPORATION	1	$400,000.00	4.83%	0
		HOUSTON CAPITAL	1	$227,005.48	2.74%	0
		RELIANCE BANK	1	$178,500.00	2.16%	0
		STONEGATE MORTGAGE CORPORATION	24	$5,522,274.00	66.74%	0
		WATERFORD BANK N.A	1	$119,366.44	1.44%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$33,456.36	0.41%	0
Total			**36**	**$8,274,690.68**	**100%**	**0**
3138WVUP4		SWBC MORTGAGE CORPORATION	3	$958,350.00	100%	0
Total			**3**	**$958,350.00**	**100%**	**0**
3138WVUQ2		SWBC MORTGAGE CORPORATION	7	$1,629,200.00	100%	0
Total			**7**	**$1,629,200.00**	**100%**	**0**

3138WVUR0		SWBC MORTGAGE CORPORATION	3	$966,970.00	100%	0
Total			**3**	**$966,970.00**	**100%**	**0**
3138WVUW9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$3,155,637.31	100%	0
Total			**25**	**$3,155,637.31**	**100%**	**0**
3138WVUX7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$1,760,317.73	100%	0
Total			**17**	**$1,760,317.73**	**100%**	**0**
3138WVUY5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	$2,548,798.88	100%	0
Total			**38**	**$2,548,798.88**	**100%**	**0**
3138WVVU2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,139,164.10	100%	0
Total			**7**	**$2,139,164.10**	**100%**	**0**
3138WVVV0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,530,000.00	100%	0
Total			**6**	**$1,530,000.00**	**100%**	**0**
3138WVW23		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,550.00	0.47%	0
		ACOPIA, LLC	1	$167,779.65	0.49%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$154,344.01	0.46%	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$159,322.86	0.47%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,350.19	0.45%	0
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,322.86	0.47%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$175,000.00	0.52%	0
		AMERICAS MORTGAGE RESOURCE INC	1	$153,348.25	0.45%	0
		AMERIFIRST FINANCIAL INC	1	$169,073.24	0.5%	0
		AMERISAVE MORTGAGE CORPORATION	2	$315,780.43	0.93%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,000.00	0.45%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,000.00	0.48%	0
		BARTLETT MORTGAGE, INC	1	$148,727.51	0.44%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,850.08	0.44%	0
		CHURCHILL MORTGAGE CORPORATION	3	$503,921.79	1.49%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$152,837.12	0.45%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,846.80	0.46%	0
	COMMUNITY MORTGAGE, LLC	1	$161,175.96	0.48%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMTED LIABILITY COMPANY	1	$160,700.00	0.47%	0
	E MORTGAGE MANAGEMENT, LLC	1	$167,296.16	0.49%	0
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	$163,640.73	0.48%	0
	EMBRACE HOME LOANS, INC	1	$166,800.00	0.49%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$161,250.00	0.48%	0
	FIRST MARINER BANK	1	$151,500.00	0.45%	0
	FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO	1	$168,177.93	0.5%	0
	GEORGE MASON MORTGAGE, LLC	1	$153,334.97	0.45%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,000.00	0.5%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$327,856.34	0.97%	0
	GUARANTEED RATE, INC	2	$340,000.00	1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,567.56	0.47%	0
	HOMESERVICES LENDING, LLC	1	$154,579.58	0.46%	0
	HOMESTAR FINANCIAL CORPORATION	1	$158,313.38	0.47%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$170,000.00	0.5%	0
	INLANTA MORTGAGE, INC	1	$151,000.00	0.45%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$164,899.15	0.49%	0
	INTEGRITY HOME MORTGAGE CORPROATION	1	$153,334.97	0.45%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.49%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$173,248.61	0.51%	0
	MAIN STREET BANK	1	$168,170.63	0.5%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.5%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,726.72	0.51%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$174,251.86	0.51%	0
	MERCHANTS BANK	1	$174,259.38	0.51%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$480,586.29	1.42%	0
	MONAGHAN MORTGAGE	1	$159,195.98	0.47%	0
	MONARCH BANK	2	$339,274.23	1%	0
	MORTGAGE 1 INCORPORATION	1	$164,000.00	0.48%	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$173,800.00	0.51%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$168,900.00	0.5%	0
		1	$160,000.00	0.47%	0

		MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)				
		NEIGHBORS FINANCIAL CORPORATION	1	$168,078.36	0.5%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$166,278.83	0.49%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$155,756.00	0.46%	0
		PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$174,259.37	0.51%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$154,800.00	0.46%	0
		PLATINUM MORTGAGE, INC	1	$169,265.88	0.5%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,750.00	0.51%	0
		PROFICIO MORTGAGE VENTURES, LLC	4	$645,218.01	1.9%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$168,053.47	0.5%	0
		SCBT	2	$327,309.06	0.97%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$154,138.22	0.45%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$160,000.00	0.47%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$157,397.36	0.46%	0
		THE MCCUE MORTGAGE COMPANY	1	$155,240.21	0.46%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$173,216.30	0.51%	0
		TRIDENT MORTGAGE COMPANY LP	1	$168,903.75	0.5%	0
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$151,093.16	0.45%	0
		UNION MORTGAGE GROUP INC	1	$165,555.71	0.49%	0
		UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION	1	$170,261.56	0.5%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,755.08	0.51%	0
		WALLICK AND VOLK, INC	1	$163,785.31	0.48%	0
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$166,278.83	0.49%	0
		WELLS FARGO BANK, N.A	123	$19,871,995.54	58.61%	0
		WEST TOWN SAVINGS BANK , A STATE BANK	1	$171,000.00	0.5%	0
		Unavailable	1	$163,500.00	0.47%	0
Total			**209**	**$33,906,785.23**	**100%**	**0**
3138WVW31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$193,851.82	0.32%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$93,606.19	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$204,322.75	0.34%	0
		AMERICANWEST BANK, A CORPORATION	1	$412,438.12	0.68%	0
		AMERIS BANK, A COPORTION	1	$56,385.35	0.09%	0

	BANKERS MORTGAGE CENTER, INC	1	$300,000.00	0.5%	0
	C AND F MORTGAGE CORPORATION	1	$223,875.00	0.37%	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$179,230.48	0.3%	0
	CHARTERWEST NATIONAL BANK	1	$98,500.00	0.16%	0
	CHL MORTGAGE	1	$218,116.29	0.36%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$79,800.00	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	3	$999,973.35	1.65%	0
	CORNERSTONE BANK, A CORPORATION	1	$299,726.12	0.5%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,204.35	0.31%	0
	EAGLEBANK	1	$476,910.00	0.79%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$175,500.00	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$174,502.78	0.29%	0
	FIRST ACCESS MORTGAGE CORP	1	$199,144.98	0.33%	0
	FIRST HOPE MORTGAGES, INC	1	$89,622.94	0.15%	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$366,473.82	0.61%	0
	FIRST NATIONAL BANK OF LAYTON , A CORPORATION	1	$87,500.00	0.14%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$142,643.74	0.24%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$392,000.00	0.65%	0
	GATEWAY BANK MORTGAGE, INC	2	$459,884.20	0.76%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$161,761.80	0.27%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$251,740.89	0.42%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,000.00	0.26%	0
	HALLMARK HOME MORTGAGE, LLC	1	$150,233.94	0.25%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$197,170.47	0.33%	0
	HOME FEDERAL BANK, CORPORATION	1	$49,794.73	0.08%	0
	HOME FUNDING CORPORATION	1	$315,000.00	0.52%	0
	HOMESERVICES LENDING, LLC	1	$625,500.00	1.03%	0
	HOMESTAR FINANCIAL CORPORATION	1	$243,963.12	0.4%	0
	INLANTA MORTGAGE, INC	1	$60,000.00	0.1%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$80,169.53	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,339.86	0.33%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO	1	$187,196.28	0.31%	0
	LIVE WELL FINANCIAL INC	1	$216,371.02	0.36%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$106,400.00	0.18%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,217.28	0.69%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$318,584.37	0.53%	0

	MONARCH BANK	1	$417,000.00	0.69%	0
	MORTGAGE 1 INC	1	$240,000.00	0.4%	0
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.33%	0
	MORTGAGE INVESTORS GROUP	2	$252,050.00	0.42%	0
	MORTGAGE NETWORK, INC	2	$159,000.00	0.26%	0
	MORTGAGE SERVICES III, LLC	4	$1,284,309.78	2.12%	0
	NETWORK FUNDING, LP	1	$147,771.94	0.24%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$286,793.41	0.47%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$183,050.00	0.3%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$242,747.38	0.4%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$100,000.00	0.17%	0
	PACIFIC UNION FINANCIAL LLC	1	$309,670.45	0.51%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,144.98	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,400.00	0.2%	0
	PEOPLES BANK	1	$183,561.88	0.3%	0
	PEOPLES HOME EQUITY, INC	1	$312,671.10	0.52%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$199,144.98	0.33%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$295,604.49	0.49%	0
	PLATINUM MORTGAGE, INC	1	$141,000.00	0.23%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$141,000.00	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,936.47	0.42%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$310,147.20	0.51%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$204,168.75	0.34%	0
	PROSPERITY MORTGAGE COMPANY	1	$352,000.00	0.58%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$78,423.40	0.13%	0
	R P FUNDING, INC	1	$183,213.38	0.3%	0
	RELIANCE FIRST CAPITAL, LLC	1	$186,798.00	0.31%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$222,274.34	0.37%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$242,160.30	0.4%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$361,946.00	0.6%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$191,008.15	0.32%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$372,401.12	0.62%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$231,018.14	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,251.85	0.29%	0

		SOUND MORTGAGE INC, A CORPORATION	1	$162,790.69	0.27%	0
		STERLING NATIONAL BANK	1	$757,779.32	1.25%	0
		SUMMIT BANK, A CORPORATION	1	$206,431.51	0.34%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$261,886.94	0.43%	0
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$143,408.85	0.24%	0
		SYNOVUS MORTGAGE CORP	1	$206,132.76	0.34%	0
		THE ARLINGTON BANK	1	$125,000.00	0.21%	0
		THE BANK OF CANTON, A CORPORATION	1	$223,000.00	0.37%	0
		THE BANK OF COMMERCE	1	$144,884.22	0.24%	0
		THE BANK OF COMMERCE, A CORPORATION	1	$131,441.36	0.22%	0
		THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$79,346.65	0.13%	0
		TRIDENT MORTGAGE CO., LP	1	$288,703.61	0.48%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$215,076.58	0.36%	0
		VANGUARD FUNDING, LLC	1	$378,250.00	0.63%	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$571,121.05	0.94%	0
		WALL FINANCIAL INC	1	$335,000.00	0.55%	0
		WELLS FARGO BANK, N.A	174	$36,212,981.90	59.91%	0
		WILLAMETTE VALLEY BANK	1	$396,500.00	0.66%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$319,619.15	0.53%	0
		Unavailable	2	$656,137.70	1.09%	0
Total			**279**	**$60,442,815.35**	**100%**	**0**
3138WVW49		AMERICAN FINANCING CORPORATION A CORPORATION	1	$83,429.54	0.96%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$45,636.88	0.53%	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$33,986.33	0.39%	0
		CHURCHILL MORTGAGE CORPORATION	1	$70,093.57	0.81%	0
		CORNERSTONE MORTGAGE, INC	1	$48,300.89	0.56%	0
		FEDERATED MORTGAGE CORP	1	$52,702.77	0.61%	0
		FIRST FINANCIAL BANK	1	$41,000.00	0.47%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,660.11	0.89%	0
		HOMESERVICES LENDING, LLC	1	$32,883.00	0.38%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$37,844.00	0.44%	0
		IBERIABANK MORTGAGE COMPANY	2	$97,600.00	1.13%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$58,757.79	0.68%	0
		KENTUCKY NEIGHBORHOOD BANK	1	$53,880.22	0.62%	0
		KEY MORTGAGE SERVICES, INC	1	$52,284.47	0.6%	0
		LIVE WELL FINANCIAL, INC	1	$59,753.69	0.69%	0
		MORTGAGE SERVICES III, LLC	2	$113,350.71	1.31%	0

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$65,250.00	0.75%	0
		ONE NEVADA CREDIT UNION	1	$52,000.00	0.6%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$59,753.69	0.69%	0
		PEOPLES NATIONAL BANK	2	$100,983.72	1.17%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$92,682.97	1.07%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$75,688.00	0.88%	0
		ROYAL UNITED MORTGAGE LLC	2	$104,725.69	1.21%	0
		RP FUNDING, INC	1	$84,461.83	0.98%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$82,164.76	0.95%	0
		THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$52,500.00	0.61%	0
		THE LENDING PARTNERS LLC	1	$81,600.00	0.94%	0
		THE MORTGAGE OUTLET INC	2	$137,812.71	1.59%	0
		UNION MORTGAGE GROUP, INC	1	$73,699.29	0.85%	0
		UNIVERSAL LENDING CORPORATION	1	$47,802.95	0.55%	0
		WALLICK AND VOLK, INC	1	$50,991.94	0.59%	0
		WELLS FARGO BANK, N.A	109	$6,347,589.47	73.41%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$25,000.00	0.29%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$84,422.75	0.98%	0
		Unavailable	1	$69,200.00	0.82%	0
Total			**149**	**$8,646,493.74**	**100%**	**0**
3138WVW56		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$88,500.00	3.24%	0
		BOFI FEDERAL BANK	1	$98,913.44	3.62%	0
		CENDERA FUNDING, INC	1	$94,320.00	3.45%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$110,000.00	4.03%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$103,573.05	3.79%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$92,622.09	3.39%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,000.00	3.81%	0
		ROYAL UNITED MORTGAGE LLC	1	$90,381.23	3.31%	0
		WELLS FARGO BANK, N.A	19	$1,861,671.07	68.14%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$88,140.38	3.22%	0
Total			**28**	**$2,732,121.26**	**100%**	**0**
3138WVW64		AMERICANWEST BANK	1	$115,777.61	2.09%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,967.63	1.91%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$80,172.88	1.45%	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$348,577.76	6.29%	0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$106,400.00	1.92%	0
			1	$110,096.40	1.99%	0

		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$112,231.88	2.03%	0
		REPUBLIC BANK AND TRUST	1	$75,690.30	1.37%	0
		VANGUARD FUNDING, LLC	1	$542,712.15	9.8%	0
		WELLS FARGO BANK, N.A	21	$3,549,328.32	64.07%	0
		WHITNEY BANK	1	$315,750.00	5.7%	0
		Unavailable	1	$77,000.00	1.38%	0
Total			**32**	**$5,539,704.93**	**100%**	**0**
3138WVW98		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,000.00	6.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,362.89	5.06%	0
		CHURCHILL MORTGAGE CORPORATION	1	$151,850.00	6.03%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$89,351.85	3.55%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$127,928.17	5.08%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,200.00	5.29%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$104,537.39	4.15%	0
		WELLS FARGO BANK, N.A	15	$1,625,268.66	64.53%	0
Total			**22**	**$2,518,498.96**	**100%**	**0**
3138WVWJ6		BANK OF THE JAMES	2	$366,395.00	5.74%	0
		BENCHMARK COMMUNITY BANK	1	$278,500.00	4.37%	0
		FIRST FEDERAL BANK	21	$5,022,115.09	78.73%	0
		PEOPLES MORTGAGE SERVICES	2	$208,655.04	3.27%	0
		PINNACLE BANK OF SC	1	$123,405.00	1.93%	0
		PREMIER ATLANTA MORTGAGE COMPA	1	$380,000.00	5.96%	0
Total			**28**	**$6,379,070.13**	**100%**	**0**
3138WVWK3		FIRST FEDERAL BANK	31	$6,693,595.42	95.43%	0
		PREMIER ATLANTA MORTGAGE COMPA	1	$320,775.92	4.57%	0
Total			**32**	**$7,014,371.34**	**100%**	**0**
3138WVWL1		CITIZENS BANK AND TRUST	2	$169,590.26	5.78%	0
		FIRST FEDERAL BANK	14	$2,391,662.78	81.45%	0
		PEOPLES MORTGAGE SERVICES	1	$73,600.00	2.51%	0
		PINNACLE BANK OF SC	2	$301,500.00	10.26%	0
Total			**19**	**$2,936,353.04**	**100%**	**0**
3138WVWM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,600.00	1.1%	0
		BANK OF ENGLAND, A CORPORATION	1	$307,317.26	1.82%	0
		BANK OF UTAH A UTAH CORPORATION	1	$222,236.14	1.32%	0

		CENDERA FUNDING, INC	1	$286,900.00	1.7%	0
		CENTENNIAL BANK, A CORPORATION	1	$415,125.78	2.46%	0
		CHURCHILL MORTGAGE CORPORATION	1	$178,410.48	1.06%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,212.34	1.05%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$179,558.63	1.07%	0
		GATEWAY BANK MORTGAGE, INC	1	$193,170.63	1.15%	0
		GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$373,331.24	2.22%	0
		GEORGETOWN MORTGAGE, LLC	1	$296,183.30	1.76%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$211,302.00	1.25%	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$191,000.00	1.13%	0
		MORTGAGE NETWORK, INC	1	$253,100.00	1.5%	0
		MORTGAGE SERVICES III, LLC	1	$280,794.43	1.67%	0
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$414,631.07	2.46%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,621.04	1.18%	0
		PROSPERITY MORTGAGE COMPANY	2	$592,500.00	3.52%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$198,612.22	1.18%	0
		WELLS FARGO BANK, N.A	45	$11,324,305.15	67.2%	0
		Unavailable	1	$373,360.15	2.2%	0
Total			**66**	**$16,851,271.86**	**100%**	**0**
3138WVWN7		ACOPIA, LLC	1	$319,073.76	3.63%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$298,750.00	3.4%	0
		HOMESERVICES LENDING, LLC	1	$278,200.00	3.16%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$236,634.02	2.69%	0
		MILITARY FAMILY HOME LOANS, LLC	2	$564,651.44	6.42%	0
		PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$321,070.00	3.65%	0
		WELLS FARGO BANK, N.A	26	$6,773,535.03	77.05%	0
Total			**33**	**$8,791,914.25**	**100%**	**0**
3138WVWP2		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,686.00	4.46%	0
		WELLS FARGO BANK, N.A	22	$5,474,986.07	95.54%	0
Total			**23**	**$5,730,672.07**	**100%**	**0**
3138WVWQ0		1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK	1	$312,076.90	0.47%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$131,000.00	0.2%	0
			1	$191,500.00	0.29%	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$911,821.09	1.36%	0
	AMERICAN INTERNET MORTGAGE INC	2	$445,312.32	0.66%	0
	AMERICAN INTERNET MORTGAGE, INC	10	$2,308,826.73	3.44%	0
	AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION	1	$195,930.94	0.29%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$576,154.37	0.86%	0
	AMERIS BANK	1	$101,105.26	0.15%	0
	AMERISAVE MORTGAGE CORPORATION	2	$385,055.58	0.57%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$401,170.62	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$288,932.44	0.43%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,525.34	0.42%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,439.76	0.18%	0
	BANK OF ENGLAND, A CORPORATION	1	$187,743.87	0.28%	0
	BANK OF RUSTON	1	$170,315.58	0.25%	0
	BANK OF RUSTON, A CORPORATION	1	$191,274.80	0.29%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$372,000.00	0.56%	0
	BERKSHIRE BANK	1	$288,670.48	0.43%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$282,797.52	0.42%	0
	CENTENNIAL BANK, A CORPORATION	1	$67,900.00	0.1%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$89,491.91	0.13%	0
	CORNERSTONE BANK, A CORPORATION	1	$113,129.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$161,000.00	0.24%	0
	CS FINANCIAL, INC	1	$340,416.52	0.51%	0
	DE CAPITAL MORTGAGE, LLC	1	$148,920.90	0.22%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$74,500.00	0.11%	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$300,601.73	0.45%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$149,286.09	0.22%	0
	F + B ACQUISITION GROUP, LLC	1	$248,000.00	0.37%	0
	F AND B ACQUISITION GROUP, LLC	1	$253,000.00	0.38%	0
	FIRST INDEPENDENCE BANK	1	$326,505.18	0.49%	0
	FIRST INTERNET BANK OF INDIANA	1	$384,247.80	0.57%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,086,000.00	1.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,200,000.00	1.79%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,937.79	0.35%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,701.73	0.42%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$232,000.00	0.35%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$226,965.02	0.34%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,000.00	0.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$219,001.33	0.33%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,600.00	0.3%	0
	GMH MORTGAGE SERVICES LLC	1	$262,000.00	0.39%	0
	GUARANTEED RATE, INC	2	$625,234.94	0.93%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$318,000.00	0.47%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$139,364.48	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$393,197.23	0.59%	0
	HOME FINANCE OF AMERICA, INC	3	$520,178.37	0.78%	0
	HOME LOAN MORTGAGE COMPANY	1	$370,000.00	0.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$493,845.00	0.74%	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	$136,124.20	0.2%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$49,405.04	0.07%	0
	INTERBANK MORTGAGE COMPANY	2	$595,693.25	0.89%	0
	KANSAS STATE BANK OF MANHATTAN	1	$276,703.47	0.41%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$168,327.03	0.25%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$473,210.15	0.71%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$103,527.90	0.15%	0
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	$235,924.17	0.35%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON	1	$267,000.00	0.4%	0
	LOANDEPOT.COM	1	$219,400.00	0.33%	0
	LOANDEPOT.COM LLC	1	$415,088.24	0.62%	0
	LOANDEPOT.COM, LLC	1	$218,991.39	0.33%	0
	MCLEAN MORTGAGE CORPORATION	1	$332,629.30	0.5%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,411.22	0.52%	0
	MEGA CAPITAL FUNDING, INC	2	$600,249.89	0.9%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$262,000.00	0.39%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.28%	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486)	1	$120,000.00	0.18%	0
	METROPOLITAN HOME MORTGAGE INC	1	$360,000.00	0.54%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.43%	0
	MORTGAGE 1 INC	1	$417,000.00	0.62%	0
	MORTGAGE NETWORK , INC	1	$257,000.00	0.38%	0
	MORTGAGE NETWORK, INC	2	$470,000.00	0.7%	0
	MORTGAGE SERVICES III, LLC	1	$231,000.00	0.34%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$52,260.32	0.08%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$251,851.54	0.38%	0
	NATIONAL BANK OF KANSAS CITY	1	$325,950.00	0.49%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$265,081.34	0.4%	0
	NVR MORTGAGE FINANCE, INC	1	$239,125.00	0.36%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$379,814.78	0.57%	0
	PEOPLES HOME EQUITY, INC	1	$89,805.49	0.13%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$107,504.87	0.16%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$103,000.00	0.15%	0
	PRIMARY CAPITAL ADVISORS LC	1	$137,424.64	0.21%	0
	PROSPERITY MORTGAGE COMPANY	3	$803,587.85	1.2%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$266,000.00	0.4%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$199,092.12	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$173,459.01	0.26%	0
	RESIDENTIAL MORTGAGE, LLC	1	$74,240.00	0.11%	0
	RESMAC INC., A CORPORATION	1	$308,000.00	0.46%	0
	SAIL MORTGAGE CORP	1	$247,500.00	0.37%	0
	SCBT	1	$130,598.50	0.19%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY	1	$388,229.64	0.58%	0
	SIRVA MORTGAGE, INC	1	$321,036.04	0.48%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$158,700.00	0.24%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$461,959.05	0.69%	0
	TRIDENT MORTGAGE CO., LP	1	$335,000.00	0.5%	0
	TRIDENT MORTGAGE COMPANY LP	1	$240,000.00	0.36%	0
	UNITED SAVINGS BANK	1	$136,962.90	0.2%	0
	WATERMARK CAPITAL INC	2	$627,624.61	0.94%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$715,474.19	1.07%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$242,205.26	0.36%	0
	WELLS FARGO BANK, N.A	161	$33,726,449.29	50.32%	0
	WORTHINGTON FEDERAL BANK	1	$151,600.00	0.23%	0
	Unavailable	2	$614,746.68	0.88%	0

Total			**303**	**$67,022,646.99**	**100%**	**0**
3138WVWR8		AVEX FUNDING CORPORATION	1	$610,000.00	1.04%	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$1,007,500.00	1.71%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$564,451.59	0.96%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$475,375.11	0.81%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$595,000.00	1.01%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$495,000.00	0.84%	0
		CS FINANCIAL, INC., A CORPORATION	1	$550,611.95	0.94%	0
		DE CAPITAL MORTGAGE, LLC	1	$432,000.00	0.74%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$934,000.00	1.59%	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$597,303.27	1.02%	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$988,000.00	1.68%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,112,825.75	1.89%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$479,000.00	0.82%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$480,000.00	0.82%	0
		GUARANTEED RATE, INC	2	$903,750.00	1.54%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$458,000.00	0.78%	0
		HANA FINANCIAL, INC	1	$574,000.00	0.98%	0
		HOME LOAN MORTGAGE COMPANY	1	$593,000.00	1.01%	0
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$721,000.00	1.23%	0
		INTERCOASTAL MORTGAGE COMPANY	1	$609,249.33	1.04%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$500,263.85	0.85%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$541,500.00	0.92%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$486,000.00	0.83%	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$504,000.00	0.86%	0
		MEGA CAPITAL FUNDING, INC	1	$510,000.00	0.87%	0
		MICHIGAN MUTUAL, INC	1	$557,261.47	0.95%	0
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$493,792.79	0.84%	0
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$438,000.00	0.75%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$485,000.00	0.83%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$452,954.97	0.77%	0

		MORTGAGE CAPITAL PARTNERS, INC	3	$1,555,000.00	2.65%	0
		MORTGAGE SERVICES III, LLC	7	$3,364,064.24	5.72%	0
		NJ LENDERS CORP	1	$475,000.00	0.81%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$483,837.28	0.82%	0
		POLI MORTGAGE GROUP, INC	2	$913,750.00	1.55%	0
		PROSPERITY MORTGAGE COMPANY	5	$2,634,298.94	4.48%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$471,554.82	0.8%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$986,200.00	1.68%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$530,000.00	0.9%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$524,724.23	0.89%	0
		SUMMIT MORTGAGE CORPORATION	1	$495,761.71	0.84%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$580,000.00	0.99%	0
		WELLS FARGO BANK, N.A	52	$27,121,755.00	46.15%	0
		Unavailable	1	$478,800.00	0.8%	0
Total			**114**	**$58,763,586.30**	**100%**	**0**
3138WVWS6		ACADEMY MORTGAGE CORPORATION	2	$150,500.00	0.18%	0
		ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$70,000.00	0.08%	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$50,000.00	0.06%	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$82,730.20	0.1%	0
		AMERICAN BANK OF COMMERCE	1	$74,000.00	0.09%	0
		AMERICAN BANK OF ST. PAUL	1	$74,666.25	0.09%	0
		AMERICAN BANK, NA	2	$128,617.96	0.15%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$77,062.38	0.09%	0
		AMERICAN NATIONAL BANK	1	$45,000.00	0.05%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,500.00	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$35,000.00	0.04%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$59,738.28	0.07%	0
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$82,800.00	0.1%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$78,296.50	0.09%	0
		AMERIFIRST FINANCIAL INC	1	$85,000.00	0.1%	0
		AMERISAVE MORTGAGE CORPORATION	1	$81,290.26	0.1%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$134,400.78	0.16%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$210,689.79	0.25%	0
		ANCHOR BANK, NA	1	$46,989.95	0.06%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$85,000.00	0.1%	0
	ASSURED MORTGAGE, INC	1	$79,651.05	0.09%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$84,000.00	0.1%	0
	AUSTIN BANK, TEXAS N.A	1	$51,073.98	0.06%	0
	BANK 21, A MISSOURI CORPORATION	1	$84,621.75	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$58,800.00	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$98,000.00	0.12%	0
	BANK OF THE OZARKS	1	$70,400.00	0.08%	0
	BANKERS MORTGAGE CENTER, INC	2	$160,000.00	0.19%	0
	BANKPLUS	1	$79,644.00	0.09%	0
	BARTLETT MORTGAGE, INC	1	$68,479.98	0.08%	0
	BNC NATIONAL BANK	1	$64,716.47	0.08%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$59,735.65	0.07%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.06%	0
	BRAND MORTGAGE GROUP, LLC	2	$151,528.10	0.18%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$54,000.00	0.06%	0
	CALIBER FUNDING, LLC	1	$80,624.79	0.09%	0
	CAPITAL CENTER, LLC	2	$155,000.00	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$77,062.38	0.09%	0
	CENTENNIAL BANK, A CORPORATION	2	$112,000.00	0.13%	0
	CENTURY LENDING COMPANY	2	$140,633.23	0.17%	0
	CENTURY MORTGAGE COMPANY	1	$65,000.00	0.08%	0
	CERTUS BANK N A	1	$68,750.00	0.08%	0
	CHARTERWEST NATIONAL BANK	1	$57,545.34	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	2	$144,800.00	0.17%	0
	CITIZENS BANK AND TRUST	1	$64,415.04	0.08%	0
	CITIZENS BANK, NA	1	$74,400.00	0.09%	0
	CITY BANK MORTGAGE	1	$79,415.69	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$80,000.00	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$75,000.00	0.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$69,691.59	0.08%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$81,000.00	0.1%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$75,000.00	0.09%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$67,000.00	0.08%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$121,806.14	0.14%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$188,160.29	0.22%	0

	CORNERSTONE BANK, A CORPORATION	3	$207,400.00	0.24%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$59,732.99	0.07%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$80,000.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	2	$129,421.48	0.15%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$80,000.00	0.09%	0
	EAGLE BANK AND TRUST	1	$49,777.50	0.06%	0
	EAGLEBANK	1	$63,715.19	0.07%	0
	EDWARD JONES MORTGAGE, LLC	1	$47,525.40	0.06%	0
	EMBRACE HOME LOANS, INC	2	$147,243.37	0.17%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$71,181.82	0.08%	0
	F+M BANK, A BANKING CORPORATION	1	$70,932.93	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$324,699.72	0.38%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$76,660.48	0.09%	0
	FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$56,000.00	0.07%	0
	FIRST BANK MORTGAGE	1	$29,865.16	0.04%	0
	FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA	1	$67,649.17	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$84,621.75	0.1%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$76,180.00	0.09%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$49,781.91	0.06%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$66,663.85	0.08%	0
	FIRST PRIORITY FINANCIAL INC	2	$144,651.04	0.17%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$65,000.00	0.08%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$50,000.00	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$131,418.44	0.15%	0
	FIRST UNITED BANK	2	$133,865.16	0.16%	0
	FIRSTBANK	1	$74,000.00	0.09%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$49,000.00	0.06%	0
	FLAT BRANCH MORTGAGE, INC	1	$44,600.00	0.05%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$103,314.43	0.12%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$81,638.72	0.1%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION	1	$45,799.35	0.05%	0
		1	$43,650.00	0.05%	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$54,229.24	0.06%	0
	GATEWAY BANK MORTGAGE, INC	4	$262,400.00	0.31%	0
	GEORGE MASON MORTGAGE, LLC	1	$82,000.00	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	$71,088.56	0.08%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$79,800.00	0.09%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,000.00	0.07%	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$71,682.78	0.08%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$66,400.00	0.08%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$66,400.00	0.08%	0
	GVC MORTGAGE, INC	1	$59,738.28	0.07%	0
	HALLMARK HOME MORTGAGE, LLC	2	$142,634.32	0.17%	0
	HAMILTON GROUP FUNDING, INC	1	$71,184.98	0.08%	0
	HANCOCK BANK	1	$83,135.78	0.1%	0
	HOME FINANCE OF AMERICA, INC	5	$371,502.53	0.44%	0
	HOME MORTGAGE OF AMERICA INC	1	$79,251.58	0.09%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$79,750.61	0.09%	0
	HOMEBANC, N.A	1	$61,328.60	0.07%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$78,400.00	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$53,500.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$74,000.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$54,660.09	0.06%	0
	HOMESERVICES LENDING, LLC	4	$266,495.00	0.31%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$60,000.00	0.07%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$50,400.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$69,694.66	0.08%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$67,003.92	0.08%	0
	HOMESTEAD FUNDING CORPORATION	2	$141,567.20	0.17%	0
	HOMETRUST MORTGAGE COMPANY	3	$143,858.92	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$48,800.00	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$123,101.11	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$76,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$49,703.70	0.06%	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$117,000.00	0.14%	0
	INLANTA MORTGAGE, INC	3	$220,534.32	0.26%	0
	INVESTAR BANK	2	$135,444.13	0.16%	0
	INVESTAR BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$75,024.65	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$76,311.19	0.09%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$128,426.14	0.15%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$54,752.79	0.06%	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$52,000.00	0.06%	0
	KIRKWOOD BANK AND TRUST CO	1	$64,207.31	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	2	$90,997.31	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$161,849.27	0.19%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$70,000.00	0.08%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$57,000.00	0.07%	0
	LOANDEPOT.COM, LLC	1	$84,250.08	0.1%	0
	M AND T BANK	2	$89,580.37	0.11%	0
	MAIN STREET BANK	1	$35,200.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,643.66	0.09%	0
	MCLEAN MORTGAGE CORPORATION	1	$49,777.40	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$158,000.00	0.19%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$57,900.00	0.07%	0
	MID AMERICA BANK, A CORPORATION	1	$76,950.23	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	11	$780,069.20	0.92%	0
	MONARCH BANK	2	$132,775.27	0.16%	0
	MONARCH BANK, A CORPORATION	1	$67,895.64	0.08%	0
	MONROE BANK AND TRUST	3	$225,336.95	0.26%	0
	MORGANTOWN BANK & TRUST	1	$72,280.14	0.08%	0
	MORRIS BANK	1	$52,768.82	0.06%	0
	MORTGAGE AMERICA, INC	2	$149,475.00	0.18%	0
	MORTGAGE INVESTORS GROUP	3	$186,351.84	0.22%	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$72,000.00	0.08%	0
	MORTGAGE SERVICES I I I, LLC	1	$70,000.00	0.08%	0
	MORTGAGE SERVICES III, LLC	12	$866,516.16	1.02%	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$47,000.00	0.06%	0
	MOUNTAIN WEST BANK	1	$60,930.36	0.07%	0
	MTC FEDERAL CREDIT UNION	1	$65,706.29	0.08%	0
	NE MOVES MORTGAGE, LLC	1	$49,479.71	0.06%	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$211,364.59	0.25%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$64,713.62	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$147,019.35	0.17%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000.00	0.09%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$81,099.84	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	$73,666.24	0.09%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$71,775.06	0.08%	0
	ONE NEVADA CREDIT UNION	1	$69,091.17	0.08%	0
	PATRIOT BANK MORTGAGE INC	1	$74,669.56	0.09%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$76,458.24	0.09%	0
	PEOPLES MORTGAGE COMPANY	1	$50,000.00	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$157,804.96	0.19%	0
	PINNACLE BANK	1	$56,500.00	0.07%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$69,236.68	0.08%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$69,685.38	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$75,661.79	0.09%	0
	POTOMAC MORTGAGE GROUP, INC	1	$80,000.00	0.09%	0
	PREMIUM MORTGAGE CORP	1	$79,644.00	0.09%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$138,600.00	0.16%	0
	PRESIDENTIAL BANK F.S.B	1	$54,757.68	0.06%	0
	PRIMARY CAPITAL ADVISORS LC	4	$246,125.43	0.29%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$120,376.53	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$316,400.38	0.37%	0
	PRIMELENDING	2	$151,998.31	0.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$355,964.14	0.42%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$54,047.10	0.06%	0
	PROSPERITY BANK	1	$59,750.00	0.07%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$55,004.13	0.06%	0
	RELIANCE FIRST CAPITAL, LLC	1	$80,000.00	0.09%	0
	REPUBLIC BANK + TRUST	1	$26,881.04	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$77,723.82	0.09%	0
	REPUBLIC STATE MORTGAGE CO	1	$56,000.00	0.07%	0
	RESMAC, INC. A CORPORATION	1	$60,000.00	0.07%	0
	ROCHESTER HOME EQUITY, INC	1	$66,500.00	0.08%	0
	ROYAL UNITED MORTGAGE LLC	8	$512,071.90	0.6%	0

	RYLAND MORTGAGE COMPANY	1	$84,617.96	0.1%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$46,375.00	0.05%	0
	SCBT	5	$375,993.10	0.44%	0
	SECKEL CAPITAL, LLC	1	$84,500.00	0.1%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$71,181.82	0.08%	0
	SERVISFIRST BANK	1	$30,000.00	0.04%	0
	SIMMONS FIRST BANK OF NE AR	1	$31,211.88	0.04%	0
	SIMMONS FIRST NATIONAL BANK	3	$159,527.68	0.19%	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$221,750.32	0.26%	0
	SIRVA MORTGAGE, INC	3	$190,666.75	0.22%	0
	SOUTHEAST BANK AND TRUST	1	$77,261.51	0.09%	0
	STONE MORTGAGE CORPORATION	2	$141,190.85	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$65,410.54	0.08%	0
	SUMMIT BANK A CORPORATION	1	$44,800.00	0.05%	0
	SUMMIT BANK , A CORPORATION	1	$73,670.70	0.09%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$68,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$69,691.59	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$70,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP	6	$399,726.40	0.47%	0
	THE BUSINESS BANK	1	$80,000.00	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$35,795.18	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$74,666.25	0.09%	0
	THE COASTAL BANK	2	$130,511.15	0.15%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$62,548.00	0.07%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$76,807.81	0.09%	0
	TRADITIONS BANK	1	$79,299.25	0.09%	0
	TRIDENT MORTGAGE CO., LP	2	$109,900.00	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	0.07%	0
	TROY BANK & TRUST	1	$63,718.03	0.07%	0
	TXL MORTGAGE CORPORATION	1	$59,733.00	0.07%	0
	UNION MORTGAGE GROUP, INC	4	$271,305.70	0.32%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$84,500.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$79,920.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$113,477.65	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$30,000.00	0.04%	0
		1	$81,224.27	0.1%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANYM, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
		UNIVERSAL LENDING CORPORATION	1	$77,659.77	0.09%	0
		UNIVERSITY LENDING GROUP LLC	1	$58,000.00	0.07%	0
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$78,651.94	0.09%	0
		VALLEY BANK	1	$84,674.00	0.1%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$69,700.00	0.08%	0
		VICTORIAN FINANCE, LLC	3	$168,259.73	0.2%	0
		WELLS FARGO BANK, N.A	894	$60,003,837.72	70.54%	0
		WESTBURY BANK	1	$62,500.00	0.07%	0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$109,533.88	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$77,807.41	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	$155,710.93	0.18%	0
		WISCONSIN MORTGAGE CORPORATION	1	$77,649.43	0.09%	0
		WORTHINGTON FEDERAL BANK	2	$114,944.65	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$155,312.69	0.18%	0
		Unavailable	4	$245,909.00	0.31%	0
Total			**1,270**	**$85,063,098.25**	**100%**	**0**
3138WVWT4		ACADEMY MORTGAGE CORPORATION	2	$204,428.74	0.16%	0
		ACOPIA, LLC	2	$187,351.09	0.15%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$100,000.00	0.08%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$103,000.00	0.08%	0
		AMBECK MORTGAGE ASSOCIATES	1	$99,559.42	0.08%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$109,505.60	0.09%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,833.83	0.08%	0
		AMERICAN MOMENTUM BANK	1	$99,953.22	0.08%	0
		AMERICAN NATIONAL BANK	2	$191,700.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,898.51	0.07%	0
		AMERICANWEST BANK	1	$94,161.85	0.07%	0
		AMERIFIRST FINANCIAL INC	1	$107,200.00	0.08%	0
		AMERIS BANK	2	$188,600.00	0.15%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$106,125.62	0.08%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$92,582.00	0.07%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,500.00	0.09%	0
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$89,400.07	0.07%	0
		ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION	1	$99,555.22	0.08%	0

	ASSURANCE FINANCIAL GROUP LLC	2	$205,533.24	0.16%	0
	ASSURED MORTGAGE, INC	1	$88,000.00	0.07%	0
	AUSTIN BANK, TEXAS N.A	1	$91,755.48	0.07%	0
	AXIOM FINANCIAL, LLC	2	$192,511.17	0.15%	0
	BANKERS MORTGAGE CENTER INC	1	$89,000.00	0.07%	0
	BANKPLUS	1	$96,373.52	0.08%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$189,488.35	0.15%	0
	BAY QUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$102,000.00	0.08%	0
	BERKSHIRE BANK	1	$106,125.63	0.08%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,123.30	0.07%	0
	BOFI FEDERAL BANK	1	$108,000.00	0.09%	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,944.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	$105,497.73	0.08%	0
	BRAND MORTGAGE LLC	1	$99,563.80	0.08%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$201,178.89	0.16%	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$108,801.84	0.09%	0
	CADENCE BANK, N.A	1	$100,000.00	0.08%	0
	CAPITAL CENTER, L.L.C	1	$109,000.00	0.09%	0
	CAPITAL CENTER, LLC	1	$106,400.00	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$91,037.13	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABLITY COMPANY	1	$100,550.54	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$88,600.00	0.07%	0
	CENTENNIAL BANK	1	$98,545.00	0.08%	0
	CENTURY LENDING COMPANY	2	$175,508.84	0.14%	0
	CENTURY MORTGAGE COMPANY	1	$84,823.30	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	3	$301,498.00	0.24%	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	3	$300,976.08	0.24%	0
	CITY BANK MORTGAGE	1	$86,790.00	0.07%	0
	CITY BANK MORTGAGE	2	$189,554.99	0.15%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$90,000.00	0.07%	0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	$104,528.08	0.08%	0
	COMMONFUND MORTGAGE CORP	1	$108,000.00	0.09%	0
	COMMUNITY + SOUTHERN BANK	1	$99,470.36	0.08%	0
	COMMUNITY MORTGAGE LLC	1	$110,000.00	0.09%	0
	CONGAREE STATE BANK	1	$104,532.74	0.08%	0
	CORNERSTONE MORTGAGE, INC	2	$207,554.99	0.16%	0

	CORRIDOR MORTGAGE COMPANY, LLC	1	$100,000.00	0.08%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$104,000.00	0.08%	0
	DE CAPITAL MORTGAGE, LLC	1	$105,956.76	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	$96,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,550.53	0.08%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$99,650.10	0.08%	0
	E MORTGAGE MANAGEMENT, LLC	1	$107,800.00	0.09%	0
	EDWARD JONES MORTGAGE, LLC	1	$105,612.16	0.08%	0
	EMBRACE HOME LOANS, INC	2	$202,876.18	0.16%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$216,034.35	0.17%	0
	F & M BANK, A BANKING CORPORATION	1	$108,310.99	0.09%	0
	F AND B ACQUISITION GROUP LLC	1	$96,500.00	0.08%	0
	F B ACQUISITION GROUP, LLC	1	$106,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$409,281.59	0.32%	0
	FARMERS STATE BANK	1	$103,529.90	0.08%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$109,007.85	0.09%	0
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$97,534.79	0.08%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	0.08%	0
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	$103,932.58	0.08%	0
	FEDERATED MORTGAGE CORP	2	$194,640.54	0.15%	0
	FIRST BANK	1	$99,454.99	0.08%	0
	FIRST BANK MORTGAGE	1	$108,709.23	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,250.00	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$388,709.17	0.31%	0
	FIRST CENTURY BANK, N.A	1	$90,495.00	0.07%	0
	FIRST COMMERCIAL BANK	1	$104,537.39	0.08%	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$89,599.49	0.07%	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$92,107.89	0.07%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,526.30	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$89,000.00	0.07%	0
	FIRST HOPE MORTGAGES, INC	1	$99,559.42	0.08%	0
	FIRST INDEPENDENCE BANK	1	$104,000.00	0.08%	0

	FIRST NATIONAL BANK OF TRENTON	1	$91,800.00	0.07%	0
	FIRST PRIORITY FINANCIAL INC	1	$101,550.25	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$200,800.54	0.16%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,514.59	0.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,893.87	0.08%	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$98,559.45	0.08%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$109,510.50	0.09%	0
	FIRSTBANK	1	$99,000.00	0.08%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$99,559.42	0.08%	0
	FLAT BRANCH MORTGAGE, INC	1	$98,400.00	0.08%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$192,148.98	0.15%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$99,550.55	0.08%	0
	FOOTE CAPITAL MORTGAGE CO,A PENNSYLVANIA CORP	1	$97,200.00	0.08%	0
	FRONTIER COMMUNITY BANK A CORPORATION	1	$108,514.95	0.09%	0
	GATEWAY BANK MORTGAGE, INC	1	$109,510.50	0.09%	0
	GEORGETOWN MORTGAGE, LLC	1	$106,400.00	0.08%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$91,586.50	0.07%	0
	GLOBAL CREDIT UNION	1	$87,800.00	0.07%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$183,386.56	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$105,921.78	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$99,554.99	0.08%	0
	HALLMARK HOME MORTGAGE, LLC	1	$102,600.00	0.08%	0
	HANCOCK BANK	1	$96,572.64	0.08%	0
	HERITAGE BANK A WASHINGTON CORPORATION	1	$105,000.00	0.08%	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$105,000.00	0.08%	0
	HFA MORTGAGE SERVICES	1	$108,995.23	0.09%	0
	HOME FINANCE OF AMERICA, INC	7	$701,574.23	0.56%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$98,555.03	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.08%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$202,075.26	0.16%	0
	HOMESERVICES LENDING, LLC	5	$503,359.42	0.4%	0
		1	$104,400.00	0.08%	0

	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE				
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$196,627.00	0.16%	0
	HOMETRUST MORTGAGE COMPANY	2	$185,000.00	0.15%	0
	HOMEUSA, INC A FOUNDATUION FINANCIAL GROUP	1	$95,393.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$92,000.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,559.53	0.08%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$104,731.86	0.08%	0
	IBERIABANK MORTGAGE COMPANY	4	$390,950.55	0.31%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$285,423.80	0.23%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$303,766.05	0.24%	0
	IMORTGAGE.COM, INC	1	$88,902.61	0.07%	0
	INLANTA MORTGAGE, INC	1	$110,000.00	0.09%	0
	INTERBANK MORTGAGE COMPANY	3	$308,306.19	0.24%	0
	INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$99,554.99	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$104,532.74	0.08%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSITITUTION	1	$110,000.00	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$88,000.00	0.07%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$99,559.42	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$85,950.00	0.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$106,400.00	0.08%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$101,000.00	0.08%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$105,125.33	0.08%	0
	LOANDEPOT.COM LLC	1	$99,554.99	0.08%	0
	LOANDEPOT.COM, LLC	1	$107,300.00	0.09%	0
	M&T BANK	1	$102,252.00	0.08%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$91,200.00	0.07%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$106,000.00	0.08%	0
	MANN MORTGAGE, LLC	1	$101,650.00	0.08%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,057.22	0.08%	0
	MARQUETTE BANK	1	$104,532.74	0.08%	0
	MCLEAN MORTGAGE CORPORATION	1	$90,906.74	0.07%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$98,280.24	0.08%	0

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$90,000.00	0.07%	0
	MILITARY FAMILY HOME LOANS, LLC	12	$1,191,488.76	0.94%	0
	MONARCH BANK	4	$372,719.71	0.3%	0
	MONROE BANK AND TRUST	1	$105,000.00	0.08%	0
	MORTGAGE 1 INC	1	$85,873.78	0.07%	0
	MORTGAGE EXPRESS, LLC	2	$211,000.00	0.17%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$96,821.53	0.08%	0
	MORTGAGE INVESTORS GROUP	2	$203,619.47	0.16%	0
	MORTGAGE MASTER, INC	1	$98,563.82	0.08%	0
	MORTGAGE NETWORK, INC	4	$415,932.74	0.33%	0
	MORTGAGE SERVICES III, LLC	6	$582,633.12	0.46%	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$96,572.64	0.08%	0
	MOUNTAIN LAKES MORTGAGE, INC	1	$92,724.01	0.07%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$104,910.47	0.08%	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$108,315.84	0.09%	0
	NETWORK FUNDING, LP	1	$104,537.39	0.08%	0
	NOLA LENDING GROUP, LLC	1	$105,000.00	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$93,187.62	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$90,000.00	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$110,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,753.35	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$205,000.00	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,528.08	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,817.67	0.07%	0
	NVR MORTGAGE FINANCE, INC	1	$92,000.00	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$99,036.62	0.08%	0
	ONE NEVADA CREDIT UNION	1	$98,000.00	0.08%	0
	PACIFIC CITY BANK	1	$96,550.55	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LL,L AN OREGON LIMITED LIABILITY COMPANY	1	$90,500.00	0.07%	0
	PACIFIC TRUST BANK, FSB	1	$95,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,528.30	0.08%	0
	PACOR MORTGAGE CORP	1	$93,600.00	0.07%	0

	PARAGON NATIONAL BANK	1	$103,537.20	0.08%	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$93,577.51	0.07%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$96,800.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0
	PATRIOT BANK MORTGAGE INC	1	$94,459.20	0.07%	0
	PEOPLES HOME EQUITY, INC	2	$186,408.51	0.15%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$86,811.96	0.07%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$91,900.00	0.07%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION	1	$98,210.02	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$98,000.00	0.08%	0
	PINNACLE MORTGAGE, INC	2	$207,065.14	0.16%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$100,102.10	0.08%	0
	PLATINUM MORTGAGE, INC	1	$105,000.00	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$304,364.75	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$103,532.56	0.08%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$97,568.23	0.08%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$89,595.49	0.07%	0
	PREMIUM MORTGAGE CORP	2	$195,550.00	0.16%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$88,611.79	0.07%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$182,400.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$207,607.44	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$492,527.27	0.39%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$92,000.00	0.07%	0
	PROSPERITY BANK	1	$107,519.40	0.09%	0
	PROSPERITY MORTGAGE COMPANY	4	$393,250.00	0.31%	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$99,550.55	0.08%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$203,599.02	0.16%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$383,901.87	0.3%	0
	QUAINT OAK MORTGAGE LLC	1	$107,000.00	0.08%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$99,554.99	0.08%	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$86,000.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$205,880.00	0.16%	0
	RESIDENTIAL MORTGAGE, LLC	1	$102,039.30	0.08%	0
	RICHLAND STATE BANK	1	$89,500.00	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,500.00	0.08%	0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$99,559.42	0.08%	0
	SCBT	3	$316,273.47	0.25%	0
	SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY	1	$95,240.00	0.08%	0
	SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY	1	$101,431.61	0.08%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$103,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$105,049.78	0.08%	0
	SIMMONS FIRST NATIONAL BANK	2	$175,110.63	0.14%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0
	SIRVA MORTGAGE, INC	1	$93,000.00	0.07%	0
	SOUTHWEST BANK	1	$99,998.52	0.08%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$96,572.64	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$105,600.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$99,559.42	0.08%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$105,528.30	0.08%	0
	SYNOVUS MORTGAGE CORP	5	$497,879.42	0.39%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$86,000.00	0.07%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$99,550.54	0.08%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$211,537.20	0.17%	0
	THE MORTGAGE COMPANY	1	$104,537.39	0.08%	0
	THE PEOPLES BANK	2	$192,530.00	0.15%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$98,000.00	0.08%	0
	TOWNE MORTGAGE COMPANY	1	$101,240.01	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$91,500.00	0.07%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$102,000.00	0.08%	0
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$107,500.00	0.09%	0
	UNION MORTGAGE GROUP, INC	2	$208,628.21	0.17%	0
	UNION NATIONAL MORTGAGE CO	1	$91,590.60	0.07%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$99,559.42	0.08%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$102,608.26	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$107,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	$94,577.24	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$89,190.05	0.07%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$199,595.49	0.16%	0
		UNIVERSITY LENDING GROUP LLC	2	$205,200.00	0.16%	0
		UNIVERSITY LENDING GROUP, LLC	1	$107,768.29	0.09%	0
		UNIVERUNIVERSAL LENDING CORPORATION	1	$106,519.07	0.08%	0
		WALLICK + VOLK, INC	1	$109,515.36	0.09%	0
		WALLICK AND VOLK, INC	2	$190,690.40	0.15%	0
		WELLS FARGO BANK, N.A	911	$89,196,438.61	70.71%	0
		WILLAMETTE VALLEY BANK	1	$99,559.42	0.08%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$108,800.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$87,861.18	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$89,246.97	0.07%	0
		WISCONSIN MORTGAGE CORPORATION	1	$85,870.16	0.07%	0
		Unavailable	3	$310,448.23	0.28%	0
Total			**1,283**	**$126,135,606.69**	**100%**	**0**
3138WVWU1		4TRUST MORTGAGE, INC	1	$116,000.00	0.04%	0
		ACADEMY MORTGAGE CORPORATION	1	$132,408.15	0.04%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$669,519.46	0.21%	0
		ACOPIA, LLC	1	$115,389.37	0.04%	0
		ACOPIA, LLC, A CORPORATION	1	$146,400.00	0.05%	0
		AFFILIATED BANK	1	$117,878.35	0.04%	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$141,859.52	0.05%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,488.25	0.04%	0
		ALERUS FINANCIAL, NA	1	$115,478.63	0.04%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTAGAGE	1	$112,098.48	0.04%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$110,400.00	0.04%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,343.53	0.05%	0
		AMERICA MORTGAGE, INC	1	$143,000.00	0.05%	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$116,982.32	0.04%	0
		AMERICAN BANK OF ST PAUL	1	$126,800.00	0.04%	0
		AMERICAN BANK, NA	1	$143,580.00	0.05%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,438.17	0.04%	0
		AMERICAN FINANCING CORPORATION	1	$136,296.40	0.04%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$145,549.41	0.05%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$117,000.00	0.04%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$112,500.00	0.04%	0

	AMERICAN MORTGAGE SERVICE COMPANY	2	$232,178.00	0.07%	0
	AMERICAN NATIONAL BANK	2	$248,714.19	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$113,472.69	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,246.65	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,378.78	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$128,200.00	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$143,000.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	2	$278,637.28	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$249,882.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.05%	0
	AMERICANWEST BANK, A CORPORATION	1	$110,500.00	0.04%	0
	AMERIFIRST FINANCIAL INC	1	$123,000.00	0.04%	0
	AMERIPRO FUNDING, INC	1	$148,000.00	0.05%	0
	AMERIS BANK , A CORPORATION	1	$126,400.00	0.04%	0
	AMERIS BANK A CORPORATION	1	$111,506.55	0.04%	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$119,460.65	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	8	$1,025,159.54	0.33%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,045,809.01	0.33%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$149,332.49	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	$1,987,082.72	0.63%	0
	ANCHOR BANK NA	1	$137,385.89	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.04%	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$127,157.98	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$250,883.72	0.08%	0
	ASSURED MORTGAGE, INC	1	$143,869.71	0.05%	0
	AXIOM FINANCIAL, LLC	4	$535,859.21	0.17%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$129,284.99	0.04%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$258,251.83	0.08%	0
	BAKERS MORTGAGE CENTER, INC	1	$136,500.00	0.04%	0
	BANK OF ENGLAND	2	$239,739.08	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$531,520.92	0.17%	0
	BANK OF THE OZARKS	2	$241,427.24	0.08%	0
	BANKERS MORTGAGE CENTER, INC	3	$394,667.98	0.13%	0
	BANKPLUS	1	$134,399.25	0.04%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,325.82	0.05%	0
	BAY EQUITY LLC	1	$134,393.24	0.04%	0
	BERKSHIRE BANK	1	$123,459.12	0.04%	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$141,500.00	0.05%	0
	BOFI FEDERAL BANK	5	$684,300.58	0.22%	0
	BRAND MORTGAGE GROUP, LLC	2	$261,350.14	0.08%	0
	BUFFALO FEDERAL SAVINGS BANK	1	$140,250.00	0.04%	0
	CAPITAL CENTER LLC	1	$144,000.00	0.05%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.04%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$132,200.00	0.04%	0
	CAPITAL CENTER, LLC	7	$868,125.14	0.28%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$110,800.00	0.04%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$110,018.01	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$262,327.42	0.08%	0
	CASS COUNTY BANK	1	$123,000.00	0.04%	0
	CBC NATIONAL BANK	4	$542,500.00	0.17%	0
	CENTENNIAL BANK	1	$145,000.00	0.05%	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$149,332.49	0.05%	0
	CENTURY LENDING COMPANY	1	$123,155.00	0.04%	0
	CFS MORTGAGE CORPORATION	1	$115,483.80	0.04%	0
	CHARTERWEST NATIONAL BANK	1	$138,879.22	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$123,697.26	0.04%	0
	CHOICE BANK	1	$130,500.00	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	7	$968,002.62	0.31%	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$122,000.00	0.04%	0
	CITY BANK MORTGAGE	2	$251,092.25	0.08%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$119,969.10	0.04%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$148,300.00	0.05%	0
	COMMERCIAL BANK + TRUST COMPANY, A CORPORATION	1	$131,418.43	0.04%	0
	COMMERCIAL BANK AND TRUST CO	1	$119,000.00	0.04%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	$264,700.00	0.08%	0
	COMMONFUND MORTGAGE CORP	1	$126,600.00	0.04%	0
	COMMUNITY BANK	1	$123,442.68	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$391,790.68	0.12%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,575.00	0.04%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$149,339.13	0.05%	0

	CORNERSTONE BANK	3	$391,600.00	0.12%	0
	CORNERSTONE BANK, A CORPORATION	1	$124,800.00	0.04%	0
	CORNERSTONE MORTGAGE, INC	1	$145,000.00	0.05%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$143,000.00	0.05%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$147,646.62	0.05%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$149,232.95	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$267,500.00	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$120,461.55	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$134,492.78	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$142,600.00	0.05%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$134,000.00	0.04%	0
	CS FINANCIAL, INC., A CORPORATION	1	$121,670.49	0.04%	0
	DE CAPITAL MORTGAGE, LLC	2	$292,680.69	0.09%	0
	DELTA TRUST MORTGAGE, INC	1	$114,493.33	0.04%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,000.00	0.04%	0
	DHI MORTGAGE COMAPNY LTD	1	$129,321.93	0.04%	0
	DHI MORTGAGE COMPANY LTD	3	$366,209.80	0.12%	0
	DHI MORTGAGE COMPANY, LTD	4	$537,392.75	0.17%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$120,267.78	0.04%	0
	DIRECT MORTGAGE LOANS, LLC	1	$149,900.00	0.05%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$145,748.52	0.05%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$401,807.26	0.13%	0
	E MORTGAGE MANAGEMENT, LLC	1	$150,000.00	0.05%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,000.00	0.04%	0
	EDWARD JONES MORTGAGE, LLC	1	$120,170.28	0.04%	0
	EMBRACE HOME LOANS, INC	2	$279,931.06	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$143,497.63	0.05%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$127,800.00	0.04%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$111,909.72	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,736.15	0.04%	0
	EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE	1	$124,443.63	0.04%	0
	F AND M BANK	1	$110,584.00	0.04%	0
	F+M BANK	1	$114,792.01	0.04%	0
	F+M BANK, A BANKING CORPORATION	1	$120,000.00	0.04%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$400,941.52	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,346,846.81	0.43%	0
	FEARON FINANCIAL, LLC	5	$654,523.29	0.21%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$254,369.97	0.08%	0
	FIRST ADVANTAGE BANK	1	$140,000.00	0.04%	0
	FIRST BANK	1	$118,470.44	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$143,500.00	0.05%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$121,860.30	0.04%	0
	FIRST FEDERAL SAVINGS BANK	1	$108,898.99	0.03%	0
	FIRST HOPE MORTGAGES, INC	1	$127,500.00	0.04%	0
	FIRST INDEPENDENCE BANK	1	$147,845.74	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$384,042.65	0.12%	0
	FIRST INTERNET BANK OF INDIANA	3	$417,944.74	0.13%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK	1	$120,000.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$134,792.43	0.04%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,200.00	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$117,000.00	0.04%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$129,800.00	0.04%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$145,500.00	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$127,300.00	0.04%	0
	FIRST NATIONAL BANK	1	$148,355.20	0.05%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$137,600.00	0.04%	0
	FIRST PRIORITY FINANCIAL INC	1	$124,443.75	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$120,456.16	0.04%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$111,008.75	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$137,565.10	0.04%	0
	FIRSTBANK	1	$133,450.00	0.04%	0
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$125,000.00	0.04%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,585.00	0.04%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$299,325.82	0.1%	0

	FLORIDA CAPITAL BANK, NA	2	$267,808.92	0.09%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$125,433.69	0.04%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$144,360.64	0.05%	0
	FOUNDATION FIRST BANK	1	$126,040.56	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$124,449.27	0.04%	0
	FRANKLIN LOAN CENTER	1	$123,444.87	0.04%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$142,363.64	0.05%	0
	FRONTIER STATE BANK	1	$137,090.00	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$110,710.07	0.04%	0
	GATEWAY BANK MORTGAGE, INC	3	$432,680.98	0.14%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,434.84	0.04%	0
	GEORGE MASON MORTGAGE, LLC	2	$268,798.48	0.09%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$134,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,343.75	0.05%	0
	GEORGETOWN MORTGAGE, LLC	1	$120,964.69	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,108.07	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$141,000.00	0.04%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$261,564.24	0.08%	0
	GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK	1	$141,368.10	0.04%	0
	GRAYSTONE MORTGAGE, LLC	1	$149,000.00	0.05%	0
	GREAT PLAINS MORTGAGE CO INC	1	$115,732.69	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$269,589.29	0.09%	0
	GREENPATH LENDING, LLC	1	$114,759.98	0.04%	0
	GROUP ONE MORTGAGE, INC	1	$139,383.19	0.04%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$148,000.00	0.05%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$123,312.50	0.04%	0
	GUARANTEED RATE, INC	4	$523,289.85	0.17%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$120,000.00	0.04%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$396,377.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$788,859.54	0.25%	0

	GUARANTY BOND BANK	1	$147,347.94	0.05%	0
	GVC MORTGAGE INC	1	$119,471.30	0.04%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$113,525.00	0.04%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$259,346.17	0.08%	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0
	HOME FINANCE OF AMERICA, INC	5	$626,320.88	0.2%	0
	HOME LOAN MORTGAGE COMPANY	2	$284,354.75	0.09%	0
	HOME MORTGAGE OF AMERICA, INC	1	$135,892.57	0.04%	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$119,466.00	0.04%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$118,000.00	0.04%	0
	HOMEOWNERS MORTAGE ENTERPRISES INC NMLS $449962	1	$136,800.00	0.04%	0
	HOMESERVICES LENDING, LLC	9	$1,179,416.74	0.38%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$126,500.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$513,900.00	0.16%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$141,347.13	0.04%	0
	HOMESTEAD FUNDING CORPORATION	2	$276,159.00	0.09%	0
	HOMESTEADTFUNDING CORP	1	$124,449.27	0.04%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$123,951.48	0.04%	0
	HOMETRUST MORTGAGE COMPANY	4	$510,282.90	0.16%	0
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$133,403.69	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$233,849.41	0.07%	0
	HUNTINGDON VALLEY BANK	1	$133,000.00	0.04%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$116,700.00	0.04%	0
	IAA CREDIT UNION	2	$291,696.14	0.09%	0
	IBERIABANK MORTGAGE COMPANY	5	$643,911.92	0.2%	0
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	$149,102.05	0.05%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$252,391.05	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$893,669.22	0.28%	0
	INLANTA MORTGAGE, INC	1	$124,082.53	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$130,417.04	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$278,530.86	0.09%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$150,000.00	0.05%	0

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$120,000.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$135,600.00	0.04%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$144,354.74	0.05%	0
	KCB BANK A CORPORATION	1	$140,000.00	0.04%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$139,383.19	0.04%	0
	KLEINBANK	1	$133,000.00	0.04%	0
	KLEINBANK DBA KLEINMORTGAGE	2	$273,377.00	0.09%	0
	KS MORTGAGE, A TEXAS CORPORATION	1	$122,443.75	0.04%	0
	LEADERONE FINANCIAL CORPORATION	1	$125,199.90	0.04%	0
	LEGACY TEXAS BANK A CORPORATION	1	$136,943.97	0.04%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$128,825.00	0.04%	0
	LEGACYTEXAS BANK , A CORPORATION	1	$133,890.60	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,923.81	0.04%	0
	LIVE WELL FINANCIAL, INC	1	$111,008.75	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$260,250.00	0.08%	0
	LOANDEPOT.COM	4	$535,819.60	0.17%	0
	LOANDEPOT.COM LLC	1	$129,000.00	0.04%	0
	LOANDEPOT.COM LLC	2	$260,259.51	0.08%	0
	LOANDEPOT.COM, LLC	2	$262,000.00	0.08%	0
	M + T BANK	2	$279,252.09	0.09%	0
	M&T BANK	1	$129,415.71	0.04%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$138,000.00	0.04%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$126,092.01	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$112,700.00	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$132,000.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$264,679.95	0.08%	0
	MCLEAN MORTGAGE CORPORATION	2	$269,753.69	0.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$124,439.32	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$388,417.04	0.12%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$139,383.19	0.04%	0
	MEGA CAPITAL FUNDING, INC	1	$135,000.00	0.04%	0
	MERIDIAN BANK	1	$124,443.74	0.04%	0
	MICHIGAN MUTUAL, INC	1	$145,754.99	0.05%	0
	MID AMERICA MORTGAGE, INC	1	$149,332.49	0.05%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$137,385.89	0.04%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$122,856.32	0.04%	0

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$134,000.00	0.04%	0
	MIDDLEBURG MORTGAGE	1	$140,500.00	0.04%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$138,978.78	0.04%	0
	MIDWEST BANK CENTRE A MISSOURI CORPORATION	1	$139,383.19	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$130,650.00	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$111,984.20	0.04%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$132,905.92	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	19	$2,476,840.86	0.79%	0
	MNET MORTGAGE CORP	1	$117,000.00	0.04%	0
	MONARCH BANK	6	$836,474.91	0.27%	0
	MORRIS BANK	1	$122,751.31	0.04%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$134,000.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$260,324.67	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$134,905.00	0.04%	0
	MORTGAGE EXPRESS, LLC	1	$128,000.00	0.04%	0
	MORTGAGE INVESTORS GROUP	10	$1,275,625.71	0.41%	0
	MORTGAGE NETWORK INC	1	$140,000.00	0.04%	0
	MORTGAGE NETWORK, INC	5	$625,851.66	0.2%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$265,000.00	0.08%	0
	MORTGAGE SERVICES III LLC	1	$128,997.59	0.04%	0
	MORTGAGE SERVICES III, LLC	14	$1,751,555.51	0.56%	0
	MOUNTAIN WEST BANK N A CORPORATION	1	$150,000.00	0.05%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$120,000.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	1	$114,400.00	0.04%	0
	NATIONAL BANK OF KANSAS CITY	1	$149,339.13	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$117,081.88	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$276,762.90	0.09%	0
	NETWORK FUNDING, LP	1	$131,816.67	0.04%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$147,914.08	0.05%	0
	NFM, INC., A MARYLAND CORPORATION	1	$141,550.00	0.05%	0
	NJ LENDERS CORP	1	$135,394.79	0.04%	0
	NOLA LENDING GROUP, LLC	1	$139,376.99	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$790,700.39	0.25%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$117,000.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$262,488.25	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$118,000.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$146,000.00	0.05%	0

	AN ARIZONA CORPORATION				
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$245,305.21	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$349,494.59	0.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$295,180.56	0.09%	0
	NTFN INC	3	$396,685.32	0.13%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,418.43	0.04%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$256,471.30	0.08%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$137,784.11	0.04%	0
	NTFN, INC	1	$127,420.00	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$143,359.20	0.05%	0
	NVR MORTGAGE FINANCE, INC	3	$405,377.65	0.13%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,000.00	0.04%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$121,200.00	0.04%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$140,800.00	0.04%	0
	ONE NEVADA CREDIT UNION	2	$240,209.19	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$279,200.00	0.09%	0
	PACOR MORTGAGE CORP	2	$272,000.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,383.19	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,800.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$276,762.89	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$143,352.78	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$135,920.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA CORPORATION	1	$125,000.00	0.04%	0
	PATRIOT BANK MORTGAGE INC	3	$400,506.54	0.13%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$146,600.00	0.05%	0
	PEOPLES HOME EQUITY, INC	1	$123,448.19	0.04%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$123,343.67	0.04%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$120,000.00	0.04%	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$127,800.00	0.04%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$130,000.00	0.04%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$246,892.57	0.08%	0
	PEOPLES NATIONAL BANK	1	$149,000.00	0.05%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$140,671.21	0.04%	0
		1	$130,671.74	0.04%	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$144,500.00	0.05%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$127,424.69	0.04%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$266,500.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	$145,000.00	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$378,500.00	0.12%	0
	PLAZA HOME MORTGAGE INC	1	$128,437.30	0.04%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	$1,760,139.23	0.56%	0
	PLEASANT VALLEY HOME MORTGGE CORPORATION	1	$120,750.00	0.04%	0
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION	1	$124,543.30	0.04%	0
	POTOMAC MORTGAGE GROUP, INC	1	$138,000.00	0.04%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$119,000.00	0.04%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$141,759.97	0.05%	0
	PREMIUM MORTGAGE CORP	2	$254,900.81	0.08%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$231,400.00	0.07%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$149,625.00	0.05%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$117,600.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,429,946.97	0.45%	0
	PRIMELENDING	1	$114,786.91	0.04%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$279,755.50	0.09%	0
	PRIMELENDING A PPLAINSCAPITAL COMPANY	1	$146,544.96	0.05%	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$137,872.77	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,894,163.94	0.6%	0
	PRIMESLENDING A PLAINSCAPITAL COMPANY	1	$112,276.28	0.04%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$133,291.86	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$126,000.00	0.04%	0
	PROGRESS BANK + TRUST	1	$142,357.28	0.05%	0
	PROSPERITY BANK	1	$129,823.87	0.04%	0
	PROSPERITY MORTGAGE COMPANY	6	$767,010.00	0.24%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$515,910.65	0.16%	0
	REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$142,668.14	0.05%	0
	REGENCY MORTGAGE CORPORATION	2	$285,138.17	0.09%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$134,000.00	0.04%	0
		3	$389,429.37	0.12%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$233,001.59	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	$138,776.71	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$120,367.34	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	3	$380,334.80	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,635.17	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$506,352.52	0.16%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,000.00	0.04%	0
	RESMAC, INC	2	$229,716.00	0.07%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$135,000.00	0.04%	0
	RICHLAND STATE BANK	1	$134,922.92	0.04%	0
	RIVER VALLEY BANCORP, INC	1	$120,500.00	0.04%	0
	RMC MORTGAGE CORPORATION	1	$127,360.99	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$149,325.82	0.05%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,294.92	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	5	$672,878.05	0.21%	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL	1	$139,000.00	0.04%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$135,500.00	0.04%	0
	ROYAL UNITED MORTGAGE LLC	3	$382,103.40	0.12%	0
	RP FUNDING, INC	2	$263,100.00	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$147,347.94	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$139,850.00	0.04%	0
	SCBT	3	$415,600.00	0.13%	0
	SEACOAST NATIONAL BANK	2	$270,154.47	0.09%	0
	SECKEL CAPITAL, LLC	2	$240,470.44	0.08%	0
	SECURITY HOME MORTGAGE LLC	1	$150,000.00	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$262,577.15	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$394,701.40	0.13%	0
	SFMC, LP	1	$130,555.83	0.04%	0
	SIMMONS FIRST NATIONAL BANK	1	$119,200.00	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$124,449.27	0.04%	0
	SOUTHERN COMMUNITY BANK	1	$121,457.10	0.04%	0
	SOUTHERN FIRST BANK	1	$149,325.82	0.05%	0
	SOUTHSIDE BANK	2	$263,565.00	0.08%	0
	SPIRITBANK	1	$128,249.45	0.04%	0
	SPIRITBANK A CORPORATION	1	$141,374.37	0.04%	0

	SPIRITBANK, A CORPORATION	1	$134,391.75	0.04%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$138,900.00	0.04%	0
	SUBURBAN MORTGAGE, INC	1	$150,000.00	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC	3	$385,735.00	0.12%	0
	SUMMIT BANK , A CORPORATION	1	$149,332.49	0.05%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$129,421.50	0.04%	0
	SUMMIT COMMUNITY BANK	1	$142,817.98	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$147,582.32	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$274,021.42	0.09%	0
	SYNOVUS MORTGAGE CORP	4	$497,760.38	0.16%	0
	THE BANK, NA	1	$148,000.00	0.05%	0
	THE BUSINESS BANK	2	$258,818.36	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$264,859.20	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$133,000.00	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$392,448.19	0.12%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$398,367.39	0.13%	0
	THE F AND M BANK AND TRUST COMPANY	1	$119,471.30	0.04%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$128,420.20	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$234,357.48	0.07%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$129,000.00	0.04%	0
	THE PEOPLES BANK	1	$122,452.65	0.04%	0
	TIDELANDS BANK	1	$128,811.45	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$125,750.00	0.04%	0
	TOTAL MEDIA MANAGEMENT, LLC	1	$127,650.00	0.04%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$127,000.00	0.04%	0
	TOWNE MORTGAGE COMPANY	1	$138,574.36	0.04%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$237,239.55	0.08%	0
	TRADITIONS BANK	1	$111,506.55	0.04%	0
	TRIDENT MORTGAGE CO., LP	3	$417,694.64	0.13%	0
	TROY BANK AND TRUST COMPANY	1	$134,399.25	0.04%	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$128,809.00	0.04%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$126,534.00	0.04%	0
	UNION MORTGAGE GROUP, INC	1	$126,759.42	0.04%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$126,932.61	0.04%	0
	UNION NATIONAL MORTGAGE CO	1	$128,000.00	0.04%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$267,474.44	0.09%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$144,400.00	0.05%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$146,750.58	0.05%	0

		UNITY BANK, NJ BANKING CORPORATION	1	$150,000.00	0.05%	0
		UNIV OF IL EMPLOEE'S CREDIT UNION	1	$139,350.43	0.04%	0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$113,660.94	0.04%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$267,019.25	0.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$146,940.57	0.05%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,735.37	0.04%	0
		UNIVERSAL LENDING CORPORATION	4	$491,879.48	0.16%	0
		UNIVERSITY LENDING GROUP LLC	1	$136,800.00	0.04%	0
		UNIVERSITY LENDING GROUP, LLC	2	$290,000.00	0.09%	0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$114,991.13	0.04%	0
		USA DIRECT FUNDING A CORPORATION	1	$138,984.95	0.04%	0
		VALLEY BANK AN ILLINOIS CORPORATION	1	$119,067.78	0.04%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$127,000.00	0.04%	0
		VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$133,403.70	0.04%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$258,215.67	0.08%	0
		VERITAS FUNDING, LLC	2	$236,400.00	0.08%	0
		VICTORIAN FINANCE, LLC	1	$139,383.19	0.04%	0
		WALLICK + VOLK, INC	1	$143,608.00	0.05%	0
		WALLICK AND VOLK, INC	2	$279,000.00	0.09%	0
		WATERSTONE MORTGAGE CORP	1	$120,000.00	0.04%	0
		WELLS FARGO BANK, N.A	1,589	$207,783,370.28	66.09%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$112,700.00	0.04%	0
		WHITNEY BANK	1	$133,950.00	0.04%	0
		WHITNEY BANK, LOUISIANA CORP	1	$125,041.07	0.04%	0
		WILLAMETTE VALLEY BANK	1	$115,000.00	0.04%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$259,550.00	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$135,340.00	0.04%	0
		WISCONSIN MORTGAGE CORPORATION	2	$268,601.98	0.09%	0
		WORTHINGTON FEDERAL BANK	3	$369,031.15	0.12%	0
		WR STARKEY MORTGAGE, LLP	2	$249,417.74	0.08%	0
		Unavailable	7	$922,155.24	0.17%	0
Total			**2,404**	**$314,397,462.80**	**100%**	**0**
3138WVWV9		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$161,990.28	0.1%	0
		4TRUST MORTGAGE, INC	2	$314,200.00	0.19%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$171,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	3	$488,573.00	0.29%	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$167,400.00	0.1%	0
	ACCUNET MORTGAGE LLC, A WISCONSINLIMIED LIABILITY COMPANY	1	$165,800.00	0.1%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$173,104.11	0.1%	0
	ADVANTAGE ONE MORTGAGE, INC	1	$170,239.04	0.1%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.09%	0
	ALERUS FINANCIAL, NA	1	$168,041.32	0.1%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$157,097.78	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$152,000.00	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$167,252.40	0.1%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$151,323.60	0.09%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$168,000.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$154,555.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$152,000.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	1	$160,300.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$348,235.58	0.21%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$327,528.49	0.19%	0
	ANCHOR BANK, N.A	1	$161,279.10	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	$160,036.59	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	$155,298.85	0.09%	0
	BANCFIRST	1	$154,310.24	0.09%	0
	BANK OF ENGLAND	1	$156,000.00	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	$168,199.40	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$160,482.66	0.09%	0
	BANKERS MORTGAGE CENTER, INC	1	$151,316.83	0.09%	0
	BANKPLUS	3	$501,334.51	0.3%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$162,765.14	0.1%	0
	BNC NATIONAL BANK	1	$165,000.00	0.1%	0
	BOFI FEDERAL BANK	3	$479,081.79	0.28%	0
	BRAND MORTGAGE GROUP, LLC	1	$164,000.00	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$164,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	$162,000.00	0.1%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	0.09%	0
		1	$171,349.32	0.1%	0

	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY				
	CAPITAL CENTER, LLC	4	$629,005.16	0.37%	0
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	$156,800.00	0.09%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$151,200.00	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,287.99	0.09%	0
	CENTENNIAL BANK	1	$168,846.68	0.1%	0
	CENTENNIAL BANK A CORPORATION	1	$155,200.00	0.09%	0
	CENTURY LENDING COMPANY	1	$154,500.00	0.09%	0
	CENTURY MORTGAGE COMPANY	1	$173,331.63	0.1%	0
	CHARTERWEST NATIONAL BANK	2	$325,089.01	0.19%	0
	CHURCHILL MORTGAGE CORPORATION	2	$340,697.97	0.2%	0
	CITIZENS BANK, N.A	1	$160,556.46	0.09%	0
	CITIZENS BANK, NA	1	$164,900.00	0.1%	0
	CLM MORTGAGE, LLC	1	$153,327.64	0.09%	0
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	$153,314.70	0.09%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$156,294.35	0.09%	0
	CORNERSTONE MORTGAGE, INC	2	$317,586.27	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$162,580.53	0.1%	0
	DE CAPITAL MORTGAGE, LLC	2	$334,243.49	0.2%	0
	DELTA TRUST MORTGAGE, INC	1	$154,000.00	0.09%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$165,750.00	0.1%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$159,287.99	0.09%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$155,402.79	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	$484,847.01	0.29%	0
	DISCOVER HOME LOANS, INC	1	$149,822.53	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$173,000.00	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$171,226.94	0.1%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,000.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$174,221.24	0.1%	0
	EAGLEBANK	1	$171,077.60	0.1%	0
	EDWARD JONES MORTGAGE, LLC	1	$160,817.89	0.1%	0
	EMBRACE HOME LOANS, INC	2	$329,519.77	0.19%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,435.73	0.1%	0
	FAIRFIELD COUNTY BANK	1	$171,533.26	0.1%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$494,317.28	0.29%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,792.11	0.09%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$168,745.72	0.1%	0
	FEARON FINANCIAL, LLC	1	$159,000.00	0.09%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$163,270.20	0.1%	0
	FEDERATED MORTGAGE CORP	1	$161,179.55	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,305.80	0.09%	0
	FIRST FINANCIAL BANK	1	$169,500.00	0.1%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$164,065.74	0.1%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$171,234.59	0.1%	0
	FIRST HOPE MORTGAGES, INC	1	$168,040.42	0.1%	0
	FIRST INDEPENDENCE BANK	1	$150,800.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA	1	$162,700.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$325,000.00	0.19%	0
	FIRST NATIONAL BANK	1	$162,964.25	0.1%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$167,252.40	0.1%	0
	FIRST PLACE BANK	1	$160,617.75	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$172,140.00	0.1%	0
	FIRST SOUTH BANK	1	$156,200.00	0.09%	0
	FIRST STATE BANK	1	$159,302.10	0.09%	0
	FOUNDATION FIRST BANK A STATE CHARTERD BANK	1	$164,265.74	0.1%	0
	FRANKLIN SYNERGY BANK	1	$173,482.28	0.1%	0
	FT MORTGAGE A KANSAS CORPORATION	1	$152,575.00	0.09%	0
	GATEWAY BANK MORTGAGE INC	1	$174,128.98	0.1%	0
	GATEWAY BANK MORTGAGE, INC	2	$323,045.02	0.19%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,287.99	0.09%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,527.15	0.09%	0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	$154,443.85	0.09%	0
	GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION	1	$170,231.44	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$158,000.00	0.09%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$165,115.94	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$164,000.00	0.1%	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$167,950.00	0.1%	0
	GUARANTEED RATE, INC	1	$170,000.00	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$155,000.00	0.09%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$152,627.76	0.09%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$163,277.45	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$480,024.93	0.28%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$151,500.00	0.09%	0
	HOME FINANCE OF AMERICA, INC	1	$160,000.00	0.09%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$159,878.17	0.09%	0
	HOME MORTGAGE OF AMERICA, INC	1	$173,440.61	0.1%	0
	HOMEBANC, N.A	2	$346,300.00	0.2%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$160,075.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$155,359.79	0.09%	0
	HOMESERVICES LENDING, LLC	3	$480,400.00	0.28%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$154,600.00	0.09%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,000.00	0.1%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,294.35	0.09%	0
	HOMESTEAD FUNDING CORPORATION	1	$170,729.18	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	$153,995.66	0.09%	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$169,243.49	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	$171,000.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$670,753.91	0.4%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$639,828.85	0.38%	0
	INFINITY FINANCIAL GROUP INC	1	$158,560.10	0.09%	0
	INTERBANK MORTGAGE COMPANY	2	$333,480.90	0.2%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$167,252.39	0.1%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$158,750.00	0.09%	0
	JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$153,307.84	0.09%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$170,487.93	0.1%	0
	KANSAS STATE BANK OF MANHATTAN	1	$154,850.00	0.09%	0
	KEY MORTGAGE SERVICES, INC	1	$160,000.00	0.09%	0
	KIRKWOOD BANK + TRUST COMPANY	1	$151,814.48	0.09%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$159,000.00	0.09%	0
		1	$158,783.12	0.09%	0

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)				
	LOANDEPOT.COM	4	$649,871.93	0.38%	0
	LOANDEPOT.COM LLC	2	$332,274.65	0.2%	0
	LOANDEPOT.COM, LLC	4	$658,760.05	0.39%	0
	LOANSTARR MORTGAGE, A TEXAS CORP	1	$154,839.78	0.09%	0
	MAIN STREET BANK	1	$160,000.00	0.09%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,243.49	0.1%	0
	MARQUETTE BANK	1	$172,000.00	0.1%	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$174,000.00	0.1%	0
	MCLEAN MORTGAGE CORPORATION	1	$172,023.34	0.1%	0
	MERIDIAN BANK	1	$168,240.42	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	$165,000.00	0.1%	0
	MILITARY FAMILY HOME LOANS, LLC	13	$2,082,862.16	1.23%	0
	MNET MORTGAGE CORP	1	$170,000.00	0.1%	0
	MORTGAGE INVESTORS GROUP	3	$490,993.45	0.29%	0
	MORTGAGE NETWORK, INC	6	$980,618.96	0.58%	0
	MORTGAGE RESOURCES, INC	1	$170,000.00	0.1%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$160,000.00	0.09%	0
	MORTGAGE SERVICES III, LLC	6	$965,060.03	0.57%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$164,273.04	0.1%	0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$169,135.92	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$162,000.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	1	$153,000.00	0.09%	0
	NETWORK FUNDING LP	1	$149,425.37	0.09%	0
	NETWORK FUNDING, LP	1	$158,302.10	0.09%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$165,700.00	0.1%	0
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$156,799.12	0.09%	0
	NORTHPOINTE BANK	1	$170,239.04	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$162,851.98	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,250.00	0.1%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$161,000.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	$160,728.56	0.1%	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$163,262.22	0.1%	0
	OAKSTAR BANK, MISSOURI CORPORATION	1	$168,000.00	0.1%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$166,503.01	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$152,042.35	0.09%	0

	INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$157,296.89	0.09%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$157,296.89	0.09%	0
	PEOPLES BANK OF ALABAMA	1	$155,700.00	0.09%	0
	PEOPLES HOME EQUITY, INC	1	$152,295.78	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,287.99	0.09%	0
	PLATINUM MORTGAGE, INC	3	$505,020.71	0.3%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$321,592.45	0.19%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$170,918.33	0.1%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$151,000.00	0.09%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$504,022.33	0.3%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$162,274.65	0.1%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$337,520.00	0.2%	0
	PRESIDENTIAL BANK F.S.B	1	$160,000.00	0.09%	0
	PRIMARY CAPITAL ADVISORS LC	1	$152,000.00	0.09%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$160,000.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$635,599.59	0.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$787,032.52	0.47%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$150,365.42	0.09%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$155,000.00	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704)	1	$174,221.24	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$160,918.02	0.1%	0
	PROSPERITY MORTGAGE COMPANY	2	$318,780.88	0.19%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$174,022.13	0.1%	0
	R P FUNDING, INC	1	$174,400.00	0.1%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,173.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC	1	$166,754.62	0.1%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$157,389.41	0.09%	0
	REPUBLIC BANK & TRUST	1	$150,079.16	0.09%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$329,418.95	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	$155,298.85	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,502.44	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$163,300.00	0.1%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,239.05	0.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$172,211.05	0.1%	0

	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	$166,720.00	0.1%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	$165,000.00	0.1%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$484,751.06	0.29%	0
	ROCKWOOD BANK	1	$152,000.00	0.09%	0
	RP FUNDING, INC	1	$175,000.00	0.1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$169,542.16	0.1%	0
	SAVANNAH RIVER BANKING COMPANY	1	$152,000.00	0.09%	0
	SEACOAST NATIONAL BANK	1	$157,289.86	0.09%	0
	SECKEL CAPITAL, LLC	1	$175,000.00	0.1%	0
	SECURITY MORTGAGE FUNDING CORPORATIION	1	$165,572.28	0.1%	0
	SFMC, LP	1	$166,791.00	0.1%	0
	SIRVA MORTGAGE, INC	1	$154,502.44	0.09%	0
	STANDARD PACIFIC MORTGAGE INC	1	$150,619.98	0.09%	0
	STATEWIDE MORTGAGE	1	$160,290.66	0.09%	0
	STERLING NATIONAL BANK	1	$154,509.35	0.09%	0
	STONE MORTGAGE CORPORATION	1	$159,287.99	0.09%	0
	SUMMIT BANK	1	$150,520.42	0.09%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$325,690.87	0.19%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$151,000.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$164,265.74	0.1%	0
	THE BUSINESS BANK	1	$154,509.35	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$328,531.48	0.19%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$169,235.92	0.1%	0
	THE FEDERAL SAVINGS BANK	1	$148,904.42	0.09%	0
	THE LENDING PARTNERS LLC	1	$162,782.00	0.1%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$150,576.93	0.09%	0
	TRIDENT MORTGAGE COMPANY LP	1	$168,247.94	0.1%	0
	UNION NATIONAL MORTGAGE CO	1	$167,252.40	0.1%	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$162,274.65	0.1%	0
	UNITED SAVINGS BANK	1	$174,221.24	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$330,517.75	0.2%	0
	UNIVERSITY LENDING GROUP LLC	1	$164,900.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	$171,615.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,871.14	0.09%	0
	USA DIRECT FUNDING A CORPORATION	1	$154,310.24	0.09%	0
	VAN DYK MORTGAGE CORPORATION	1	$151,050.00	0.09%	0

		VERITAS FUNDING LLC	1	$156,102.24	0.09%	0
		VERITAS FUNDING, LLC	2	$329,516.44	0.19%	0
		VICTORIAN FINANCE, LLC	1	$169,500.00	0.1%	0
		WALLICK AND VOLK, INC	1	$158,000.00	0.09%	0
		WATERSTONE MORTGAGE CORP	1	$164,265.74	0.1%	0
		WELLS FARGO BANK, N.A	697	$113,637,133.10	67.2%	0
		WHITNEY BANK LOUISIANA CORPORATION	1	$158,780.26	0.09%	0
		WILLAMETTE VALLEY BANK	1	$173,414.44	0.1%	0
		WORTHINGTON FEDERAL BANK	2	$316,300.00	0.19%	0
		Unavailable	3	$495,039.97	0.4%	0
Total			**1,039**	**$169,097,336.65**	**100%**	**0**
3138WVWW7		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$270,789.60	0.05%	0
		4TRUST MORTGAGE, INC	2	$483,400.00	0.08%	0
		ACADEMY MORTGAGE CORPORATION	2	$691,694.54	0.12%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$613,484.06	0.1%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	2	$421,150.00	0.07%	0
		ACOPIA, LLC, A CORPORATION	1	$382,946.98	0.07%	0
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$223,988.73	0.04%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$470,768.05	0.08%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$879,561.61	0.15%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$365,858.39	0.06%	0
		AMB, INC	1	$248,876.37	0.04%	0
		AMERICAN FEDERAL MORTGAGE CORP	3	$818,000.00	0.14%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,598,275.10	0.27%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$268,786.47	0.05%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$414,682.26	0.07%	0
		AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	2	$449,968.46	0.08%	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	$694,663.71	0.12%	0
		AMERICAN NATIONAL BANK	1	$412,500.00	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,000.00	0.04%	0
		AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$248,791.53	0.04%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,281,091.72	0.22%	0
		AMERICASH, A CALIFORNIA CORPORATION	3	$1,095,207.50	0.19%	0
		AMERISAVE MORTGAGE CORPORATION	12	$3,300,590.73	0.56%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	$216,621.98	0.04%	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,509,888.27	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	$434,090.14	0.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	$5,091,255.24	0.87%	0
	ANCHOR BANK N.A	1	$232,400.00	0.04%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$230,900.00	0.04%	0
	ANCHOR FUNDING, INC	1	$282,723.54	0.05%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$222,017.50	0.04%	0
	ARLINGTON BANK (THE)	1	$264,000.00	0.05%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$263,808.94	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$245,911.76	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,084,423.33	0.19%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,465,439.61	0.25%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$317,000.00	0.05%	0
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	$513,127.41	0.09%	0
	AVEX FUNDING CORPORATION	2	$950,750.23	0.16%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$1,160,586.61	0.2%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	$4,799,895.87	0.82%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$363,532.13	0.06%	0
	BANK INDEPENDENT A ALABAMA BANKING CORPORATION	1	$206,567.38	0.04%	0
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$177,199.96	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$182,700.00	0.03%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$409,623.48	0.07%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$207,930.64	0.04%	0
	BANKPLUS	2	$635,132.49	0.11%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$187,155.02	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$583,665.63	0.1%	0
	BAY EQUITY LLC	3	$1,364,989.57	0.23%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$533,638.48	0.09%	0
	BERKSHIRE BANK	5	$1,558,683.79	0.27%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$527,617.89	0.09%	0
	BOFI FEDERAL BANK	4	$1,246,038.79	0.21%	0
	BRAND MORTGAGE GROUP, LLC	1	$249,600.00	0.04%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	0.07%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$197,902.82	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	1	$505,545.03	0.09%	0
	CALIBER FUNDING, LLC	2	$549,076.36	0.09%	0
	CAPITAL CENTER L.L.C	1	$190,457.17	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$310,398.60	0.05%	0
	CAPITAL CENTER, L.L.C	1	$342,000.00	0.06%	0
	CAPITAL CENTER, LLC	12	$3,551,047.66	0.61%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.04%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$385,900.00	0.07%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$591,805.65	0.1%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$522,686.95	0.09%	0
	CBC NATIONAL BANK	4	$1,246,100.45	0.21%	0
	CENTENNIAL BANK, A CORPORATION	2	$581,101.09	0.1%	0
	CENTRAL NATIONAL BANK	1	$199,101.10	0.03%	0
	CENTURY LENDING COMPANY	2	$737,591.49	0.13%	0
	CHARTERWEST NATIONAL BANK	1	$318,561.74	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$264,728.49	0.05%	0
	CHICAGO MORTGAGE SOLUTIONS	1	$255,309.56	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	2	$470,600.00	0.08%	0
	CITY BANK MORTGAGE	2	$430,261.87	0.07%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$189,400.00	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$182,400.00	0.03%	0
	COMPASS MORTGAGE, INC	1	$263,000.00	0.04%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$201,600.00	0.03%	0
	CS FINANCIAL, INC	1	$341,488.80	0.06%	0
	CS FINANCIAL, INC., A CORPORATION	1	$283,685.17	0.05%	0
	DE CAPITAL MORTGAGE, LLC	4	$1,364,695.58	0.23%	0
	DELTA TRUST MORTGAGE, INC	1	$177,316.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$319,656.80	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	$215,989.83	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	$240,581.80	0.04%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$246,000.00	0.04%	0
	DISCOVER HOME LOANS, INC	1	$224,500.00	0.04%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	$204,078.62	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$234,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	$866,822.87	0.15%	0

	CORPORATION				
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$215,029.18	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$492,775.20	0.08%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$447,617.38	0.08%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,775.18	0.05%	0
	E MORTGAGE MANAGEMENT, LLC	1	$298,500.00	0.05%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$344,250.00	0.06%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$410,982.79	0.07%	0
	EAGLEBANK	1	$622,744.16	0.11%	0
	EMBRACE HOME LOANS, INC	3	$749,879.64	0.13%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,000.00	0.03%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$377,346.33	0.06%	0
	F AND B ACQUISITION GROUP, LLC	1	$181,000.00	0.03%	0
	F&M BANK, A BANKING CORPORATION	1	$215,606.03	0.04%	0
	FAIRFIELD COUNTY BANK	1	$177,195.32	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$631,680.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,360,097.27	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$194,123.57	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$189,146.04	0.03%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$362,490.13	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,050.54	0.03%	0
	FEARON FINANCIAL, LLC	4	$859,744.21	0.15%	0
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$230,957.27	0.04%	0
	FEDERATED MORTGAGE CORP	1	$178,195.48	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$384,000.00	0.07%	0
	FINANCIAL FEDERAL BANK	2	$433,809.85	0.07%	0
	FIRST AMERICAN BANK	1	$259,015.00	0.04%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$237,000.00	0.04%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$246,646.72	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	1	$228,975.35	0.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$219,975.00	0.04%	0
	FIRST HOPE MORTGAGES, INC	1	$262,813.44	0.04%	0

	FIRST INDEPENDENCE BANK	2	$377,151.57	0.06%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$293,674.11	0.05%	0
	FIRST INTERNET BANK OF INDIANA	1	$349,775.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$579,346.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$2,109,840.55	0.36%	0
	FIRST NATIONAL BANK	2	$675,948.21	0.12%	0
	FIRST NATIONAL COMMUNITY BANK	1	$175,208.96	0.03%	0
	FIRST PRIORITY FINANCIAL INC	2	$699,711.91	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,804,541.06	0.48%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON	1	$293,674.11	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$400,193.19	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,562,539.68	0.44%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION	1	$356,000.00	0.06%	0
	FIRST SECURITY BANCORP	1	$320,000.00	0.05%	0
	FIRST SECURITY BANK	1	$268,800.00	0.05%	0
	FIRST STATE BANK	1	$598,325.54	0.1%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$264,000.00	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$226,975.24	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$441,731.59	0.08%	0
	FIRSTRUST MORTGAGE, INC	1	$229,081.82	0.04%	0
	FIRSTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	$178,976.28	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$258,853.57	0.04%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$342,000.00	0.06%	0
	FRANKLIN LOAN CENTER	1	$273,750.00	0.05%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$707,449.60	0.12%	0
	GATEWAY BANK MORTGAGE, INC	2	$624,300.00	0.11%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,011.19	0.04%	0
	GEORGE MASON MORTGAGE, LLC	4	$1,584,301.44	0.27%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$414,130.26	0.07%	0
		3	$1,012,843.93	0.17%	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,991,249.80	0.34%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$177,207.88	0.03%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	$797,841.74	0.14%	0
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	$178,812.50	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	$415,161.31	0.07%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.03%	0
	GOODMORTGAGE.COM	1	$184,483.60	0.03%	0
	GRAND BANK FOR SAVINGS, FSB	1	$300,000.00	0.05%	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$348,832.20	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$399,611.35	0.07%	0
	GUARANTEE MORTGAGE CORPORATION	1	$447,001.93	0.08%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$210,000.00	0.04%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$306,629.40	0.05%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$597,356.51	0.1%	0
	GUARANTEED RATE, INC	7	$2,389,000.06	0.41%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$864,926.99	0.15%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$638,261.49	0.11%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$1,050,076.94	0.18%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$579,802.32	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,280,010.77	0.39%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$348,442.49	0.06%	0
	GUARANTEED RATE, INC.. A DELAARE CORPORATION	1	$185,000.00	0.03%	0
	GUARANTY BOND BANK, N.A	1	$198,200.12	0.03%	0
	GUARDHILL FINANCIAL CORP	1	$528,250.60	0.09%	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$535,629.67	0.09%	0
	HALLMARK HOME MORTGAGE, LLC	1	$243,750.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$415,125.78	0.07%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$232,948.28	0.04%	0

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$242,000.00	0.04%	0
	HFA MORTGAGE SERVICES	2	$520,684.28	0.09%	0
	HOME FINANCE OF AMERICA, INC	7	$1,428,274.09	0.24%	0
	HOME LOAN MORTGAGE COMPANY	7	$2,043,164.08	0.35%	0
	HOMEBANC, N.A	1	$350,000.00	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.04%	0
	HOMESERVICES LENDING, LLC	10	$3,057,912.04	0.52%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$266,000.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$447,880.92	0.08%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$186,890.22	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	$308,000.00	0.05%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$191,000.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$400,550.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$237,378.28	0.04%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$196,000.00	0.03%	0
	IBERIABANK MORTGAGE COMPANY	3	$822,181.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$530,425.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,152,949.13	0.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$234,939.28	0.04%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$275,000.00	0.05%	0
	INTERBANK MORTGAGE COMPANY	4	$1,531,727.62	0.26%	0
	INTERCOASSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$269,000.00	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$619,232.08	0.11%	0
	INVESTAR BANK	1	$187,280.00	0.03%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$340,000.00	0.06%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$282,723.54	0.05%	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$505,784.14	0.09%	0
	JERSEY MORTGAGE COMPANY	3	$685,846.18	0.12%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$278,200.00	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$479,883.38	0.08%	0
		1	$227,930.13	0.04%	0

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION				
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$364,500.00	0.06%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$487,961.49	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$352,424.69	0.06%	0
	KWIK MORTGAGE CORPORATION	1	$448,017.38	0.08%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$199,101.09	0.03%	0
	LEGACY STATE BANK	1	$273,630.21	0.05%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.05%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$509,698.79	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$643,585.47	0.11%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	$577,312.31	0.1%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	$648,074.05	0.11%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	$268,544.60	0.05%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$199,101.10	0.03%	0
	LOANDEPOT.COM	1	$328,700.00	0.06%	0
	LOANDEPOT.COM LLC	1	$470,767.42	0.08%	0
	LOANDEPOT.COM LLC	2	$835,015.20	0.14%	0
	LOANDEPOT.COM, LLC	3	$733,219.92	0.13%	0
	M & T BANK	2	$412,500.00	0.07%	0
	M + T BANK	2	$591,874.15	0.1%	0
	M AND T BANK	1	$228,986.66	0.04%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$262,840.00	0.04%	0
	MANN MORTGAGE, LLC	1	$387,000.00	0.07%	0
	MARQUETTE BANK	1	$177,200.00	0.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$488,793.18	0.08%	0
	MB FINANCIAL BANK N.A., A NATIONAL BANK	1	$251,000.00	0.04%	0
	MB FINANCIAL BANK NA	1	$219,528.52	0.04%	0
	MCLEAN MORTGAGE CORPORATION	2	$696,853.82	0.12%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,918.65	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,094,967.78	0.19%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$409,477.30	0.07%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$188,000.00	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$345,000.00	0.06%	0
		1	$364,000.00	0.06%	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)				
	MEGA CAPITAL FUNDING, INC	1	$249,871.87	0.04%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	$296,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$303,629.16	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$317,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$373,331.24	0.06%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$361,151.80	0.06%	0
	MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.07%	0
	MNET MORTGAGE CORP	2	$518,447.72	0.09%	0
	MONARCH BANK	3	$964,197.33	0.16%	0
	MONARCH BANK A CORPORATION	1	$197,244.29	0.03%	0
	MORTGAGE 1 INC	2	$538,401.57	0.09%	0
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING	1	$212,000.00	0.04%	0
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	$195,153.60	0.03%	0
	MORTGAGE 1 INCORPORATION	1	$339,616.68	0.06%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$277,746.02	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$507,423.57	0.09%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$307,000.00	0.05%	0
	MORTGAGE CORPORATION OF AMERICA	1	$399,934.17	0.07%	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$277,239.62	0.05%	0
	MORTGAGE EXPRESS, LLC	1	$398,202.18	0.07%	0
	MORTGAGE INVESTORS GROUP	3	$836,341.89	0.14%	0
	MORTGAGE MASTER, INC	2	$438,411.43	0.07%	0
	MORTGAGE NETWORK INC	1	$268,822.58	0.05%	0
	MORTGAGE NETWORK, INC	4	$1,286,776.55	0.22%	0
	MORTGAGE ONE SOLUTIONS INC	1	$410,148.24	0.07%	0
	MORTGAGE SERVICES III LLC	1	$275,547.65	0.05%	0
	MORTGAGE SERVICES III, LLC	12	$4,537,101.58	0.78%	0
	NATIONAL BANK OF KANSAS CITY	1	$201,200.00	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	2	$417,880.30	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$252,880.92	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$358,413.91	0.06%	0
	NETWORK FUNDING, LP	1	$181,600.00	0.03%	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,512.79	0.03%	0

	NJ LENDERS CORP	3	$817,208.04	0.14%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,155,200.80	0.2%	0
	NORTHWEST MORTGAGE GROUP, INC	2	$432,262.45	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$490,788.40	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$411,364.44	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$198,200.00	0.03%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$326,250.00	0.06%	0
	NVR MORTGAGE FINANCE, INC	1	$268,549.60	0.05%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$316,819.61	0.05%	0
	OAKSTAR BANK, A MISSOURI CORP	1	$320,000.00	0.05%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$297,656.13	0.05%	0
	ODYSSEY FUNDING LLC	1	$359,000.00	0.06%	0
	ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION	1	$240,912.32	0.04%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$563,879.34	0.1%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$193,000.00	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$616,800.06	0.11%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$414,500.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$264,500.00	0.05%	0
	PACIFIC UNION FINANCIAL	1	$201,653.01	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$622,744.16	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$318,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$401,250.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$455,600.00	0.08%	0
	PATRIOT BANK MORTGAGE INC	1	$237,428.05	0.04%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$243,721.46	0.04%	0
	PEOPLES BANK OF COMMERCE	1	$285,975.00	0.05%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,105.60	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$205,434.43	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$189,146.03	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$224,008.98	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$446,045.86	0.08%	0

	PINNACLE MORTGAGE INC	1	$245,000.00	0.04%	0
	PINNACLE MORTGAGE, INC	5	$1,452,168.50	0.25%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	$527,497.46	0.09%	0
	PLATINUM MORTGAGE, INC	7	$1,550,762.46	0.27%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$218,000.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$198,852.21	0.03%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$441,000.00	0.08%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$826,036.56	0.14%	0
	POINT MORTGAGE FINANCIAL	1	$308,000.00	0.05%	0
	POLI MORTGAGE GROUP, INC	2	$789,640.85	0.13%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$484,875.74	0.08%	0
	POTOMAC MORTGAGE GROUP, INC	2	$679,125.78	0.12%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	$1,099,036.42	0.19%	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$497,967.51	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,253,224.10	0.39%	0
	PREMIUM MORTGAGE CORP	1	$340,462.86	0.06%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$195,500.00	0.03%	0
	PRESIDENTIAL BANK F.S.B	2	$538,417.33	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,115,450.96	0.36%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,270,255.41	0.22%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$307,700.00	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	$622,218.73	0.11%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$187,500.00	0.03%	0
	PROSPERITY BANK	1	$265,588.15	0.05%	0
	PROSPERITY MORTGAGE COMPANY	8	$1,882,079.20	0.32%	0
	PULASKI BANK	2	$541,699.77	0.09%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$207,065.13	0.04%	0
	R P FUNDING INC	1	$318,561.74	0.05%	0
	R P FUNDING, INC	1	$174,412.55	0.03%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$506,734.94	0.09%	0
	REGENCY MORTGAGE CORPORATION	2	$439,998.23	0.08%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$457,625.58	0.08%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$285,616.29	0.05%	0

	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$236,000.00	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$266,000.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$195,952.32	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$988,313.42	0.17%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$503,792.87	0.09%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$301,000.00	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$190,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$297,538.90	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$264,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$512,000.00	0.09%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$812,506.87	0.14%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$493,472.05	0.08%	0
	RESMAC INC A CORPORATION	1	$297,158.37	0.05%	0
	RESMAC, INC., A CORPORATION	1	$245,889.84	0.04%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$216,124.23	0.04%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$393,000.00	0.07%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$302,089.00	0.05%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$432,944.88	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,433,568.85	0.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0
	RP FUNDING, INC	1	$206,078.85	0.04%	0
	RYLAND MORTGAGE COMPANY	1	$274,438.00	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$282,224.18	0.05%	0
	SCBT	3	$885,908.75	0.15%	0
	SEACOAST NATIONAL BANK	2	$494,553.55	0.08%	0
	SECKEL CAPITAL, LLC	1	$248,876.37	0.04%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$332,897.02	0.06%	0
	SECURITY HOME MORTGAGE LLC	1	$405,000.00	0.07%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$205,870.53	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$335,734.21	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$190,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$521,862.98	0.09%	0

	SIOUX FALLS FEDERAL CREDIT UNION	2	$543,643.76	0.09%	0
	SIRVA MORTGAGE, INC	5	$1,620,772.79	0.28%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$518,727.44	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$183,173.01	0.03%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$260,092.53	0.04%	0
	SOUTHERN TRUST MORTGAGE LLC	1	$196,500.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$209,000.00	0.04%	0
	SOUTHSIDE BANK	1	$179,838.06	0.03%	0
	SOUTHWEST BANK	1	$206,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	5	$1,197,335.47	0.2%	0
	STERLING NATIONAL BANK	1	$509,766.69	0.09%	0
	STONE MORTGAGE CORPORATION	1	$189,750.00	0.03%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$296,215.28	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	10	$3,259,414.97	0.56%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$199,109.99	0.03%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$192,500.00	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$229,053.00	0.04%	0
	SURETY FINANCIAL SERVICES	1	$622,744.16	0.11%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$524,678.13	0.09%	0
	SYNOVUS MORTGAGE CORP	2	$645,983.06	0.11%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$318,561.74	0.05%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$358,381.96	0.06%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$400,600.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$319,500.00	0.05%	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$197,000.00	0.03%	0
	THE LENDING COMPANY, INC	1	$186,192.47	0.03%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$273,125.00	0.05%	0
	THE LENDING PARTNERS, LLC	2	$478,069.85	0.08%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$188,150.54	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	0.07%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$192,500.00	0.03%	0
	TOWNE BANK	1	$417,000.00	0.07%	0
	TOWNE BANK MORTGAGE	1	$180,210.49	0.03%	0
	TOWNE MORTGAGE COMPANY	2	$582,096.44	0.1%	0
	TRIDENT MORTGAGE CO., LP	3	$1,029,119.20	0.18%	0
	TRIDENT MORTGAGE COMPANY LP	3	$749,932.22	0.13%	0

		UNION MORTGAGE GROUP, INC	1	$198,200.10	0.03%	0
		UNITED FIDELITY FUNDING, CORP	1	$199,109.99	0.03%	0
		UNITY BANK	1	$277,746.03	0.05%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$214,043.24	0.04%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$374,326.78	0.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,101.08	0.03%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,345,510.20	0.23%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$220,504.45	0.04%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,557,385.28	0.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,065.13	0.04%	0
		UNIVERSAL LENDING CORPORATION	1	$243,898.84	0.04%	0
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$295,913.38	0.05%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$214,101.51	0.04%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$574,000.00	0.1%	0
		VALLEY BANK A ILLINOIS CORPORATION	1	$188,700.00	0.03%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$294,198.08	0.05%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$337,250.00	0.06%	0
		VERITAS FUNDING LLC	1	$263,311.20	0.04%	0
		VERITAS FUNDING, LLC	1	$367,200.00	0.06%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$175,100.00	0.03%	0
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$225,000.00	0.04%	0
		WATERMARK CAPITAL INC	1	$252,000.00	0.04%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$594,369.73	0.1%	0
		WELLS FARGO BANK, N.A	1,233	$344,890,287.08	58.94%	0
		WHITNEY BANK, LOUSIANA CORPORATION	1	$341,250.00	0.06%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPRATION	1	$264,000.00	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$415,027.74	0.07%	0
		WORTHINGTON FEDERAL BANK	2	$613,375.91	0.1%	0
		Unavailable	13	$3,435,862.20	0.6%	0
Total			**2,051**	**$585,191,660.91**	**100%**	**0**
3138WVWX5		4TRUST MORTGAGE, INC	1	$78,423.40	0.15%	0
			1	$67,080.00	0.13%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,860.25	0.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$132,427.81	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,700.00	0.14%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$49,784.09	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$60,487.66	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$146,003.75	0.28%	0
	BRAND MORTGAGE GROUP LLC	1	$58,500.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	$67,556.98	0.13%	0
	BRIMFIELD BANK, AN ILLINIOS CORPORATION	1	$66,916.23	0.13%	0
	CADENCE BANK, N.A	1	$80,464.90	0.16%	0
	CALIBER FUNDING, LLC	1	$73,828.80	0.14%	0
	CAPITAL CENTER, LLC	3	$224,676.12	0.44%	0
	CAPITAL CENTER, LLC, A LLC	1	$78,650.02	0.15%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0
	CBC NATIONAL BANK	1	$52,500.00	0.1%	0
	CENDERA FUNDING, INC	1	$64,227.03	0.12%	0
	CHARTERWEST NATIONAL BANK	2	$122,769.34	0.24%	0
	CHURCHILL MORTGAGE CORPORATION	2	$130,322.58	0.25%	0
	CITY BANK MORTGAGE	1	$49,784.09	0.1%	0
	CITY BANK MORTGAGE	3	$209,800.00	0.41%	0
	CMCO MORTGAGE, LLC	1	$61,875.00	0.12%	0
	COASTALSTATES BANK	1	$50,400.00	0.1%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$84,632.94	0.16%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$44,805.67	0.09%	0
	COMPASS MORTGAGE, INC	1	$50,000.00	0.1%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$43,000.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$36,000.00	0.07%	0
	DIRECTORS MORTGAGE, INC	1	$65,000.00	0.13%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$70,895.61	0.14%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,056.29	0.16%	0
	EMBRACE HOME LOANS, INC	3	$159,865.07	0.31%	0
	ENVOY MORTGAGE, LTD	1	$49,836.03	0.1%	0
	ENVOY MORTGAGE, LTD A ATEXAS LIMITED PARTNERSHIP	1	$58,443.98	0.11%	0
		3	$120,396.71	0.23%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAMILY FIRST MORTGAGE, INC	1	$43,815.66	0.08%	0
	FEARON FINANCIAL, LLC	1	$74,000.00	0.14%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$52,775.69	0.1%	0
	FEDERATED MORTGAGE CORP	1	$72,750.00	0.14%	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$26,286.00	0.05%	0
	FIRST BANK	1	$39,830.71	0.08%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$72,000.00	0.14%	0
	FIRST CITIZENS BANKAND TRUST COMPANY	1	$55,000.00	0.11%	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	$114,850.00	0.22%	0
	FIRST COMMERCIAL BANK	1	$46,301.21	0.09%	0
	FIRST NATIONAL BANK	2	$163,887.26	0.32%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$83,400.00	0.16%	0
	FIRST PRIORITY FINANCIAL INC	1	$58,900.00	0.11%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$58,254.91	0.11%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$75,675.09	0.15%	0
	FSG BANK NA	1	$47,050.03	0.09%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$54,087.77	0.1%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$69,816.41	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$61,500.00	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$71,000.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$80,000.00	0.16%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$39,827.26	0.08%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$74,700.00	0.14%	0
	HOME MORTGAGE OF AMERICA, INC	1	$78,750.00	0.15%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$66,420.56	0.13%	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$78,000.00	0.15%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$49,786.25	0.1%	0
	HOMETRUST BANK	1	$63,000.00	0.12%	0
	HORIZON CREDIT UNION, CORPORATION	1	$50,000.00	0.1%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$41,850.00	0.08%	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$42,500.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$53,600.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$59,751.17	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$53,076.70	0.1%	0
	IDAHO INDEPENDENT BANK	1	$39,001.37	0.08%	0
	INLANTA MORTGAGE, INC	3	$188,651.92	0.37%	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$110,686.25	0.21%	0
	JLB CORPORATION	1	$65,374.96	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$130,000.00	0.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$60,000.00	0.12%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,992.10	0.14%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$137,250.00	0.27%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$75,000.00	0.15%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$127,510.49	0.25%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,692.19	0.14%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$40,000.00	0.08%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$48,000.00	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$443,146.17	0.86%	0
	MORTGAGE 1 INC	2	$132,024.14	0.26%	0
	MORTGAGE 1 INCORPORATION	1	$52,574.27	0.1%	0
	MORTGAGE AMERICA, INC	2	$132,836.76	0.26%	0
	MORTGAGE INVESTORS GROUP	1	$57,254.17	0.11%	0
	MORTGAGE NETWORK, INC	3	$146,912.50	0.28%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$76,250.00	0.15%	0
	MORTGAGE SERVICES III LLC	1	$69,700.75	0.14%	0
	MORTGAGE SERVICES III, LLC	2	$110,750.00	0.21%	0
	NATIONAL BANK OF KANSAS CITY	1	$82,000.00	0.16%	0
	NEW AMERICAN MORTGAGE LLC	1	$64,480.00	0.13%	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$49,786.25	0.1%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$64,719.31	0.13%	0
	NORTHPOINTE BANK	2	$155,528.89	0.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$139,598.13	0.27%	0
	NTFN INC	1	$49,790.52	0.1%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$79,968.60	0.16%	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$51,000.00	0.1%	0
	OMAHA STATE BANK	1	$39,827.26	0.08%	0
	OMAHO STATE BANK	1	$60,000.00	0.12%	0
	PATRIOT BANK MORTGAGE INC	1	$82,847.88	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$59,738.87	0.12%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$68,000.00	0.13%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$78,672.36	0.15%	0
	PINNACLE BANK	1	$28,381.80	0.06%	0
	PLATINUM MORTGAGE, INC	1	$71,000.00	0.14%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$81,373.00	0.16%	0
	POLARIS HOME FUNDING CORPORATION	2	$127,500.00	0.25%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$48,000.00	0.09%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$49,286.24	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	$72,750.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$78,300.00	0.15%	0
	PRIMELENDING, A PLAINSCAPITAL	1	$84,433.80	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$110,702.02	0.21%	0
	PROGRESS BANK AND TRUST	1	$75,681.59	0.15%	0
	PROSPERITY MORTGAGE COMPANY	3	$153,617.06	0.3%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$55,798.76	0.11%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$42,400.00	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$19,913.63	0.04%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$48,000.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$68,196.56	0.13%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION	1	$76,667.49	0.15%	0
	RESOURCE LENDERS, INC	1	$72,000.00	0.14%	0
	ROYAL UNITED MORTGAGE LLC	8	$528,506.52	1.02%	0
	RP FUNDING, INC	1	$79,315.02	0.15%	0
	SCBT	1	$66,950.00	0.13%	0
	SEACOAST NATIONAL BANK	1	$55,765.38	0.11%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,683.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,689.08	0.14%	0
	SENTE MORTGAGE, INC	1	$70,000.00	0.14%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$27,000.00	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$66,121.81	0.13%	0
	SIRVA MORTGAGE, INC	1	$67,600.00	0.13%	0

		SOUTHERN TRUST MORTGAGE, LLC	1	$63,328.10	0.12%	0
		SUBURBAN MORTGAGE, INC	2	$102,307.19	0.2%	0
		SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$57,200.00	0.11%	0
		SYNOVUS MORTGAGE CORP	2	$146,994.20	0.28%	0
		THE BANK OF COMMERCE , A CORPORATION	1	$66,121.81	0.13%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$73,000.00	0.14%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$79,664.83	0.15%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$62,000.00	0.12%	0
		TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION	1	$50,000.00	0.1%	0
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$82,248.35	0.16%	0
		UNION HOME MORTGAGE CORP	1	$49,683.79	0.1%	0
		UNIVERSAL LENDING CORPORATION	2	$118,395.63	0.23%	0
		UNIVERSITY LENDING GROUP LLC	1	$41,413.21	0.08%	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	0.14%	0
		WELLS FARGO BANK, N.A	663	$38,616,819.10	74.87%	0
		WHITNEY BANK	1	$45,243.75	0.09%	0
		WHOLESALE CAPITAL CORPORATION	1	$56,348.23	0.11%	0
		WISCONSIN MORTGAGE CORPORATION	1	$39,521.03	0.08%	0
		WORTHINGTON FEDERAL BANK	2	$121,200.45	0.23%	0
		WR STARKEY MORTGAGE, L.L.P	1	$49,784.08	0.1%	0
		Unavailable	5	$338,945.59	0.59%	0
Total			**872**	**$51,581,831.24**	**100%**	**0**
3138WVWY3		1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$108,688.35	0.31%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$107,533.62	0.31%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$107,538.29	0.31%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$110,000.00	0.31%	0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$94,000.00	0.27%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$106,000.00	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,000.00	0.27%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.29%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$204,104.78	0.58%	0
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	0.29%	0
			1	$91,300.12	0.26%	0

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION				
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$90,665.82	0.26%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$88,615.66	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$101,563.94	0.29%	0
	BANKERS MORTGAGE CENTER, INC	1	$93,750.00	0.27%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,615.25	0.26%	0
	BOFI FEDERAL BANK	1	$90,198.75	0.26%	0
	CAPITAL CENTER, LLC	2	$184,499.80	0.53%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$90,100.00	0.26%	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$91,211.49	0.26%	0
	CENTURY MORTGAGE COMPANY	1	$92,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$99,568.16	0.28%	0
	CHURCHILL MORTGAGE CORPORATION	3	$292,035.47	0.83%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$93,200.00	0.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$102,604.89	0.29%	0
	CNLBANK, A BANKING CORPORATION	1	$99,568.16	0.28%	0
	DAS ACQUISITION CO. LLC	1	$98,359.10	0.28%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$195,211.67	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$304,667.73	0.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$396,941.63	1.13%	0
	FEDTRUST MORTGAGE LLC	1	$105,600.00	0.3%	0
	FIRST COMMUNITY BANK	1	$109,131.45	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$102,323.87	0.29%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$99,581.04	0.28%	0
	FIRST PRIORITY FINANCIAL INC	2	$201,764.09	0.58%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$89,285.85	0.25%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$100,069.57	0.29%	0
	HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	0.3%	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	$100,000.00	0.29%	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$104,800.00	0.3%	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$92,104.55	0.26%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$99,568.16	0.28%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$97,041.52	0.28%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$98,448.66	0.28%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$98,576.76	0.28%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$107,552.10	0.31%	0

	HOMUSA DBA FFG	1	$100,000.00	0.29%	0
	IMORTGAGE.COM, INC	1	$106,340.88	0.3%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$108,595.00	0.31%	0
	KCB BANK	1	$105,600.00	0.3%	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	$104,000.00	0.3%	0
	LENDING SOLUTIONS, INC	1	$108,737.81	0.31%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$93,750.00	0.27%	0
	MICHIGAN MUTUAL, INC	1	$87,875.00	0.25%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$182,531.80	0.52%	0
	MONARCH BANK	1	$107,465.66	0.31%	0
	MORTGAGE 1 INC	1	$95,390.34	0.27%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$87,608.87	0.25%	0
	MORTGAGE INVESTORS GROUP	1	$93,594.07	0.27%	0
	MORTGAGE SERVICES III LLC	2	$185,116.92	0.53%	0
	MORTGAGE SERVICES III, LLC	3	$302,486.18	0.86%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$87,619.99	0.25%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,500.00	0.27%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$95,498.23	0.27%	0
	NTFN INC	2	$191,614.57	0.55%	0
	OPEN MORTGAGE LLC	1	$97,000.00	0.28%	0
	PATRIOT BANK MORTGAGE INC	2	$190,369.75	0.54%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$86,524.30	0.25%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$215,637.50	0.61%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$100,000.00	0.29%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$200,607.13	0.57%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$106,737.07	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$187,015.30	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$197,563.93	0.56%	0
	PROSPERITY MORTGAGE COMPANY	1	$89,600.00	0.26%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$98,000.00	0.28%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,170.16	0.29%	0
	R P FUNDING, INC	1	$107,538.29	0.31%	0
	RESMAC, INC. A CORPORATION	1	$85,410.00	0.24%	0
	RFC MORTGAGE	1	$97,000.00	0.28%	0
	ROYAL UNITED MORTGAGE LLC	5	$460,748.80	1.31%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.29%	0
	SFMC, LP	1	$89,548.25	0.26%	0

		SIMMONS FIRST BANK OF NORTHEAST ARK	1	$109,520.00	0.31%	0
		STONE MORTGAGE CORPORATION	1	$89,619.10	0.26%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$200,314.83	0.57%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$194,572.49	0.55%	0
		TIDELANDS BANK	1	$98,800.00	0.28%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$107,136.86	0.31%	0
		TXL MORTGAGE CORPORATION	1	$91,360.00	0.26%	0
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	0.27%	0
		UNION HOME MORTGAGE CORP	1	$93,594.07	0.27%	0
		UNION MORTGAGE GROUP, INC	2	$186,807.25	0.53%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$94,597.94	0.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$86,153.94	0.25%	0
		WELLS FARGO BANK, N.A	243	$22,768,270.85	64.91%	0
		Unavailable	3	$286,630.76	0.76%	0
Total			**369**	**$35,077,564.19**	**100%**	**0**
3138WVWZ0		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$135,694.55	0.24%	0
		ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$138,200.62	0.24%	0
		ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	$126,500.00	0.22%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$121,118.98	0.21%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$121,737.83	0.21%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$148,867.29	0.26%	0
		AMERICAN FIDELITY MORTGAGE SERVICES , INC, A CORPORATION	1	$114,508.37	0.2%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$131,452.57	0.23%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,424.43	0.24%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY	1	$147,360.88	0.26%	0
		AMERIFIRST FINANCIAL INC	1	$138,604.91	0.24%	0
		AMERISAVE MORTGAGE CORPORATION	1	$97,688.29	0.17%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$132,425.65	0.23%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$119,083.52	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$130,500.00	0.23%	0
		ASPIRE FINANCIAL, INC	1	$116,804.92	0.2%	0

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$130,782.77	0.23%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$146,907.00	0.26%	0
	BANK OF ENGLAND, A CORPORATION	1	$112,412.46	0.2%	0
	BAY EQUITY LLC	1	$149,352.25	0.26%	0
	BRAND MORTGAGE GROUP, LLC	1	$121,478.43	0.21%	0
	CHURCHILL MORTGAGE CORPORATION	3	$386,128.14	0.67%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$115,499.07	0.2%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$139,052.99	0.24%	0
	CORNERSTONE BANK	2	$251,229.60	0.44%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$138,000.00	0.24%	0
	CRESTLINE FUNDING CORPORATION	1	$112,000.00	0.2%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$143,308.85	0.25%	0
	DIRECTORS MORTGAGE, INC	1	$134,300.00	0.23%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$134,445.80	0.23%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$120,278.35	0.21%	0
	DISCOVER HOME LOANS, INC	1	$116,750.00	0.2%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$146,732.80	0.26%	0
	EVERETT FINANCIAL, INC	1	$140,016.90	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,700.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,951.02	0.22%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$113,517.53	0.2%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$109,928.03	0.19%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$123,951.02	0.22%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$141,405.09	0.25%	0
	FIRST HOPE MORTGAGES, INC	1	$141,399.04	0.25%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	$251,407.49	0.44%	0
	FIRSTBANK	1	$135,000.00	0.24%	0
	FLORIDA BANK OF COMMERCE	1	$149,500.00	0.26%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$255,525.46	0.45%	0
	GATEWAY BANK MORTGAGE, INC	4	$540,900.00	0.94%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,500.00	0.25%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,101.04	0.24%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$123,261.94	0.22%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$126,949.41	0.22%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$251,375.00	0.44%	0
	GUARANTEED RATE, INC	1	$132,182.48	0.23%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,388.33	0.25%	0
	HOME FUNDING CORP	1	$114,513.31	0.2%	0
	HOMESERVICES LENDING, LLC	1	$120,000.00	0.21%	0
	HOMESTEAD FUNDING CORPORATION	1	$130,533.86	0.23%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$132,425.65	0.23%	0
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.21%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$148,966.87	0.26%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$113,512.64	0.2%	0
	INTERBANK MORTGAGE COMPANY	1	$148,702.75	0.26%	0
	KEYSTONE BANK	1	$149,352.25	0.26%	0
	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	$131,675.92	0.23%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$137,354.28	0.24%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$149,352.25	0.26%	0
	LOANDEPOT.COM LLC	1	$125,455.89	0.22%	0
	M + T BANK	1	$144,380.11	0.25%	0
	M AND T BANK	1	$120,482.71	0.21%	0
	MAIN STREET BANK	1	$139,395.42	0.24%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$127,000.00	0.22%	0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	$133,427.13	0.23%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$920,694.47	1.61%	0
	MONARCH BANK	3	$365,934.40	0.64%	0
	MORTGAGE 1 INC	1	$111,122.89	0.19%	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$130,434.29	0.23%	0
	MORTGAGE SERVICES III, LLC	4	$495,356.22	0.87%	0
	NATIONS DIRECT MORTGAGE LLC	2	$287,194.35	0.5%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$128,348.27	0.22%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,535.51	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$116,000.00	0.2%	0
	NTFN INC DBA NATIONWIDE HOME LENDING	1	$141,562.00	0.25%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$115,299.93	0.2%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$116,850.00	0.2%	0

	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$134,900.00	0.24%	0
	OPEN MORTGAGE, LLC	1	$149,600.00	0.26%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$135,312.37	0.24%	0
	PACIFIC TRUST BANK, FSB	1	$117,171.91	0.2%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$119,481.79	0.21%	0
	PARAGON NATIONAL BANK	1	$122,136.16	0.21%	0
	PATRIOT BANK MORTGAGE INC	1	$115,000.00	0.2%	0
	PATRIOT BANK MORTGAGE, INC	1	$122,468.84	0.21%	0
	PATRIOT BANK MORTGAGE. INC	1	$112,014.18	0.2%	0
	PEOPLES HOME EQUITY, INC	2	$257,580.17	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,068.44	0.22%	0
	PEOPLES NATIONAL BANK	1	$144,000.00	0.25%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$140,000.00	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$140,000.00	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$614,914.48	1.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$537,464.76	0.94%	0
	PRIMESOURCE MORTGAGE INC	1	$145,867.36	0.25%	0
	PROSPERITY MORTGAGE COMPANY	2	$262,800.00	0.46%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,000.00	0.2%	0
	R P FUNDING, INC	1	$129,543.81	0.23%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,963.59	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,438.61	0.23%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$144,380.11	0.25%	0
	SCBT	1	$124,958.05	0.22%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,695.70	0.2%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$241,737.83	0.42%	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,257.85	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$260,390.66	0.45%	0
	SIRVA MORTGAGE, INC	1	$112,112.02	0.2%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$375,878.67	0.66%	0
	SOUTHWEST BANK	1	$136,000.00	0.24%	0
	STONE MORTGAGE CORPORATION	2	$260,292.56	0.45%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$118,000.00	0.21%	0
	SYNOVUS MORTGAGE CORP	1	$146,633.09	0.26%	0
	THE COASTAL BANK	1	$147,858.73	0.26%	0

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$130,688.89	0.23%	0
		TOP FLITE FINANCIAL, INC	1	$112,000.00	0.2%	0
		TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$130,497.24	0.23%	0
		TRIDENT MORTGAGE CO., LP	1	$112,023.89	0.2%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$115,509.07	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,496.88	0.22%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,780.58	0.24%	0
		VERITAS FUNDING, LLC	1	$115,758.01	0.2%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$130,384.52	0.23%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$111,000.00	0.19%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$120,000.00	0.21%	0
		WALLICK + VOLK, INC	1	$121,378.86	0.21%	0
		WALLICK AND VOLK INC	1	$113,507.70	0.2%	0
		WATERMARK CAPITAL INC	1	$144,000.00	0.25%	0
		WELLS FARGO BANK, N.A	286	$35,206,189.17	61.51%	0
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$127,000.00	0.22%	0
		Unavailable	2	$226,054.45	0.43%	0
Total			**457**	**$57,238,645.47**	**100%**	**0**
3138WVXA4		ADVISORS MORTGAGE GROUP, LLC	3	$520,495.99	2.32%	0
		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	0.62%	0
		ARK MORTGAGE INC	1	$109,515.36	0.49%	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$197,180.00	0.88%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY	1	$221,012.09	0.99%	0
		DE CAPITAL MORTGAGE, LLC	1	$394,237.79	1.76%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$181,588.32	0.81%	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$286,218.39	1.28%	0
		FIRST HOPE MORTGAGES, INC	1	$150,000.00	0.67%	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$142,500.00	0.64%	0
		FUNDING RESOURCES MORTGAGE CORP	2	$526,000.00	2.35%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	2	$316,750.00	1.41%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$156,507.41	0.7%	0
			1	$70,000.00	0.31%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$56,751.37	0.25%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$140,000.00	0.62%	0
		NJ LENDERS CORP	1	$98,152.35	0.44%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$121,978.64	0.54%	0
		PEOPLES BANK A KANSAS CORPORATION	1	$207,020.00	0.92%	0
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	$75,000.00	0.33%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$262,400.00	1.17%	0
		RESIDENTIAL HOME MORTGAGE CORP	1	$292,000.00	1.3%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$414,287.99	1.85%	0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$61,602.39	0.27%	0
		SUN HOME LOANS, A DIVISION OF SUN	1	$64,705.73	0.29%	0
		WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$227,392.39	1.01%	0
		WELLS FARGO BANK, N.A	107	$16,745,346.61	74.72%	0
		Unavailable	2	$232,319.64	1.06%	0
Total			**140**	**$22,410,962.46**	**100%**	**0**
3138WVXB2		CBC NATIONAL BANK	1	$61,225.53	5.48%	0
		FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$94,091.92	8.43%	0
		ROYAL UNITED MORTGAGE LLC	1	$76,500.00	6.85%	0
		WELLS FARGO BANK, N.A	11	$884,921.64	79.24%	0
Total			**14**	**$1,116,739.09**	**100%**	**0**
3138WVXC0		INTEGRATED FINANCIAL GROUP, INC	1	$128,131.15	8.77%	0
		WELLS FARGO BANK, N.A	11	$1,332,406.09	91.23%	0
Total			**12**	**$1,460,537.24**	**100%**	**0**
3138WVXD8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,900.00	2.45%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$54,425.45	1.08%	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$108,017.17	2.14%	0
		FEARON FINANCIAL, LLC	1	$317,580.44	6.29%	0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$260,845.68	5.16%	0
		INTEGRATED FINANCIAL GROUP, INC	1	$118,309.90	2.34%	0
		LOANDEPOT.COM, LLC	1	$112,512.02	2.23%	0
		MARINE BANK AND TRUST COMPANY	1	$63,418.03	1.26%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,000.00	4.75%	0

		RESMAC, INC., A CORPORATION	1	$59,690.90	1.18%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$79,000.00	1.56%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,722.12	1.28%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,451.32	2.05%	0
		WELLS FARGO BANK, N.A	30	$3,345,951.13	66.23%	0
Total			**43**	**$5,051,824.16**	**100%**	**0**
3138WVXE6		4TRUST MORTGAGE, INC	1	$123,448.19	3.31%	0
		CENDERA FUNDING, INC	1	$39,251.31	1.05%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$83,000.00	2.23%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$105,931.22	2.84%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$90,690.00	2.43%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,500.00	3.34%	0
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	$147,142.28	3.94%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$96,572.50	2.59%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$114,508.37	3.07%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,569.18	2.43%	0
		SFMC LP SERVICE FIRST MORTGAGE COMPANY	1	$82,724.10	2.22%	0
		WELLS FARGO BANK, N.A	31	$2,631,514.35	70.55%	0
Total			**42**	**$3,729,851.50**	**100%**	**0**
3138WVXF3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	2.57%	0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$67,000.00	2.03%	0
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$134,405.21	4.06%	0
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$134,500.00	4.07%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$175,722.37	5.31%	0
		RESMAC, INC A CORPORATION	1	$74,000.00	2.24%	0
		WELLS FARGO BANK, N.A	27	$2,635,938.08	79.72%	0
Total			**33**	**$3,306,565.66**	**100%**	**0**
3138WVXG1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$366,500.00	4.8%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$365,000.00	4.78%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,810.67	3.42%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$182,500.00	2.39%	0
		AMERIS BANK, A CORPORATION	1	$303,500.00	3.98%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$260,000.00	3.41%	0

		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$189,000.00	2.48%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,400.00	2.64%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	2.33%	0
		FEDERATED MORTGAGE CORP	2	$452,500.00	5.93%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$300,000.00	3.93%	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	5.46%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$275,000.00	3.6%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$166,500.00	2.18%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$117,600.00	1.54%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,000.00	1.38%	0
		MORTGAGE INVESTORS GROUP	2	$567,000.00	7.43%	0
		PROSPERITY BANK	1	$35,910.00	0.47%	0
		RESIDENTIAL HOME MORTGAGE CORP	1	$188,000.00	2.46%	0
		SUMMIT MORTGAGE CORPORATION	1	$243,300.00	3.19%	0
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$182,915.88	2.4%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$338,400.00	4.43%	0
		WELLS FARGO BANK, N.A	12	$1,937,186.00	25.37%	0
Total			**36**	**$7,633,022.55**	**100%**	**0**
3138WVXH9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$63,200.00	1.01%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$78,644.93	1.26%	0
		AMERIS BANK	1	$68,500.00	1.09%	0
		BANCFIRST	1	$72,500.00	1.16%	0
		BROADVIEW MORTGAGE CORPORATION	1	$43,308.34	0.69%	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	1.36%	0
		CBC NATIONAL BANK	1	$58,839.18	0.94%	0
		COMMONFUND MORTGAGE CORP., A CORPORATION	1	$53,600.00	0.86%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$52,000.00	0.83%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$57,833.00	0.92%	0
		EPHARATA NATIONAL BANK, A NATIONAL BANK	1	$54,000.00	0.86%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,000.00	0.99%	0
		FIRST SECURITY BANK	1	$65,000.00	1.04%	0
		FLORIDA CAPITAL BANK, NA	1	$59,800.00	0.96%	0

		GMH MORTGAGE SERVICES LLC	1	$81,600.00	1.3%	0
		HOMESTEAD FUNDING CORP	2	$133,804.09	2.14%	0
		HOMETRUST MORTGAGE COMPANY	1	$61,100.00	0.98%	0
		KIRKWOOD BANK + TRUST CO	1	$67,800.00	1.08%	0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$79,301.17	1.27%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$64,600.00	1.03%	0
		MORTGAGE 1 , INCORPORATED	1	$72,344.00	1.16%	0
		MORTGAGE 1 INC	1	$72,000.00	1.15%	0
		NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$75,000.00	1.2%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$81,635.10	1.3%	0
		PATRIOT BANK MORTGAGE INC	1	$74,545.00	1.19%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,738.28	0.95%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$58,043.14	0.93%	0
		PROSPERITY MORTGAGE COMPANY	1	$75,000.00	1.2%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$80,000.00	1.28%	0
		RFC MORTGAGE, A CORPORATION	1	$76,250.00	1.22%	0
		ROYAL UNITED MORTGAGE LLC	3	$206,294.00	3.3%	0
		SOUTHSIDE BANK	2	$161,375.00	2.58%	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION	1	$49,779.71	0.8%	0
		TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$48,700.00	0.78%	0
		THE MORTGAGE COMPANY	1	$53,500.00	0.85%	0
		TOWNE MORTGAGE COMPANY	1	$55,000.00	0.88%	0
		TRIDENT MORTGAGE CO., LP	2	$85,000.00	1.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$64,874.04	1.04%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$84,500.00	1.35%	0
		WELLS FARGO BANK, N.A	48	$3,364,205.37	53.71%	0
Total			**92**	**$6,260,214.35**	**100%**	**0**
3138WVXJ5		4TRUST MORTGAGE, INC	1	$94,400.00	0.86%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$302,000.00	2.76%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$105,000.00	0.96%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,000.00	0.95%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	$98,630.00	0.9%	0
		AMERICAN KEN INC	1	$108,519.77	0.99%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.91%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$93,500.00	0.85%	0

	CAPITALMARK BANK & TRUST, A CORPORATION	1	$100,000.00	0.91%	0
	CATALYST LENDING INC	1	$91,000.00	0.83%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$94,575.00	0.86%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$101,000.00	0.92%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$102,500.00	0.94%	0
	E MORTGAGE MANAGEMENT, LLC	1	$100,000.00	0.91%	0
	EDWARD JONES MORTGAGE, LLC	1	$100,355.89	0.92%	0
	ENVOY MORTGAGE, LTD	1	$108,538.44	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$100,000.00	0.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	1%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.82%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$92,092.46	0.84%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$106,200.00	0.97%	0
	IBERIABANK MORTGAGE COMPANY	1	$109,155.00	1%	0
	IMORTGAGE.COM, INC	1	$99,117.74	0.91%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$95,000.00	0.87%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,554.99	0.91%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$105,000.00	0.96%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$95,000.00	0.87%	0
	METROPOLITAN HOME MORTGAGE INC	1	$93,000.00	0.85%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$100,700.00	0.92%	0
	MONARCH BANK	1	$90,000.00	0.82%	0
	MORTGAGE SERVICES III, LLC	1	$99,000.00	0.9%	0
	MTC FEDERAL CREDIT UNION	1	$105,523.57	0.96%	0
	NTFN INC	1	$94,000.00	0.86%	0
	NVR MORTGAGE FINANCE, INC	1	$85,426.00	0.78%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$100,000.00	0.91%	0
	ONE NEVADA CREDIT UNION	1	$98,000.00	0.89%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$99,554.99	0.91%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,500.00	0.96%	0
	PACOR MORTGAGE CORP	1	$104,000.00	0.95%	0
	PATRIOT BANK MORTGAGE INC	2	$206,200.00	1.88%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$98,500.00	0.9%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$104,000.00	0.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$96,400.00	0.88%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$108,000.00	0.99%	0

		SIRVA MORTGAGE, INC	1	$100,000.00	0.91%	0
		SUNSTREET MORTGAGE, LLC	1	$108,000.00	0.99%	0
		SYNOVUS MORTGAGE CORP	1	$109,029.50	1%	0
		THE LENDING PARTNERS LLC	1	$86,250.00	0.79%	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$105,776.00	0.97%	0
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	1%	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$103,250.00	0.94%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$106,528.58	0.97%	0
		WELLS FARGO BANK, N.A	60	$5,428,309.03	49.6%	0
Total			**115**	**$10,950,086.96**	**100%**	**0**
3138WVXK2		4TRUST MORTGAGE, INC	1	$200,000.00	0.34%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,370,400.00	2.32%	0
		ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	$153,000.00	0.26%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$283,459.00	0.48%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,024,393.55	1.73%	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.61%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC	1	$174,000.00	0.29%	0
		AMERICAN NATIONAL BANK	1	$130,500.00	0.22%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	$387,000.00	0.65%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$183,181.19	0.31%	0
		ANCHOR BANK N.A	1	$290,000.00	0.49%	0
		APEX HOME LOANS, INC	1	$548,000.00	0.93%	0
		ASSURED MORTGAGE, INC	1	$127,250.00	0.22%	0
		ATLANTIC COAST MORTGAGE LLC	1	$257,000.00	0.43%	0
		BAY EQUITY LLC	1	$187,808.75	0.32%	0
		CAPITAL CENTER, LLC	3	$588,000.00	0.99%	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.36%	0
		CAPITALMARK BANK & TRUST, A CORPORATION	1	$132,000.00	0.22%	0
		CBC NATIONAL BANK	1	$230,000.00	0.39%	0
		CENTRAL NATIONAL BANK	1	$139,370.77	0.24%	0
		CITY BANK & TRUST CO	1	$246,500.00	0.42%	0
		COMMUNITY MORTGAGE, LLC	1	$176,000.00	0.3%	0
		CORNERSTONE BANK, A CORPORATION	2	$555,600.00	0.94%	0
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$168,500.00	0.28%	0
		DISCOVER HOME LOANS, INC	2	$384,600.00	0.65%	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,000.00	0.29%	0
	FEARON FINANCIAL, LLC	1	$415,125.77	0.7%	0
	FIRST HOME MORTGAGE CORPORATION	1	$193,350.00	0.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$791,350.00	1.34%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$565,050.00	0.96%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$150,000.00	0.25%	0
	FLORIDA CAPITAL BANK, NA	1	$177,000.00	0.3%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$460,000.00	0.78%	0
	FLORIDIAN BANK, A BANKING CORPORATION	1	$222,500.00	0.38%	0
	GATEWAY BANK MORTGAGE, INC	1	$392,000.00	0.66%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$433,000.00	0.73%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,500.00	0.3%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,125.77	0.7%	0
	GUARANTEE MORTGAGE CORPORATION	1	$245,000.00	0.41%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$532,139.00	0.9%	0
	GUARDHILL FINANCIAL CORPORATION	1	$355,000.00	0.6%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$185,000.00	0.31%	0
	HOME LOAN MORTGAGE COMPANY	5	$1,254,408.41	2.12%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377	1	$375,000.00	0.63%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$334,793.45	0.57%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$857,541.00	1.45%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,300.00	0.25%	0
	M & T BANK	1	$417,000.00	0.7%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$350,000.00	0.59%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$310,500.00	0.52%	0
	MORTGAGE MASTER, INC	2	$646,968.92	1.09%	0
	MORTGAGE SERVICES III LLC	1	$341,000.00	0.58%	0
	MOUNTAIN MORTGAGE CORP	2	$549,000.00	0.93%	0
	MOVEMENT MORTGAGE, LLC	1	$188,000.00	0.32%	0
	NORTHSTAR BANK OF TEXAS	1	$168,720.00	0.29%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	0.7%	0
	NVR MORTGAGE FINANCE, INC	1	$173,292.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$330,700.00	0.56%	0

	PATRIOT BANK MORTGAGE INC	1	$123,250.00	0.21%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,706.11	0.44%	0
	PEOPLES MORTGAGE COMPANY	1	$113,050.00	0.19%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$213,600.00	0.36%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$302,500.00	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$336,013.04	0.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$864,600.00	1.46%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$286,000.00	0.48%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,100.00	0.24%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$184,417.38	0.31%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$412,000.00	0.7%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.68%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$160,000.00	0.27%	0
	SAIL MORTGAGE CORP	1	$156,000.00	0.26%	0
	SENTE MORTGAGE, INC	1	$119,752.66	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$121,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$322,500.00	0.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$167,150.00	0.28%	0
	SIRVA MORTGAGE, INC	1	$417,000.00	0.7%	0
	SMI LENDING, INC	1	$220,000.00	0.37%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$213,400.00	0.36%	0
	SOUTHWEST BANK	1	$179,500.00	0.3%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$144,800.00	0.24%	0
	STERLING NATIONAL BANK	1	$343,000.00	0.58%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$140,000.00	0.24%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$224,000.00	0.38%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$368,000.00	0.62%	0
	SYNOVUS MORTGAGE CORP	1	$330,000.00	0.56%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$614,070.16	1.04%	0
	THE LENDING COMPANY, INC	1	$241,300.00	0.41%	0
	TRIDENT MORTGAGE CO., LP	2	$322,000.00	0.54%	0
	UNION MORTGAGE GROUP, INC	1	$150,000.00	0.25%	0
		1	$120,100.00	0.2%	0

		UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A CORPORATION				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$247,992.00	0.42%	0
		WELLS FARGO BANK, N.A	141	$28,800,307.04	48.69%	0
		WHOLESALE CAPITAL CORPORATION	1	$147,093.01	0.27%	0
Total			**265**	**$59,152,128.98**	**100%**	**0**
3138WVXL0		AMERICAN NATIONAL BANK	1	$67,000.00	2.2%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	2.37%	0
		BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$60,000.00	1.97%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$71,250.00	2.34%	0
		FIRST COMMUNITY BANK	1	$50,000.00	1.64%	0
		GATEWAY BANK MORTGAGE, INC	1	$85,000.00	2.79%	0
		INLANTA MORTGAGE, INC	1	$56,000.00	1.84%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$84,300.00	2.77%	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$42,300.00	1.39%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$75,000.00	2.47%	0
		MORTGAGE INVESTORS GROUP	1	$55,400.00	1.82%	0
		MORTGAGE SERVICES III, LLC	2	$99,200.00	3.26%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$69,511.97	2.29%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$63,723.62	2.1%	0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$51,600.00	1.7%	0
		ROYAL UNITED MORTGAGE LLC	1	$60,500.00	1.99%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$54,619.05	1.8%	0
		UNION NATIONAL MORTGAGE CO	1	$61,600.00	2.03%	0
		UNIVERSAL LENDING CORPORATION	1	$78,957.55	2.6%	0
		WELLS FARGO BANK, N.A	29	$1,783,494.12	58.63%	0
Total			**49**	**$3,041,456.31**	**100%**	**0**
3138WVXM8		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	3.57%	0
		COUNTRY CLUB MORTGAGE INC	1	$89,000.00	3.31%	0
		FIRST COMMUNITY BANK	1	$95,300.00	3.54%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$92,127.12	3.42%	0
		MORTGAGE EXPRESS, LLC	1	$101,175.00	3.76%	0
		MORTGAGE NETWORK INC	1	$101,111.91	3.76%	0
		MORTGAGE SERVICES III, LLC	1	$102,000.00	3.79%	0

		NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$90,000.00	3.34%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	$100,000.00	3.72%	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,590.00	3.85%	0
		ONY GLO, INC	1	$95,000.00	3.53%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPORATION	1	$85,628.62	3.18%	0
		PROSPERITY BANK	1	$99,000.00	3.68%	0
		UNION HOME MORTGAGE CO., A CORPORATION	1	$70,000.00	2.6%	0
		WELLS FARGO BANK, N.A	14	$1,370,834.97	50.95%	0
Total			**28**	**$2,690,767.62**	**100%**	**0**
3138WVXN6		ACCESS NATIONAL MORTGAGE	1	$210,600.00	0.72%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$267,000.00	0.91%	0
		ACOPIA, LLC A CORPORATION	1	$131,750.00	0.45%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$135,418.59	0.46%	0
		AMERICAN NATIONAL BANK	1	$230,000.00	0.79%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$328,500.00	1.12%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.49%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,000.00	0.6%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$533,850.00	1.82%	0
		CENDERA FUNDING, INC	1	$33,250.00	0.11%	0
		CHARTERWEST NATIONAL BANK	1	$112,800.00	0.39%	0
		CHURCHILL MORTGAGE CORPORATION	2	$324,900.00	1.11%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$177,200.00	0.61%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$129,000.00	0.44%	0
		CROSSLINE CAPITAL INC A CORPORATION	1	$622,825.93	2.13%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$354,500.00	1.21%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$135,500.00	0.46%	0
		ECOM MORTGAGE, INC	1	$200,000.00	0.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$416,500.00	1.42%	0
		FIRST COMMERCIAL BANK	1	$124,050.00	0.42%	0
		FIRST COMMUNITY BANK	1	$111,500.00	0.38%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$111,100.00	0.38%	0
		FIRST PRIORITY FINANCIAL INC	1	$115,000.00	0.39%	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$200,000.00	0.68%	0
		GATEWAY BANK MORTGAGE, INC	1	$132,000.00	0.45%	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,252.92	0.59%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$534,338.53	1.82%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$142,500.00	0.49%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$165,000.00	0.56%	0
	HOME LOAN MORTGAGE COMPANY	1	$160,000.00	0.55%	0
	HOMESERVICES LENDING, LLC	1	$60,000.00	0.2%	0
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.41%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$124,000.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$179,450.00	0.61%	0
	LIVE WELL FINANCIAL INC	1	$283,781.59	0.97%	0
	MANN MORTGAGE, LLC	1	$154,700.00	0.53%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$253,898.81	0.87%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$134,422.85	0.46%	0
	MORTGAGE 1 INC	1	$161,500.00	0.55%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$132,000.00	0.45%	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$123,200.00	0.42%	0
	MORTGAGE SERVICES III, LLC	1	$110,500.00	0.38%	0
	NEWCASTLE HOME LOANS, LLC	1	$144,000.00	0.49%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,500.00	0.55%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$312,300.00	1.07%	0
	PACIFICBANC MORTGAGE	1	$133,000.00	0.45%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$382,800.00	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$364,000.00	1.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$135,711.05	0.46%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$171,950.00	0.59%	0
	PRESIDENTIAL BANK F.S.B	1	$231,800.00	0.79%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$542,454.05	1.85%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$134,000.00	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$215,465.50	0.74%	0
	STONE MORTGAGE CORPORATION	1	$133,500.00	0.46%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$79,434.91	0.27%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$277,500.00	0.95%	0
	THE ARLINGTON BANK	1	$349,031.57	1.19%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$167,000.00	0.57%	0

		UNION MORTGAGE GROUP, INC	1	$272,493.95	0.93%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$42,500.00	0.15%	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$176,200.00	0.6%	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$182,400.00	0.62%	0
		VENTA FINANCIAL GROUP, INC	1	$301,000.00	1.03%	0
		VERITAS FUNDING, LLC	1	$132,000.00	0.45%	0
		WELLS FARGO BANK, N.A	102	$15,536,185.48	53.06%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$236,250.00	0.82%	0
Total			**172**	**$29,282,265.73**	**100%**	**0**
3138WVXP1		HOMESERVICES LENDING, LLC	1	$347,415.50	1.23%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	31	$8,360,361.67	29.57%	0
		WELLS FARGO BANK, N.A	74	$19,152,860.61	67.73%	0
		Unavailable	1	$416,284.41	1.47%	0
Total			**107**	**$28,276,922.19**	**100%**	**0**
3138WVXR7		HOMESERVICES LENDING, LLC	3	$735,700.00	1.33%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	22	$6,504,892.00	11.79%	0
		WELLS FARGO BANK, N.A	166	$47,618,952.17	86.3%	0
		Unavailable	1	$318,964.00	0.58%	0
Total			**192**	**$55,178,508.17**	**100%**	**0**
3138WVXT3		AMERISAVE MORTGAGE CORPORATION	4	$1,209,300.00	5.3%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,622,250.00	7.11%	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$305,000.00	1.34%	0
		BANKERS FUNDING COMPANY, LLC	1	$410,000.00	1.8%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,000.00	0.88%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$385,000.00	1.69%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$286,700.00	1.26%	0
		SUMMIT FUNDING ADVISORS, A CORPORATION	1	$253,750.00	1.11%	0
		WELLS FARGO BANK, N.A	50	$17,940,806.47	78.66%	0
		Unavailable	1	$196,442.19	0.85%	0
Total			**68**	**$22,809,248.66**	**100%**	**0**
3138WVXU0		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$417,000.00	2.12%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$339,000.00	1.72%	0
		AMERISAVE MORTGAGE CORPORATION	2	$825,000.00	4.19%	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$355,000.00	1.8%	0
		CALIBER FUNDING, LLC	1	$274,000.00	1.39%	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$417,000.00	2.12%	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$613,100.00	3.11%	0
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$224,255.12	1.14%	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	1.6%	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,000.00	1.71%	0
		PROVIDENT SAVINGS BANK FSB	1	$390,000.00	1.98%	0
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$385,000.00	1.96%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$372,300.00	1.89%	0
		WELLS FARGO BANK, N.A	43	$13,963,919.00	70.92%	0
		Unavailable	2	$462,526.36	2.35%	0
Total			**59**	**$19,690,100.48**	**100%**	**0**
3138WVZ38		WEBSTER BANK, N.A	6	$1,534,043.84	100%	0
Total			**6**	**$1,534,043.84**	**100%**	**0**
3138WVZ46		WEBSTER BANK, N.A	32	$6,808,655.00	100%	0
Total			**32**	**$6,808,655.00**	**100%**	**0**
3138WVZ53		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,413.12	4.72%	0
		CMC FUNDING, INC	1	$61,117.57	4.48%	0
		GATEWAY BANK MORTGAGE, INC	1	$43,342.85	3.17%	0
		HANTZ BANK	1	$65,904.91	4.83%	0
		KEY MORTGAGE SERVICE	1	$41,891.67	3.07%	0
		LAKE MICHIGAN CREDIT UNION	12	$678,770.60	49.7%	0
		MACATAWA BANK	1	$69,600.00	5.1%	0
		MAIN STREET BANK	1	$61,953.97	4.54%	0
		PACOR MORTGAGE CORP	1	$70,290.85	5.15%	0
		ROSS MORTGAGE CORPOR	1	$41,490.23	3.04%	0
		ROSS MORTGAGE CORPORATION	1	$67,910.45	4.97%	0
		TOWNE MORTGAGE	1	$66,243.75	4.85%	0
		WATERSTONE MORTGAGE CORPORATION	1	$32,760.59	2.38%	0
Total			**24**	**$1,365,690.56**	**100%**	**0**
3138WVZ61		ATLANTIC COAST MORTGAGE, LLC	1	$104,855.34	8.21%	0
		GATEWAY BANK MORTGAG	1	$96,482.92	7.55%	0
		HANTZ BANK	1	$108,885.00	8.52%	0
		INLANTA MORTGAGE, INC	1	$106,125.55	8.31%	0

		LAKE MICHIGAN CREDIT UNION	7	$651,094.30	50.96%	0
		ROSS MORTGAGE CORPORATION	1	$106,952.44	8.37%	0
		Unavailable	1	$103,193.84	8.08%	0
Total			**13**	**$1,277,589.39**	**100%**	**0**
3138WVZ87		ALLEN TATE MORTGAGE SERVICES, INC	1	$115,263.69	4.36%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$142,769.56	5.41%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$290,112.72	10.98%	0
		EVB MORTGAGE	1	$114,213.85	4.32%	0
		FIRST FINANCIAL BANK	1	$117,759.11	4.46%	0
		GATEWAY BANK MORTGAG	1	$132,649.06	5.02%	0
		GATEWAY BANK MORTGAGE, INC	1	$138,367.00	5.24%	0
		HANTZ BANK	2	$261,926.81	9.92%	0
		INTERCOASTAL MORTGAGE COMPANY	1	$142,000.00	5.38%	0
		JOHN ADAMS MORTGAGE COMPANY	1	$145,290.36	5.5%	0
		LAKE MICHIGAN CREDIT UNION	6	$786,148.37	29.76%	0
		ROSS MORTGAGE CORPORATION	1	$129,970.69	4.92%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$124,819.90	4.73%	0
Total			**20**	**$2,641,291.12**	**100%**	**0**
3138WVZ95		AMERICAN LENDING SOL	1	$159,587.29	8.1%	0
		ATLANTIC BAY MORTGAG	1	$154,866.72	7.86%	0
		ATLANTIC COAST MORTGAGE	1	$172,023.84	8.73%	0
		GATEWAY BANK MORTGAGE, INC	1	$165,166.95	8.39%	0
		HANTZ BANK	1	$155,819.00	7.91%	0
		JOHN ADAMS MORTGAGE COMPANY	1	$158,855.86	8.07%	0
		LAKE MICHIGAN CREDIT UNION	2	$331,000.00	16.8%	0
		MNET MORTGAGE CORP	1	$174,000.00	8.83%	0
		ROSS MORTGAGE CORPORATION	1	$169,822.12	8.62%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$159,484.88	8.1%	0
		TRIDENT MORTGAGE COM	1	$169,030.00	8.59%	0
Total			**12**	**$1,969,656.66**	**100%**	**0**
3138WW2A6		QUICKEN LOANS INC	60	$13,277,850.00	100%	0
Total			**60**	**$13,277,850.00**	**100%**	**0**
3138WW2B4		QUICKEN LOANS INC	92	$19,207,951.96	100%	0
Total			**92**	**$19,207,951.96**	**100%**	**0**
3138WW2C2		QUICKEN LOANS INC	100	$21,310,707.87	100%	0
Total			**100**	**$21,310,707.87**	**100%**	**0**
3138WW2D0		QUICKEN LOANS INC	6	$1,041,915.83	91.27%	0
		VANTAGE POINT BANK	1	$99,606.02	8.73%	0
Total			**7**	**$1,141,521.85**	**100%**	**0**

3138WW2F5		QUICKEN LOANS INC	88	$12,014,672.77	100%	0
Total			**88**	**$12,014,672.77**	**100%**	**0**
3138WW2G3		QUICKEN LOANS INC	49	$5,756,400.00	100%	0
Total			**49**	**$5,756,400.00**	**100%**	**0**
3138WW2H1		QUICKEN LOANS INC	85	$8,373,700.00	100%	0
Total			**85**	**$8,373,700.00**	**100%**	**0**
3138WW2J7		QUICKEN LOANS INC	84	$5,583,385.64	100%	0
Total			**84**	**$5,583,385.64**	**100%**	**0**
3138WW2K4		QUICKEN LOANS INC	5	$1,222,350.14	100%	0
Total			**5**	**$1,222,350.14**	**100%**	**0**
3138WW2L2		QUICKEN LOANS INC	8	$1,993,400.00	100%	0
Total			**8**	**$1,993,400.00**	**100%**	**0**
3138WW2M0		QUICKEN LOANS INC	9	$1,683,335.00	100%	0
Total			**9**	**$1,683,335.00**	**100%**	**0**
3138WW2N8		QUICKEN LOANS INC	40	$7,834,025.00	100%	0
Total			**40**	**$7,834,025.00**	**100%**	**0**
3138WW2P3		QUICKEN LOANS INC	12	$1,954,623.92	100%	0
Total			**12**	**$1,954,623.92**	**100%**	**0**
3138WW2Q1		QUICKEN LOANS INC	16	$3,171,461.75	100%	0
Total			**16**	**$3,171,461.75**	**100%**	**0**
3138WW2R9		QUICKEN LOANS INC	13	$2,651,625.00	100%	0
Total			**13**	**$2,651,625.00**	**100%**	**0**
3138WW2S7		FLORIDA COMMUNITY BANK, N.A	1	$55,845.15	1.37%	0
		QUICKEN LOANS INC	63	$4,017,901.35	98.63%	0
Total			**64**	**$4,073,746.50**	**100%**	**0**
3138WW2T5		QUICKEN LOANS INC	59	$5,787,892.63	100%	0
Total			**59**	**$5,787,892.63**	**100%**	**0**
3138WW2U2		QUICKEN LOANS INC	117	$18,856,043.35	100%	0
Total			**117**	**$18,856,043.35**	**100%**	**0**
3138WW2V0		QUICKEN LOANS INC	128	$22,522,842.30	98.71%	0

		VANTAGE POINT BANK	1	$293,735.57	1.29%	0
Total			**129**	**$22,816,577.87**	**100%**	**0**
3138WW2W8		QUICKEN LOANS INC	8	$1,184,975.00	100%	0
Total			**8**	**$1,184,975.00**	**100%**	**0**
3138WW2X6		QUICKEN LOANS INC	12	$2,569,243.63	95.02%	0
		VANTAGE POINT BANK	1	$134,787.53	4.98%	0
Total			**13**	**$2,704,031.16**	**100%**	**0**
3138WW2Y4		QUICKEN LOANS INC	41	$11,475,495.19	100%	0
Total			**41**	**$11,475,495.19**	**100%**	**0**
3138WW2Z1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$100,000.00	0.08%	0
		CENTRAL BANK (MN)	1	$152,319.14	0.12%	0
		EVERETT CO-OPERATIVE BANK	2	$560,000.00	0.46%	0
		FARMERS AND MERCHANTS BANK OF SC	1	$152,319.14	0.12%	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$91,750.00	0.07%	0
		MONTROSEBANK	4	$511,000.00	0.42%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0
		QUICKEN LOANS INC	543	$121,107,007.34	98.49%	0
		VANTAGE POINT BANK	1	$196,629.15	0.17%	0
Total			**555**	**$122,963,024.77**	**100%**	**0**
3138WW3A5		QUICKEN LOANS INC	77	$16,871,759.40	100%	0
Total			**77**	**$16,871,759.40**	**100%**	**0**
3138WW3B3		QUICKEN LOANS INC	76	$5,350,875.00	100%	0
Total			**76**	**$5,350,875.00**	**100%**	**0**
3138WW3C1		QUICKEN LOANS INC	43	$4,194,975.00	100%	0
Total			**43**	**$4,194,975.00**	**100%**	**0**
3138WW3D9		QUICKEN LOANS INC	39	$4,614,553.00	100%	0
Total			**39**	**$4,614,553.00**	**100%**	**0**
3138WW3E7		QUICKEN LOANS INC	52	$7,163,800.00	100%	0
Total			**52**	**$7,163,800.00**	**100%**	**0**
3138WW3F4		MONTROSEBANK	1	$50,000.00	1.25%	0
		QUICKEN LOANS INC	61	$3,962,425.00	98.75%	0
Total			**62**	**$4,012,425.00**	**100%**	**0**
3138WW3G2		QUICKEN LOANS INC	37	$3,610,825.00	100%	0

Total			**37**	**$3,610,825.00**	**100%**	**0**
3138WW3H0		NORTH COUNTRY FEDERAL CREDIT UNION	2	$259,050.00	0.14%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$211,336.00	0.11%	0
		QUICKEN LOANS INC	727	$182,981,471.41	99.27%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$319,200.00	0.17%	0
		THE EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$262,975.00	0.14%	0
		VANTAGE POINT BANK	2	$293,750.00	0.17%	0
Total			**734**	**$184,327,782.41**	**100%**	**0**
3138WW3J6		MIDSTATES BANK, NA	1	$178,450.00	0.13%	0
		QUICKEN LOANS INC	510	$135,492,284.64	99.5%	0
		VANTAGE POINT BANK	2	$502,608.36	0.37%	0
Total			**513**	**$136,173,343.00**	**100%**	**0**
3138WW3K3		QUICKEN LOANS INC	109	$15,158,415.00	100%	0
Total			**109**	**$15,158,415.00**	**100%**	**0**
3138WW3L1		QUICKEN LOANS INC	70	$8,279,050.00	100%	0
Total			**70**	**$8,279,050.00**	**100%**	**0**
3138WW3M9		CORNERSTONE BANK	1	$104,500.00	1%	0
		QUICKEN LOANS INC	105	$10,311,362.58	99%	0
Total			**106**	**$10,415,862.58**	**100%**	**0**
3138WW3N7		MONTROSEBANK	1	$75,000.00	1.29%	0
		QUICKEN LOANS INC	78	$5,681,850.00	97.78%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$53,900.00	0.93%	0
Total			**80**	**$5,810,750.00**	**100%**	**0**
3138WW3P2		QUICKEN LOANS INC	80	$17,009,950.00	100%	0
Total			**80**	**$17,009,950.00**	**100%**	**0**
3138WW3Q0		QUICKEN LOANS INC	103	$22,098,761.00	98.82%	0
		VANTAGE POINT BANK	1	$265,000.00	1.18%	0
Total			**104**	**$22,363,761.00**	**100%**	**0**
3138WW3R8		QUICKEN LOANS INC	100	$19,898,575.00	100%	0
Total			**100**	**$19,898,575.00**	**100%**	**0**
3138WW3S6		FIVE STAR BANK	1	$307,200.00	0.49%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$58,000.00	0.09%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$81,625.00	0.13%	0
		QUICKEN LOANS INC	332	$62,379,720.57	99.18%	0

		THE BANK OF CLARENDON	1	$69,685.38	0.11%	0
Total			**336**	**$62,896,230.95**	**100%**	**0**
3138WW3T4		QUICKEN LOANS INC	52	$5,187,625.00	100%	0
Total			**52**	**$5,187,625.00**	**100%**	**0**
3138WW3U1		QUICKEN LOANS INC	37	$5,028,125.00	100%	0
Total			**37**	**$5,028,125.00**	**100%**	**0**
3138WW3V9		QUICKEN LOANS INC	20	$2,745,403.72	100%	0
Total			**20**	**$2,745,403.72**	**100%**	**0**
3138WW3W7		COMMUNITY BANK OWATONNA	1	$222,890.00	0.23%	0
		FIVE STAR BANK	1	$245,250.00	0.26%	0
		GREENCHOICE BANK, FSB	1	$212,000.00	0.22%	0
		MONTROSEBANK	1	$270,000.00	0.28%	0
		QUICKEN LOANS INC	342	$94,150,039.91	99.01%	0
Total			**346**	**$95,100,179.91**	**100%**	**0**
3138WW3X5		QUICKEN LOANS INC	234	$66,657,378.71	99.65%	0
		VANTAGE POINT BANK	1	$236,000.00	0.35%	0
Total			**235**	**$66,893,378.71**	**100%**	**0**
3138WW3Y3		BANK OF THE JAMES	1	$173,000.00	0.71%	0
		MONTROSEBANK	1	$172,000.00	0.7%	0
		QUICKEN LOANS INC	148	$24,016,747.25	97.96%	0
		VANTAGE POINT BANK	1	$154,500.00	0.63%	0
Total			**151**	**$24,516,247.25**	**100%**	**0**
3138WW3Z0		QUICKEN LOANS INC	121	$16,711,815.00	100%	0
Total			**121**	**$16,711,815.00**	**100%**	**0**
3138WW4A4		QUICKEN LOANS INC	76	$8,946,275.00	100%	0
Total			**76**	**$8,946,275.00**	**100%**	**0**
3138WW4B2		FIRST COMMUNITY NATIONAL BANK	1	$90,000.00	0.8%	0
		QUICKEN LOANS INC	112	$11,143,760.00	99.2%	0
Total			**113**	**$11,233,760.00**	**100%**	**0**
3138WW4C0		FLORIDA COMMUNITY BANK, N.A	1	$37,944.01	1.11%	0
		QUICKEN LOANS INC	47	$3,395,475.00	98.89%	0
Total			**48**	**$3,433,419.01**	**100%**	**0**
3138WW4D8		HOME LOAN INVESTMENT BANK, F.S.B	1	$194,731.34	1.44%	0
		QUICKEN LOANS INC	53	$13,313,700.00	98.56%	0

Total			**54**	**$13,508,431.34**	**100%**	**0**
3138WW4E6		QUICKEN LOANS INC	32	$8,418,300.00	100%	0
Total			**32**	**$8,418,300.00**	**100%**	**0**
3138WW4F3		QUICKEN LOANS INC	62	$12,885,875.00	100%	0
Total			**62**	**$12,885,875.00**	**100%**	**0**
3138WW4G1		QUICKEN LOANS INC	84	$16,753,175.00	100%	0
Total			**84**	**$16,753,175.00**	**100%**	**0**
3138WW4H9		QUICKEN LOANS INC	38	$10,811,352.68	100%	0
Total			**38**	**$10,811,352.68**	**100%**	**0**
3138WW4J5		QUICKEN LOANS INC	26	$7,047,175.00	100%	0
Total			**26**	**$7,047,175.00**	**100%**	**0**
3138WW4K2		QUICKEN LOANS INC	26	$4,170,800.00	100%	0
Total			**26**	**$4,170,800.00**	**100%**	**0**
3138WW4L0		QUICKEN LOANS INC	121	$16,648,838.00	99.13%	0
		VANTAGE POINT BANK	1	$146,801.99	0.87%	0
Total			**122**	**$16,795,639.99**	**100%**	**0**
3138WW4M8		QUICKEN LOANS INC	86	$10,107,325.00	100%	0
Total			**86**	**$10,107,325.00**	**100%**	**0**
3138WW4N6		QUICKEN LOANS INC	119	$11,561,227.44	98.45%	0
		VANTAGE POINT BANK	2	$181,950.00	1.55%	0
Total			**121**	**$11,743,177.44**	**100%**	**0**
3138WW4P1		QUICKEN LOANS INC	183	$12,047,297.13	100%	0
Total			**183**	**$12,047,297.13**	**100%**	**0**
3138WW4Q9		QUICKEN LOANS INC	4	$1,066,450.00	100%	0
Total			**4**	**$1,066,450.00**	**100%**	**0**
3138WW4R7		QUICKEN LOANS INC	52	$10,056,859.76	100%	0
Total			**52**	**$10,056,859.76**	**100%**	**0**
3138WW4S5		QUICKEN LOANS INC	45	$7,890,575.00	100%	0
Total			**45**	**$7,890,575.00**	**100%**	**0**
3138WW4T3		QUICKEN LOANS INC	84	$15,070,925.00	100%	0
Total			**84**	**$15,070,925.00**	**100%**	**0**

3138WW4U0		QUICKEN LOANS INC	9	$2,381,900.00	100%	0
Total			**9**	**$2,381,900.00**	**100%**	**0**
3138WW4V8		COMMUNITY BANK OWATONNA	1	$240,000.00	2.16%	0
		FIRST COMMUNITY NATIONAL BANK	1	$208,000.00	1.87%	0
		QUICKEN LOANS INC	41	$10,649,750.00	95.97%	0
Total			**43**	**$11,097,750.00**	**100%**	**0**
3138WW4W6		QUICKEN LOANS INC	12	$3,169,281.12	100%	0
Total			**12**	**$3,169,281.12**	**100%**	**0**
3138WW4X4		QUICKEN LOANS INC	20	$4,186,675.00	100%	0
Total			**20**	**$4,186,675.00**	**100%**	**0**
3138WW4Y2		QUICKEN LOANS INC	39	$7,974,025.00	100%	0
Total			**39**	**$7,974,025.00**	**100%**	**0**
3138WW4Z9		QUICKEN LOANS INC	22	$2,116,350.00	100%	0
Total			**22**	**$2,116,350.00**	**100%**	**0**
3138WW5A3		QUICKEN LOANS INC	29	$2,024,950.00	100%	0
Total			**29**	**$2,024,950.00**	**100%**	**0**
3138WW5B1		QUICKEN LOANS INC	62	$10,150,525.00	100%	0
Total			**62**	**$10,150,525.00**	**100%**	**0**
3138WW5C9		QUICKEN LOANS INC	74	$12,031,025.00	100%	0
Total			**74**	**$12,031,025.00**	**100%**	**0**
3138WW5D7		FIRST COMMUNITY NATIONAL BANK	1	$62,750.00	0.09%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0
		QUICKEN LOANS INC	314	$72,091,684.49	99.66%	0
		VANTAGE POINT BANK	1	$115,484.11	0.16%	0
Total			**317**	**$72,337,918.60**	**100%**	**0**
3138WW5E5		QUICKEN LOANS INC	45	$3,431,450.00	100%	0
Total			**45**	**$3,431,450.00**	**100%**	**0**
3138WW5F2		QUICKEN LOANS INC	33	$2,077,875.00	100%	0
Total			**33**	**$2,077,875.00**	**100%**	**0**
3138WW5G0		QUICKEN LOANS INC	57	$11,742,475.00	100%	0
Total			**57**	**$11,742,475.00**	**100%**	**0**

3138WW5H8		BANK OF THE JAMES	1	$75,000.00	1.93%	0
		QUICKEN LOANS INC	54	$3,817,080.00	98.07%	0
Total			**55**	**$3,892,080.00**	**100%**	**0**
3138WW5J4		QUICKEN LOANS INC	26	$3,279,200.00	100%	0
Total			**26**	**$3,279,200.00**	**100%**	**0**
3138WW5K1		QUICKEN LOANS INC	5	$1,193,710.90	100%	0
Total			**5**	**$1,193,710.90**	**100%**	**0**
3138WW5L9		QUICKEN LOANS INC	13	$2,214,575.00	100%	0
Total			**13**	**$2,214,575.00**	**100%**	**0**
3138WW5M7		QUICKEN LOANS INC	15	$2,225,600.00	100%	0
Total			**15**	**$2,225,600.00**	**100%**	**0**
3138WW5N5		QUICKEN LOANS INC	10	$1,405,475.00	100%	0
Total			**10**	**$1,405,475.00**	**100%**	**0**
3138WW5P0		AMERIS BANK	1	$265,599.36	2.79%	0
		ARBOR MORTGAGE CORPORATION	1	$175,740.72	1.85%	0
		COMMUNITY MORTGAGE CORPORATION	1	$194,750.00	2.05%	0
		HALLMARK HOME MORTGAGE LLC	1	$196,910.00	2.07%	0
		HOMEWARD RESIDENTIAL INC	19	$5,415,005.00	56.86%	0
		IAPPROVE LENDING	2	$597,000.00	6.27%	0
		JMAC LENDING INC	1	$217,000.00	2.28%	0
		MSA MORTGAGE LLC	2	$594,500.00	6.24%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$247,500.00	2.6%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$181,731.88	1.91%	0
		PINNACLE MORTGAGE INC	1	$245,000.00	2.57%	0
		RESIDENTIAL FINANCE CORPORATION	1	$154,167.45	1.62%	0
		THE MORTGAGE FIRM INC	2	$410,600.00	4.31%	0
		WYNDHAM CAPITAL MORTGAGE INC	2	$627,541.43	6.58%	0
Total			**36**	**$9,523,045.84**	**100%**	**0**
3138WW5Q8		AMERIFIRST FINANCIAL	3	$780,458.85	12.68%	0
		COMMUNITY MORTGAGE CORPORATION	1	$279,300.00	4.54%	0
		CONTINENTAL BANK	1	$261,139.72	4.24%	0
		DIRECTORS FINANCIAL GROUP	1	$541,467.19	8.8%	0
		EMBRACE HOME LOANS INC	1	$256,629.71	4.17%	0
		IAPPROVE LENDING	1	$179,000.00	2.91%	0
		LHM FINANCIAL CORPORATION	2	$630,510.22	10.24%	0
		MSA MORTGAGE LLC	1	$252,000.00	4.09%	0
		ON Q FINANCIAL INC	2	$414,640.72	6.74%	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$847,250.00	13.76%	0
		PEOPLES HOME EQUITY INC	2	$380,968.21	6.19%	0
		RADIUS FINANCIAL GROUP INC	2	$556,641.82	9.04%	0
		SUMMIT FUNDING INC	1	$208,705.52	3.39%	0
		WYNDHAM CAPITAL MORTGAGE INC	2	$567,791.98	9.21%	0
Total			**23**	**$6,156,503.94**	**100%**	**0**
3138WW5R6		AMERICASH	1	$182,400.00	1.13%	0
		AMERIFIRST FINANCIAL INC	3	$718,810.03	4.46%	0
		APEX HOME LOANS INC	3	$1,119,500.00	6.94%	0
		CLEARPOINT FUNDING INC	4	$819,388.03	5.08%	0
		EQUITY LOANS LLC	1	$410,153.49	2.54%	0
		GLENDENNING MORTGAGE CORPORATION	2	$395,750.00	2.45%	0
		HOMEWARD RESIDENTIAL INC	11	$3,121,600.00	19.35%	0
		IAPPROVE LENDING	2	$652,630.99	4.05%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,741.90	2.58%	0
		MOUNTAIN WEST FINANCIAL INC	1	$183,722.87	1.14%	0
		OCWEN LOAN SERVICING LLC	4	$1,002,500.00	6.22%	0
		ON Q FINANCIAL INC	1	$179,100.00	1.11%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$395,000.00	2.45%	0
		PEOPLES HOME EQUITY INC	3	$732,150.00	4.54%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$210,000.00	1.3%	0
		PINNACLE MORTGAGE INC	2	$658,197.91	4.08%	0
		RELIANT MORTGAGE COMPANY LLC	1	$394,100.00	2.44%	0
		RESIDENTIAL FINANCE CORPORATION	1	$170,500.00	1.06%	0
		SACRAMENTO 1ST MORTGAGE	2	$432,660.00	2.68%	0
		SUMMIT FUNDING INC	1	$410,000.00	2.54%	0
		THE MORTGAGE FIRM INC	3	$957,000.00	5.93%	0
		TRIDENT MORTGAGE COMPANY LP	1	$329,491.91	2.04%	0
		WESTERN BANCORP	1	$442,317.92	2.74%	0
		WYNDHAM CAPITAL MORTGAGE INC	5	$1,795,904.23	11.15%	0
Total			**56**	**$16,128,619.28**	**100%**	**0**
3138WW5S4		ALLIED MORTGAGE GROUP INC	1	$199,136.40	1.7%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,734.82	1.54%	0
		AMERIFIRST FINANCIAL INC	1	$244,000.00	2.09%	0
		CLEARPOINT FUNDING INC	4	$1,365,250.86	11.68%	0
		DAS ACQUISITION COMPANY LLC	1	$234,900.00	2.01%	0
		EMBRACE HOME LOANS INC	1	$358,582.60	3.07%	0
		EUSTIS MORTGAGE CORPORATION	1	$181,300.00	1.55%	0
		GFI MORTGAGE BANKERS	1	$290,000.00	2.48%	0
		HALLMARK HOME MORTGAGE LLC	1	$180,905.00	1.55%	0
		HOMEWARD RESIDENTIAL INC	5	$1,462,000.00	12.51%	0
		JMAC LENDING INC	1	$325,000.00	2.78%	0

		LHM FINANCIAL CORPORATION	1	$275,892.95	2.36%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$175,750.00	1.5%	0
		MOUNTAIN WEST FINANCIAL INC	1	$299,558.04	2.56%	0
		MSA MORTGAGE LLC	1	$215,000.00	1.84%	0
		OCWEN LOAN SERVICING LLC	2	$586,250.00	5.01%	0
		PEOPLES HOME EQUITY INC	3	$491,162.36	4.2%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$641,322.43	5.49%	0
		RADIUS FINANCIAL GROUP INC	1	$161,000.00	1.38%	0
		RELIANT MORTGAGE COMPANY LLC	3	$652,214.72	5.58%	0
		RUOFF MORTGAGE COMPANY INC	1	$358,900.00	3.07%	0
		SUMMIT FUNDING INC	3	$1,151,223.61	9.85%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$213,750.00	1.83%	0
		WALLICK & VOLK	1	$280,113.55	2.4%	0
		WILLOW BEND MORTGAGE COMPANY	1	$184,150.00	1.58%	0
		WYNDHAM CAPITAL MORTGAGE INC	4	$983,422.91	8.39%	0
Total			**44**	**$11,690,520.25**	**100%**	**0**
3138WW5T2		EMBRACE HOME LOANS INC	1	$355,986.35	15.05%	0
		HOMEWARD RESIDENTIAL INC	1	$253,000.00	10.7%	0
		IAPPROVE LENDING	1	$200,000.00	8.46%	0
		LHM FINANCIAL CORPORATION	1	$353,250.00	14.94%	0
		PEOPLES HOME EQUITY INC	1	$232,000.00	9.81%	0
		RESIDENTIAL FINANCE CORPORATION	1	$224,668.53	9.5%	0
		SUMMIT FUNDING INC	1	$416,385.67	17.61%	0
		SURETY FINANCIAL SERVICES	1	$329,800.00	13.93%	0
Total			**8**	**$2,365,090.55**	**100%**	**0**
3138WW5U9		DATA MORTGAGE INC	1	$273,750.00	16.76%	0
		HOMEWARD RESIDENTIAL INC	1	$165,700.00	10.15%	0
		IAPPROVE LENDING	2	$621,000.00	38.02%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$382,722.69	23.43%	0
		SACRAMENTO 1ST MORTGAGE	1	$190,000.00	11.64%	0
Total			**6**	**$1,633,172.69**	**100%**	**0**
3138WW5V7		AMERICASH	1	$317,521.04	27.37%	0
		OCWEN LOAN SERVICING LLC	2	$618,000.00	53.27%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$224,661.11	19.36%	0
Total			**4**	**$1,160,182.15**	**100%**	**0**
3138WW5W5		AMERICAN INTERBANC MORTGAGE LLC	1	$391,400.00	5.51%	0
		AMERIFIRST FINANCIAL INC	2	$607,905.00	8.56%	0
		IAPPROVE LENDING	1	$235,000.00	3.31%	0
		JMAC LENDING INC	4	$1,534,610.82	21.6%	0
		LHM FINANCIAL CORPORATION	2	$413,495.00	5.82%	0

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$310,935.00	4.38%	0
		MOUNTAIN WEST FINANCIAL INC	1	$191,250.00	2.69%	0
		ON Q FINANCIAL INC	1	$350,655.00	4.94%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,300.00	2.47%	0
		PEOPLES HOME EQUITY INC	4	$830,400.00	11.69%	0
		PINNACLE MORTGAGE INC	2	$722,200.00	10.17%	0
		RELIANT MORTGAGE COMPANY LLC	1	$327,750.00	4.61%	0
		THE MORTGAGE FIRM INC	3	$1,012,790.00	14.25%	0
Total			**24**	**$7,103,690.82**	**100%**	**0**
3138WW5X3		AMERICAN INTERBANC MORTGAGE LLC	1	$186,699.22	5.68%	0
		ATLANTIC HOME LOANS INC	1	$311,519.62	9.48%	0
		CAPE BANK	1	$219,661.27	6.68%	0
		GROUP ONE MORTGAGE INC	1	$237,500.00	7.22%	0
		HOMEWARD RESIDENTIAL INC	6	$1,820,417.00	55.38%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$256,491.00	7.8%	0
		POLI MORTGAGE GROUP INC	1	$255,000.00	7.76%	0
Total			**12**	**$3,287,288.11**	**100%**	**0**
3138WW5Y1		ALLIED MORTGAGE GROUP INC	1	$228,508.94	9%	0
		COMMUNITY MORTGAGE CORPORATION	1	$178,300.00	7.02%	0
		DATA MORTGAGE INC	1	$176,925.00	6.97%	0
		GFI MORTGAGE BANKERS	2	$380,101.09	14.97%	0
		INTEGRATED FINANCIAL GROUP INC	1	$255,878.98	10.08%	0
		PEOPLES HOME EQUITY INC	2	$227,013.12	8.94%	0
		WILLOW BEND MORTGAGE COMPANY	1	$317,300.00	12.49%	0
		WYNDHAM CAPITAL MORTGAGE INC	2	$775,498.75	30.53%	0
Total			**11**	**$2,539,525.88**	**100%**	**0**
3138WW5Z8		AMERIFIRST FINANCIAL INC	1	$178,100.00	2.1%	0
		APEX HOME LOANS INC	1	$349,600.00	4.12%	0
		CROSSLINE CAPITAL INC	1	$378,000.00	4.46%	0
		DATA MORTGAGE INC	1	$192,000.00	2.26%	0
		GLENDENNING MORTGAGE CORPORATION	1	$235,700.00	2.78%	0
		HOMEWARD RESIDENTIAL INC	10	$2,091,105.00	24.66%	0
		IAPPROVE LENDING	1	$365,000.00	4.3%	0
		JMAC LENDING INC	3	$1,001,000.00	11.8%	0
		OCWEN LOAN SERVICING LLC	7	$1,752,350.00	20.66%	0
		ON Q FINANCIAL INC	1	$342,400.00	4.04%	0
		PEOPLES HOME EQUITY INC	1	$417,000.00	4.92%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$347,947.06	4.1%	0
		SACRAMENTO 1ST MORTGAGE	1	$183,722.87	2.17%	0
		THE MORTGAGE FIRM INC	2	$445,117.00	5.25%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$202,300.00	2.38%	0

Total			**33**	**$8,481,341.93**	**100%**	**0**
3138WW6A2		ATLANTIC HOME LOANS INC	2	$687,997.81	9.38%	0
		EMBRACE HOME LOANS INC	1	$362,723.19	4.94%	0
		FRANKLIN FIRST FINANCIAL LTD	1	$182,095.96	2.48%	0
		GVC MORTGAGE INC	1	$214,700.00	2.93%	0
		HALLMARK HOME MORTGAGE LLC	2	$552,718.85	7.53%	0
		HOMEWARD RESIDENTIAL INC	10	$1,762,250.00	24.02%	0
		IAPPROVE LENDING	3	$751,600.00	10.25%	0
		JMAC LENDING INC	1	$260,000.00	3.54%	0
		MSA MORTGAGE LLC	1	$465,108.32	6.34%	0
		OAK MORTGAGE COMPANY LLC	1	$292,940.00	3.99%	0
		OCWEN LOAN SERVICING LLC	4	$1,383,450.00	18.86%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,139.43	1.77%	0
		RESIDENTIAL FINANCE CORPORATION	1	$289,750.00	3.97%	0
Total			**29**	**$7,335,473.56**	**100%**	**0**
3138WW6B0		HOMEWARD RESIDENTIAL INC	2	$378,100.00	22.83%	0
		OCWEN LOAN SERVICING LLC	3	$893,000.00	53.92%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$130,000.00	7.85%	0
		RESIDENTIAL FINANCE CORPORATION	1	$255,000.00	15.4%	0
Total			**7**	**$1,656,100.00**	**100%**	**0**
3138WW6C8		ALLIED MORTGAGE GROUP INC	1	$195,005.85	1.7%	0
		AMERICAN MORTGAGE SERVICE COMPANY	3	$649,230.00	5.67%	0
		AMERIFIRST FINANCIAL INC	2	$521,091.00	4.55%	0
		BRIGHTEN LENDING	2	$697,000.00	6.09%	0
		CAPE BANK	1	$200,000.00	1.75%	0
		COMMUNITY MORTGAGE CORPORATION	2	$452,500.00	3.95%	0
		CORRIDOR MORTGAGE COMPANY LLC	1	$72,894.00	0.64%	0
		GMH MORTGAGE SERVICES LLC	1	$291,000.00	2.54%	0
		IAPPROVE LENDING	1	$368,000.00	3.21%	0
		JMAC LENDING INC	8	$2,697,650.00	23.56%	0
		ON Q FINANCIAL INC	3	$1,038,520.00	9.07%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$364,000.00	3.18%	0
		PEOPLES HOME EQUITY INC	2	$554,700.00	4.84%	0
		PINNACLE MORTGAGE INC	1	$336,000.00	2.93%	0
		RADIUS FINANCIAL GROUP INC	3	$1,101,600.00	9.62%	0
		RELIANT MORTGAGE COMPANY LLC	1	$288,000.00	2.52%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$675,500.00	5.9%	0
		THE MORTGAGE FIRM INC	1	$322,050.00	2.81%	0
		WESTERN BANCORP	1	$449,500.00	3.93%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$175,700.00	1.54%	0
Total			**39**	**$11,449,940.85**	**100%**	**0**

3138WW6D6		ALLIED MORTGAGE GROUP INC	1	$179,000.00	2.55%	0
		AMERICAN FINANCIAL NETWORK INC	1	$180,000.00	2.56%	0
		AMERICASH	1	$275,000.00	3.91%	0
		AMERIFIRST FINANCIAL INC	1	$400,000.00	5.69%	0
		DAS ACQUISITION COMPANY LLC	2	$316,650.00	4.51%	0
		GROUP ONE MORTGAGE INC	1	$185,000.00	2.63%	0
		INTEGRATED FINANCIAL GROUP INC	1	$250,000.00	3.56%	0
		JMAC LENDING INC	2	$814,000.00	11.58%	0
		MSA MORTGAGE LLC	2	$500,250.00	7.12%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$797,450.00	11.35%	0
		PEOPLES HOME EQUITY INC	2	$471,200.00	6.7%	0
		RELIANT MORTGAGE COMPANY LLC	3	$681,555.71	9.7%	0
		RESIDENTIAL FINANCE CORPORATION	1	$144,700.00	2.06%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$315,000.00	4.48%	0
		SUMMIT FUNDING INC	1	$339,458.00	4.83%	0
		THE MORTGAGE FIRM INC	2	$568,400.00	8.09%	0
		WESTERN BANCORP	1	$610,338.82	8.68%	0
Total			**26**	**$7,028,002.53**	**100%**	**0**
3138WW6E4		CLEARPOINT FUNDING INC	1	$154,400.00	6.71%	0
		HOMEWARD RESIDENTIAL INC	10	$1,473,400.00	64.07%	0
		OCWEN LOAN SERVICING LLC	4	$591,950.00	25.74%	0
		RESIDENTIAL FINANCE CORPORATION	1	$80,000.00	3.48%	0
Total			**16**	**$2,299,750.00**	**100%**	**0**
3138WW6F1		CLEARPOINT FUNDING INC	1	$66,000.00	3.06%	0
		HOMEWARD RESIDENTIAL INC	9	$1,443,979.39	67.03%	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$149,365.18	6.93%	0
		OCWEN LOAN SERVICING LLC	2	$495,000.00	22.98%	0
Total			**13**	**$2,154,344.57**	**100%**	**0**
3138WW6G9		AMERIFIRST FINANCIAL	1	$197,990.59	10.82%	0
		DAS ACQUISITION COMPANY LLC	2	$92,452.69	5.05%	0
		GROUP ONE MORTGAGE INC	1	$104,867.90	5.73%	0
		GVC MORTGAGE INC	1	$103,875.04	5.68%	0
		HALLMARK HOME MORTGAGE LLC	1	$103,070.16	5.63%	0
		HOMEWARD RESIDENTIAL INC	3	$592,219.56	32.38%	0
		MSA MORTGAGE LLC	1	$207,200.00	11.33%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,869.16	5.68%	0
		POLI MORTGAGE GROUP INC	1	$101,072.67	5.53%	0
		RESIDENTIAL FINANCE CORPORATION	2	$140,622.85	7.69%	0
		RUOFF MORTGAGE COMPANY INC	1	$28,683.86	1.57%	0
		THE MORTGAGE FIRM INC	1	$53,200.00	2.91%	0

Total			**16**	**$1,829,124.48**	**100%**	**0**
3138WW6H7		AMERICAN FINANCIAL NETWORK INC	1	$351,807.49	7.02%	0
		AMERICAN MORTGAGE SERVICE COMPANY	3	$479,000.00	9.56%	0
		ARBOR MORTGAGE CORPORATION	1	$110,233.72	2.2%	0
		CENTENNIAL LENDING GROUP LLC	1	$255,000.00	5.09%	0
		HALLMARK HOME MORTGAGE LLC	12	$1,666,122.19	33.26%	0
		MILLENIUM HOME MORTGAGE LLC	1	$101,000.00	2.02%	0
		ON Q FINANCIAL INC	1	$126,825.00	2.53%	0
		PEOPLES HOME EQUITY INC	1	$144,581.91	2.89%	0
		PIKE CREEK MORTGAGE SERVICES INC	3	$336,000.00	6.71%	0
		PINNACLE MORTGAGE INC	1	$135,000.00	2.7%	0
		RMC VANGUARD MORTGAGE CORPORATION	3	$442,750.00	8.84%	0
		RUOFF MORTGAGE COMPANY INC	1	$68,771.26	1.37%	0
		SACRAMENTO 1ST MORTGAGE	3	$791,715.58	15.81%	0
Total			**32**	**$5,008,807.15**	**100%**	**0**
3138WW6J3		ALLIED MORTGAGE GROUP INC	2	$316,023.31	3.42%	0
		AMERICASH	1	$195,000.00	2.11%	0
		ARBOR MORTGAGE CORPORATION	2	$306,155.60	3.31%	0
		ATLANTIC HOME LOANS INC	3	$478,528.34	5.17%	0
		CLEARPOINT FUNDING INC	1	$122,300.00	1.32%	0
		COMMUNITY MORTGAGE CORPORATION	1	$144,305.00	1.56%	0
		EMBRACE HOME LOANS INC	1	$169,237.86	1.83%	0
		EQUITY LOANS LLC	1	$356,262.60	3.85%	0
		HOMEWARD RESIDENTIAL INC	17	$3,213,175.00	34.73%	0
		INTEGRATED FINANCIAL GROUP INC	2	$298,000.00	3.22%	0
		LHM FINANCIAL CORPORATION	1	$145,000.00	1.57%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$77,227.00	0.83%	0
		OCWEN LOAN SERVICING LLC	5	$1,054,500.00	11.4%	0
		ON Q FINANCIAL INC	1	$135,850.00	1.47%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$157,600.00	1.7%	0
		PEOPLES HOME EQUITY INC	5	$759,299.71	8.21%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,000.00	1.45%	0
		PINNACLE MORTGAGE INC	1	$549,153.18	5.94%	0
		RUOFF MORTGAGE COMPANY INC	1	$145,403.00	1.57%	0
		SUMMIT FUNDING INC	1	$134,280.00	1.45%	0
		THE MORTGAGE FIRM INC	1	$130,500.00	1.41%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$229,306.09	2.48%	0
Total			**51**	**$9,251,106.69**	**100%**	**0**
3138WW6K0		ALLIED MORTGAGE GROUP INC	1	$148,949.26	0.59%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,100.00	0.53%	0
		AMERICAN FINANCIAL NETWORK INC	1	$624,557.90	2.47%	0

		AMERICAN INTERBANC MORTGAGE LLC	1	$200,000.00	0.79%	0
		AMERICAN MORTGAGE SERVICE COMPANY	5	$817,480.00	3.24%	0
		AMERICASH	1	$194,000.00	0.77%	0
		AMERIFIRST FINANCIAL INC	3	$513,375.63	2.03%	0
		AMERIS BANK	1	$166,840.00	0.66%	0
		ARBOR MORTGAGE CORPORATION	4	$667,669.78	2.64%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$69,000.00	0.27%	0
		BEXIL AMERICAN MORTGAGE INC	1	$225,000.00	0.89%	0
		CAPE BANK	3	$427,715.00	1.69%	0
		COMMUNITY MORTGAGE CORPORATION	7	$1,026,864.43	4.06%	0
		CORRIDOR MORTGAGE COMPANY LLC	1	$90,695.00	0.36%	0
		DAS ACQUISITION COMPANY LLC	6	$824,140.00	3.26%	0
		DIRECTORS FINANCIAL GROUP	1	$100,000.00	0.4%	0
		EQUITY LOANS LLC	2	$596,600.00	2.36%	0
		GEORGETOWN MORTGAGE LLC	2	$376,000.00	1.49%	0
		GVC MORTGAGE INC	7	$786,420.00	3.11%	0
		IAPPROVE LENDING	2	$464,750.00	1.84%	0
		INTEGRATED FINANCIAL GROUP INC	3	$407,789.14	1.61%	0
		JMAC LENDING INC	5	$1,664,284.62	6.59%	0
		LHM FINANCIAL CORPORATION	4	$466,327.55	1.85%	0
		MSA MORTGAGE LLC	1	$150,000.00	0.59%	0
		ON Q FINANCIAL INC	7	$1,404,994.02	5.56%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$260,320.00	1.03%	0
		PEOPLES HOME EQUITY INC	18	$2,271,768.05	8.99%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$354,205.00	1.4%	0
		PINNACLE MORTGAGE INC	2	$469,600.00	1.86%	0
		RADIUS FINANCIAL GROUP INC	1	$60,000.00	0.24%	0
		REGENCY MORTGAGE CORP	3	$491,100.00	1.94%	0
		RELIANT MORTGAGE COMPANY LLC	2	$281,525.34	1.11%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$275,000.00	1.09%	0
		RESIDENTIAL FINANCE CORPORATION	4	$747,300.00	2.96%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$95,000.00	0.38%	0
		RUOFF MORTGAGE COMPANY INC	8	$906,613.00	3.59%	0
		SUMMIT FUNDING INC	3	$504,800.00	2%	0
		THE LENDING COMPANY INC	1	$255,200.00	1.01%	0
		THE MORTGAGE COMPANY	2	$314,700.00	1.25%	0
		THE MORTGAGE FIRM INC	23	$3,470,917.62	13.74%	0
		VICTORIAN FINANCE LLC	1	$142,375.00	0.56%	0
		W.R. STARKEY MORTGAGE LLP	1	$106,748.98	0.42%	0
		WYNDHAM CAPITAL MORTGAGE INC	8	$1,713,844.87	6.78%	0
Total			**154**	**$25,267,570.19**	**100%**	**0**
3138WW6L8		AMERICAN FINANCIAL NETWORK INC	1	$452,923.80	2.97%	0
		AMERIFIRST FINANCIAL	1	$124,811.73	0.82%	0

		AMERIFIRST FINANCIAL INC	2	$432,400.00	2.83%	0
		APEX HOME LOANS INC	2	$715,300.00	4.69%	0
		ARBOR MORTGAGE CORPORATION	2	$227,992.48	1.49%	0
		CAPE BANK	1	$234,000.00	1.53%	0
		COMMUNITY MORTGAGE CORPORATION	2	$342,600.00	2.25%	0
		CROSSLINE CAPITAL INC	1	$125,810.22	0.82%	0
		DAS ACQUISITION COMPANY LLC	2	$306,950.00	2.01%	0
		DIRECTORS FINANCIAL GROUP	2	$505,500.00	3.31%	0
		GFI MORTGAGE BANKERS	1	$245,000.00	1.61%	0
		GLENDENNING MORTGAGE CORPORATION	2	$381,000.00	2.5%	0
		HOMEWARD RESIDENTIAL INC	24	$4,588,440.00	30.08%	0
		IAPPROVE LENDING	1	$246,000.00	1.61%	0
		JMAC LENDING INC	3	$1,022,000.00	6.7%	0
		LHM FINANCIAL CORPORATION	1	$114,000.00	0.75%	0
		MILLENIUM HOME MORTGAGE LLC	1	$174,250.00	1.14%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,746.97	1.1%	0
		ON Q FINANCIAL INC	1	$126,000.00	0.83%	0
		PEOPLES HOME EQUITY INC	7	$989,245.35	6.49%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,000.00	1.2%	0
		POLI MORTGAGE GROUP INC	1	$63,750.00	0.42%	0
		RADIUS FINANCIAL GROUP INC	3	$368,842.62	2.42%	0
		REGENCY MORTGAGE CORP	1	$205,675.00	1.35%	0
		RESIDENTIAL FINANCE CORPORATION	1	$210,000.00	1.38%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$270,000.00	1.77%	0
		RUOFF MORTGAGE COMPANY INC	3	$357,663.00	2.34%	0
		SUMMIT FUNDING INC	1	$168,000.00	1.1%	0
		SURETY FINANCIAL SERVICES	1	$183,000.00	1.2%	0
		THE MORTGAGE FIRM INC	5	$1,271,483.00	8.34%	0
		VICTORIAN FINANCE LLC	1	$108,750.00	0.71%	0
		W.R. STARKEY MORTGAGE LLP	1	$174,736.42	1.15%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$166,000.00	1.09%	0
Total			**79**	**$15,252,870.59**	**100%**	**0**
3138WW6M6		AMERICASH	1	$212,000.00	2.07%	0
		AMERIFIRST FINANCIAL INC	4	$552,376.03	5.39%	0
		AMERIS BANK	1	$157,267.97	1.54%	0
		CLEARPOINT FUNDING INC	1	$167,000.00	1.63%	0
		CROSSLINE CAPITAL INC	1	$126,167.63	1.23%	0
		DIRECTORS FINANCIAL GROUP	2	$449,600.00	4.39%	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$67,409.08	0.66%	0
		FISHER FINANCIAL GROUP INC	1	$51,233.97	0.5%	0
		HALLMARK HOME MORTGAGE LLC	8	$865,643.34	8.45%	0
		HOMEWARD RESIDENTIAL INC	8	$1,613,350.00	15.76%	0
		IAPPROVE LENDING	1	$518,400.00	5.06%	0
		JMAC LENDING INC	1	$464,000.00	4.53%	0

		LHM FINANCIAL CORPORATION	1	$118,450.00	1.16%	0
		MILLENIUM HOME MORTGAGE LLC	1	$156,000.00	1.52%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$114,426.08	1.12%	0
		OCWEN LOAN SERVICING LLC	8	$1,832,500.00	17.9%	0
		ON Q FINANCIAL INC	2	$200,939.00	1.96%	0
		PEOPLES HOME EQUITY INC	1	$53,000.00	0.52%	0
		PINNACLE MORTGAGE INC	2	$691,105.00	6.75%	0
		RESIDENTIAL FINANCE CORPORATION	2	$329,782.96	3.22%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$302,230.38	2.95%	0
		SACRAMENTO 1ST MORTGAGE	5	$784,093.88	7.66%	0
		TRIDENT MORTGAGE COMPANY LP	1	$246,785.61	2.41%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$165,282.11	1.62%	0
Total			**57**	**$10,239,043.04**	**100%**	**0**
3138WW6N4		AMERIFIRST FINANCIAL	2	$263,459.91	1.38%	0
		AMERIFIRST FINANCIAL INC	7	$672,410.82	3.51%	0
		AMERIS BANK	2	$229,616.80	1.2%	0
		ATLANTIC HOME LOANS INC	3	$848,725.17	4.43%	0
		COMMUNITY MORTGAGE CORPORATION	3	$434,575.00	2.27%	0
		CONTINENTAL BANK	1	$172,500.00	0.9%	0
		DAS ACQUISITION COMPANY LLC	6	$600,910.00	3.14%	0
		DIRECTORS FINANCIAL GROUP	2	$687,950.00	3.59%	0
		EQUITY LOANS LLC	1	$95,000.00	0.5%	0
		EUSTIS MORTGAGE CORPORATION	1	$176,400.00	0.92%	0
		GEORGETOWN MORTGAGE LLC	1	$69,350.00	0.36%	0
		GROUP ONE MORTGAGE INC	1	$66,500.00	0.35%	0
		GVC MORTGAGE INC	5	$694,322.00	3.63%	0
		IAPPROVE LENDING	2	$642,000.00	3.35%	0
		INTEGRATED FINANCIAL GROUP INC	1	$157,500.00	0.82%	0
		JMAC LENDING INC	3	$827,550.00	4.32%	0
		LHM FINANCIAL CORPORATION	7	$752,878.29	3.93%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$98,100.00	0.51%	0
		MORTGAGE FINANCIAL INC	2	$412,493.46	2.15%	0
		MOUNTAIN WEST FINANCIAL INC	1	$119,838.36	0.63%	0
		NFM INC	1	$166,250.00	0.87%	0
		ON Q FINANCIAL INC	6	$761,350.00	3.98%	0
		PARAMOUNT EQUITY MORTGAGE LLC	4	$600,843.88	3.14%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$909,462.14	4.75%	0
		PEOPLES HOME EQUITY INC	10	$1,175,955.76	6.14%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$398,859.35	2.08%	0
		RADIUS FINANCIAL GROUP INC	3	$963,620.00	5.03%	0
		REGENCY MORTGAGE CORP	1	$123,750.00	0.65%	0
		RELIANT MORTGAGE COMPANY LLC	4	$570,180.01	2.98%	0

		RESIDENTIAL FINANCE CORPORATION	9	$1,496,881.03	7.82%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$161,500.00	0.84%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$143,250.00	0.75%	0
		SPECTRA FUNDING INC	2	$239,000.00	1.25%	0
		SUMMIT FUNDING INC	7	$1,667,135.71	8.7%	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$298,300.00	1.56%	0
		THE LENDING COMPANY INC	1	$93,750.00	0.49%	0
		THE MORTGAGE COMPANY	1	$62,500.00	0.33%	0
		THE MORTGAGE FIRM INC	5	$434,105.00	2.27%	0
		TIDEWATER MORTGAGE SERVICES	1	$105,800.00	0.55%	0
		WILLOW BEND MORTGAGE COMPANY	2	$241,464.10	1.26%	0
		WYNDHAM CAPITAL MORTGAGE INC	3	$517,151.72	2.67%	0
Total			**126**	**$19,153,188.51**	**100%**	**0**
3138WW6P9		ALLIED MORTGAGE GROUP INC	1	$144,000.00	1%	0
		AMERICAN FINANCIAL NETWORK INC	1	$128,830.13	0.89%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$84,750.00	0.59%	0
		AMERIFIRST FINANCIAL INC	2	$254,889.18	1.76%	0
		AMERIS BANK	1	$131,818.14	0.91%	0
		COMMUNITY MORTGAGE CORPORATION	1	$275,082.00	1.9%	0
		DAS ACQUISITION COMPANY LLC	2	$211,000.00	1.46%	0
		EMBRACE HOME LOANS INC	1	$148,286.04	1.03%	0
		GEORGETOWN MORTGAGE LLC	1	$140,896.70	0.97%	0
		GFI MORTGAGE BANKERS	1	$219,000.00	1.52%	0
		GVC MORTGAGE INC	3	$271,375.00	1.88%	0
		HALLMARK HOME MORTGAGE LLC	2	$390,130.00	2.7%	0
		HOMEWARD RESIDENTIAL INC	25	$3,810,700.67	26.36%	0
		IAPPROVE LENDING	1	$199,595.00	1.38%	0
		LHM FINANCIAL CORPORATION	6	$1,165,982.58	8.07%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$299,250.00	2.07%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$222,000.00	1.54%	0
		MORTGAGE FINANCIAL INC	2	$552,497.13	3.82%	0
		NFM INC	1	$97,500.00	0.67%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,589.79	0.75%	0
		ON Q FINANCIAL INC	1	$123,750.00	0.86%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$175,000.00	1.21%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$309,950.00	2.14%	0
		PEOPLES HOME EQUITY INC	3	$313,223.77	2.17%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$310,042.57	2.15%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$386,000.00	2.67%	0
		PINNACLE MORTGAGE INC	1	$187,500.00	1.3%	0
		REGENCY MORTGAGE CORP	1	$104,925.00	0.73%	0
		RELIANT MORTGAGE COMPANY LLC	1	$288,000.00	1.99%	0
		RESIDENTIAL FINANCE CORPORATION	3	$1,045,900.00	7.24%	0

		RUOFF MORTGAGE COMPANY INC	1	$111,839.99	0.77%	0
		SUMMIT FUNDING INC	3	$723,399.83	5%	0
		THE MORTGAGE FIRM INC	7	$1,298,636.83	8.98%	0
		WILLOW BEND MORTGAGE COMPANY	1	$77,000.00	0.53%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$142,303.67	0.99%	0
Total			**85**	**$14,453,644.02**	**100%**	**0**
3138WW6Q7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,250.00	1.99%	0
		APEX HOME LOANS INC	2	$596,144.34	8.1%	0
		ARBOR MORTGAGE CORPORATION	3	$429,982.86	5.84%	0
		CAPE BANK	1	$170,000.00	2.31%	0
		COMMUNITY MORTGAGE CORPORATION	3	$508,060.00	6.9%	0
		GVC MORTGAGE INC	1	$84,000.00	1.14%	0
		HALLMARK HOME MORTGAGE LLC	1	$129,980.00	1.77%	0
		HOMEWARD RESIDENTIAL INC	2	$316,700.00	4.3%	0
		IAPPROVE LENDING	2	$414,000.00	5.62%	0
		LHM FINANCIAL CORPORATION	1	$113,000.00	1.53%	0
		MILLENIUM HOME MORTGAGE LLC	1	$93,750.00	1.27%	0
		MSA MORTGAGE LLC	1	$380,000.00	5.16%	0
		OAK MORTGAGE COMPANY LLC	1	$148,000.00	2.01%	0
		ON Q FINANCIAL INC	4	$852,000.00	11.57%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$140,500.00	1.91%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$417,694.85	5.67%	0
		PEOPLES HOME EQUITY INC	3	$449,100.00	6.1%	0
		REGENCY MORTGAGE CORP	2	$497,000.00	6.75%	0
		RELIANT MORTGAGE COMPANY LLC	2	$214,500.00	2.91%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$140,250.00	1.9%	0
		RESIDENTIAL FINANCE CORPORATION	1	$194,700.00	2.64%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$260,900.00	3.54%	0
		RUOFF MORTGAGE COMPANY INC	1	$44,000.00	0.6%	0
		SIGNATURE MORTGAGE CORPORATION	1	$148,000.00	2.01%	0
		THE MORTGAGE COMPANY	1	$169,756.29	2.31%	0
		THE MORTGAGE FIRM INC	1	$164,218.00	2.23%	0
		VICTORIAN FINANCE LLC	1	$141,000.00	1.92%	0
Total			**44**	**$7,363,486.34**	**100%**	**0**
3138WW6R5		AMERICAN FINANCIAL NETWORK INC	2	$233,500.00	14.17%	0
		DIRECTORS FINANCIAL GROUP	1	$77,679.79	4.72%	0
		GVC MORTGAGE INC	1	$131,100.00	7.96%	0
		PARAMOUNT EQUITY MORTGAGE LLC	3	$512,831.83	31.13%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$65,000.00	3.95%	0
		RESIDENTIAL FINANCE CORPORATION	1	$102,000.00	6.19%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$93,750.00	5.69%	0
		WILLOW BEND MORTGAGE COMPANY	1	$163,875.00	9.95%	0

		WYNDHAM CAPITAL MORTGAGE INC	3	$267,685.53	16.24%	0
Total			**14**	**$1,647,422.15**	**100%**	**0**
3138WWAA7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$578,808.41	5.9%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$320,500.00	3.27%	0
		CAPITAL CENTER, L.L.C	1	$230,000.00	2.34%	0
		CBC NATIONAL BANK	1	$119,900.00	1.22%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$467,619.00	4.77%	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$272,000.00	2.77%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,445.00	1.27%	0
		FIRST PRIORITY FINANCIAL INC	1	$226,500.00	2.31%	0
		FIRST SERVICE CREDIT UNION	1	$402,150.00	4.1%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$213,750.00	2.18%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	3.67%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$290,300.00	2.96%	0
		IMORTGAGE.COM, INC	3	$979,282.63	9.98%	0
		INLANTA MORTGAGE , INC	1	$98,200.00	1%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,480.05	3.3%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$163,500.00	1.67%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$271,850.00	2.77%	0
		NATIONS DIRECT MORTGAGE, LLC	1	$397,000.00	4.05%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$152,000.00	1.55%	0
		NVR MORTGAGE FINANCE, INC	1	$187,492.00	1.91%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$351,500.00	3.58%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$622,311.29	6.34%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$361,930.00	3.69%	0
		PRIMARY RESIDENTIAL MORTGGE, INC	1	$471,600.00	4.81%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$220,167.89	2.24%	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$225,450.00	2.3%	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,247.00	3.44%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$211,659.01	2.16%	0

		STOCKTON MORTGAGE CORPORATION	1	$131,300.00	1.34%	0
		USA DIRECT FUNDING, A CORPORATION	1	$315,000.00	3.21%	0
		VERITAS FUNDING LLC	1	$276,256.00	2.82%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$105,000.00	1.08%	0
Total			**39**	**$9,808,198.28**	**100%**	**0**
3138WWAB5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$310,581.07	4.95%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$734,796.66	11.7%	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$182,970.34	2.91%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$668,410.89	10.64%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$221,687.21	3.53%	0
		GMH MORTGAGE SERVICES LLC	1	$255,110.00	4.06%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$165,376.93	2.63%	0
		GUARANTEE MORTGAGE CORPORATION	1	$625,000.00	9.95%	0
		IMORTGAGE.COM, INC	1	$339,542.01	5.41%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,478.71	6.15%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,285.78	3.94%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$364,000.00	5.8%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$329,109.35	5.24%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$176,012.59	2.8%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$218,904.14	3.49%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$174,359.45	2.78%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,900.00	2.9%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$271,633.61	4.33%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$242,050.75	3.85%	0
		VERITAS FUNDING LLC	1	$185,000.00	2.94%	0
Total			**23**	**$6,280,209.49**	**100%**	**0**
3138WWAC3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$143,226.25	1.27%	0

	AMERICAN EQUITY MORTGAGE, INC	1	$119,655.00	1.06%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$253,000.00	2.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$506,311.00	4.49%	0
	BROADVIEW MORTGAGE CORPORATION	1	$240,100.00	2.13%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,032.00	1.1%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$710,500.00	6.3%	0
	CAPITAL CENTER, L.L.C	1	$154,000.00	1.37%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$191,575.00	1.7%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$227,670.00	2.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,800.00	1.64%	0
	DHI MORTGAGE COMPANY LTD	2	$485,088.15	4.3%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$382,800.00	3.39%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$179,623.01	1.59%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$131,796.76	1.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,840.00	1.48%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$386,750.00	3.43%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,867.59	0.76%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$216,000.00	1.92%	0
	GSF MORTGAGE CORPORATION	1	$281,575.26	2.5%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,600.00	2.67%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$249,500.00	2.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$360,162.84	3.19%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$269,757.00	2.39%	0
	NVR FINANCE, INC	1	$211,800.00	1.88%	0
	NVR MORTGAGE FINANCE, INC	4	$1,059,350.00	9.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$569,000.00	5.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$220,000.00	1.95%	0
	PLAZA HOME MORTGAGE INC	2	$252,400.00	2.24%	0

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$411,663.00	3.65%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$556,000.00	4.93%	0
		RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$228,600.00	2.03%	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$241,128.17	2.14%	0
		SOLERA NATIONAL BANK, A CORPORATION	2	$453,170.00	4.02%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$256,000.00	2.27%	0
		V.I.P. MORTGAGE, INC	1	$174,600.00	1.55%	0
		WESTSTAR MORTGAGE, INC	1	$292,798.49	2.58%	0
Total			**49**	**$11,277,739.52**	**100%**	**0**
3138WWAD1		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$100,613.12	9.55%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$104,000.00	9.87%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$88,350.00	8.39%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,500.00	9.07%	0
		CHRUCHILL MORTGAGE CORPORATION	1	$89,744.12	8.52%	0
		MORTGAGE INVESTORS GROUP	1	$103,716.45	9.85%	0
		MORTGAGE SERVICES III, LLC	1	$98,250.00	9.33%	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$92,500.00	8.78%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,252.53	8.47%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$191,385.78	18.17%	0
Total			**11**	**$1,053,312.00**	**100%**	**0**
3138WWAE9		AMERICAN EQUITY MORTGAGE, INC	1	$136,082.00	0.94%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,164,580.00	8.07%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$530,000.00	3.67%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$283,500.00	1.97%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$245,000.00	1.7%	0
		BROADVIEW MORTGAGE CORPORATION	1	$274,500.00	1.9%	0
		CAPITAL CENTER L.L.C	1	$258,100.00	1.79%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$307,300.00	2.13%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$229,000.00	1.59%	0

		CHERRY CREEK MORTGAGE CO., INC	1	$390,000.00	2.7%	0
		CHURHILL MORTGAGE CORPORATION	1	$171,300.00	1.19%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$595,713.00	4.13%	0
		COMMERCE MORTGAGE	1	$417,000.00	2.89%	0
		CORNERSTONE HOME LENDING, INC	2	$415,360.00	2.88%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$374,000.00	2.59%	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$530,000.00	3.67%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$292,600.00	2.03%	0
		FIRST NATIONAL BANK OF TRENTON	1	$125,215.26	0.87%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,800.00	1.79%	0
		GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$253,057.64	1.75%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	1%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$489,100.00	3.39%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$260,000.00	1.8%	0
		NATIONS DIRECT MORTGAGE, LLC	2	$403,000.00	2.79%	0
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$203,603.00	1.41%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$259,641.00	1.8%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$114,850.00	0.8%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,400.00	0.96%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$787,853.00	5.46%	0
		NVR MORTGAGE FINANCE, INC	2	$709,472.00	4.92%	0
		ON Q FINANCIAL , INC	1	$404,462.00	2.8%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$297,500.00	2.06%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$252,800.00	1.75%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$572,000.00	3.96%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$147,250.00	1.02%	0
		PLAZA HOME MORTGAGE INC	1	$431,700.00	2.99%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$568,000.00	3.94%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,500.00	3.59%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,360.00	1.26%	0
		WR STARKEY MORTGAGE, L.L.P	1	$291,000.00	2.05%	0
Total			**53**	**$14,426,598.90**	**100%**	**0**

3138WWAF6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$238,200.00	2.11%	0
		AMERICAN PACIFIC MORTGAGE	1	$145,449.00	1.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$659,747.00	5.86%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	3.7%	0
		DHI MORTGAGE COMPANY, LTD	1	$413,707.00	3.67%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,563.00	3.37%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$138,341.32	1.23%	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$380,000.00	3.37%	0
		FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	3.7%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	1.6%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$215,000.00	1.91%	0
		GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$340,500.00	3.02%	0
		IMORTGAGE.COM, INC	2	$405,000.00	3.6%	0
		JMAC LENDING, INCORPORATED	1	$257,000.00	2.28%	0
		MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION	1	$112,500.00	1%	0
		MORTGAGE INVESTORS GROUP	4	$778,930.00	6.91%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$581,072.03	5.16%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,775.00	1.36%	0
		NVR MORTGAGE FINANCE, INC	4	$1,118,220.00	9.93%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$632,840.09	5.62%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$419,567.00	3.72%	0
		PLAZA HOME MORTGAGE INC	1	$141,000.00	1.25%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,750.00	0.97%	0
		PROVIDENT SAVINGS BANK, F.S.B	3	$423,750.00	3.76%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$616,000.00	5.47%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$379,500.00	3.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$288,000.00	2.56%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABIITY COMPANY	1	$417,000.00	3.7%	0
		WESTSTAR MORTGAGE, INC	1	$508,000.00	4.51%	0
Total			**42**	**$11,264,411.44**	**100%**	**0**

3138WWAG4		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$408,000.00	25.03%	0
		NVR MORTGAGE FINANCE, INC	1	$322,165.53	19.76%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$379,966.67	23.31%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$520,000.00	31.9%	0
Total			**5**	**$1,630,132.20**	**100%**	**0**
3138WWAH2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,343,693.00	13.18%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,160.00	4.07%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$242,403.00	2.38%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$275,000.00	2.7%	0
		CHL MORTGAGE	1	$200,000.00	1.96%	0
		CHURCHILL MORTGAGE CORPORATION	2	$572,900.00	5.62%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$639,000.00	6.27%	0
		DHI MORTGAGE COMPANY, LTD	1	$274,877.00	2.7%	0
		FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$373,650.00	3.67%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,992.00	2.21%	0
		FIRST PRIORITY FINANCIAL INC	1	$277,000.00	2.72%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.78%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$272,500.00	2.67%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$309,000.00	3.03%	0
		IMORTGAGE.COM, INC	1	$241,000.00	2.36%	0
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$337,000.00	3.31%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,498.00	3.05%	0
		MORTGAGE INVESTORS GROUP	2	$603,750.00	5.92%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$542,750.00	5.32%	0
		PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$489,278.13	4.8%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	3.92%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,588.00	4.09%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$416,058.41	4.08%	0
		PULASKI BANK, A FEDERAL SAVING BANK	1	$178,237.00	1.75%	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$178,500.00	1.75%	0
		SENTE MORTGAGE, INC	1	$417,000.00	4.09%	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$164,000.00	1.6%	0
Total			**36**	**$10,194,834.54**	**100%**	**0**
3138WWAJ8		AMERICAN EQUITY MORTGAGE, INC	6	$790,050.00	3.5%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$115,766.18	0.51%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,924.96	0.51%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$149,555.93	0.66%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,820,487.33	8.07%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,447.55	1.66%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$412,464.76	1.83%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,852.68	0.44%	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$462,817.17	2.05%	0
		CAPITAL CENTER L.L.C	1	$91,000.00	0.4%	0
		CAPITAL CENTER L.L.C., A LIMTED LIABILITY COMPANY	1	$242,800.00	1.08%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$290,571.30	1.29%	0
		CHL MORTGAGE	1	$349,000.00	1.55%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.46%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$615,866.37	2.73%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$242,400.00	1.07%	0
		DHI MORTGAGE COMPANY, LTD	1	$220,491.00	0.98%	0
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$154,218.47	0.68%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$272,740.60	1.21%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$359,910.00	1.59%	0
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$103,900.00	0.46%	0
		FIRST PRIORITY FINANCIAL INC	1	$292,500.00	1.3%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$635,286.47	2.81%	0
		FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,000.00	0.74%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,033.07	0.65%	0
			1	$399,000.00	1.77%	0

	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$295,000.00	1.31%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$301,305.46	1.33%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$408,000.00	1.81%	0
	IMORTGAGE.COM, INC	3	$348,687.36	1.54%	0
	INDEPENDENCE NATIONAL BANK	1	$253,500.00	1.12%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,823.22	0.53%	0
	MAGNOLIA BANK, INC, A KENTUCKY BANK	1	$271,115.00	1.2%	0
	MANN MORTGAGE, LLC	1	$245,500.00	1.09%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$140,000.00	0.62%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$681,000.00	3.02%	0
	MONARCH BANK	1	$172,125.00	0.76%	0
	MONARCH BANK, A CORPORATION	2	$317,180.43	1.41%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$122,219.68	0.54%	0
	MORTGAGE INVESTORS GROUP	2	$291,303.51	1.29%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	1.31%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$197,319.02	0.87%	0
	NTFN, INC	1	$176,000.00	0.78%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$464,395.00	2.06%	0
	ON Q FINANCIAL, INC	1	$148,008.63	0.66%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$738,523.49	3.27%	0
	PARKSIDE LENDING, LLC	1	$625,500.00	2.77%	0
	PEOPLES BANK OF ALABAMA	1	$123,500.00	0.55%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$833,385.67	3.69%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$869,000.00	3.85%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$644,383.20	2.85%	0
	PLAZA HOME MORTGAGE INC	2	$352,700.00	1.56%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$123,554.29	0.55%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$643,295.06	2.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$375,000.00	1.66%	0
		2	$801,614.02	3.55%	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
		RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	$149,557.32	0.66%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$85,374.04	0.38%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$239,920.00	1.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$361,335.00	1.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$192,130.00	0.85%	0
		V.I.P. MORTGAGE, INC	1	$236,000.00	1.05%	0
		WESTSTAR MORTGAGE, INC	3	$672,206.00	3%	0
Total			**97**	**$22,571,544.24**	**100%**	**0**
3138WWAK5		ACOPIA, LLC, A CORPORATION	2	$140,258.72	4.82%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$55,926.26	1.92%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$151,863.96	5.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$106,856.90	3.67%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$53,300.00	1.83%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$77,000.00	2.65%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$67,830.56	2.33%	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$37,850.10	1.3%	0
		IMORTGAGE.COM, INC	2	$155,686.52	5.35%	0
		MORTGAGE INVESTORS GROUP	10	$498,222.08	17.13%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	$77,283.38	2.66%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$535,556.15	18.42%	0
		NTFN, INC. DBA PREMIER NATINWIDE LENDING	1	$40,747.48	1.4%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$146,793.93	5.05%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$150,857.19	5.19%	0
		PROVIDENT SAVINGS BANK, F.S.B	3	$213,773.94	7.35%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$64,505.00	2.22%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$118,078.48	4.06%	0
		SENTE MORTGAGE, INC	1	$60,721.73	2.09%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$78,750.00	2.71%	0
		V.I.P. MORTGAGE, INC	1	$76,000.00	2.63%	0

Total			**47**	**$2,907,862.38**	**100%**	**0**
3138WWAL3		DHI MORTGAGE COMPANY LTD	1	$126,237.30	8.41%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$180,000.00	11.99%	0
		FIRST NATIONAL BANK OF TRENTON	1	$310,724.51	20.69%	0
		NTFN, INC	1	$104,000.00	6.93%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$267,063.06	17.78%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$320,000.00	21.31%	0
		SENTE MORTGAGE, INC	2	$193,727.11	12.89%	0
Total			**9**	**$1,501,751.98**	**100%**	**0**
3138WWAM1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$378,750.00	15.31%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$195,000.00	7.88%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,753.76	7.55%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,640.72	7.95%	0
		IMORTGAGE.COM, INC	2	$525,723.80	21.25%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$791,250.00	31.99%	0
		WHOLESALE CAPITAL CORPORATION	1	$199,500.00	8.07%	0
Total			**9**	**$2,473,618.28**	**100%**	**0**
3138WWAN9		ACADEMY MORTGAGE CORPORATION	1	$124,289.80	4.2%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$148,683.36	5.03%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$368,960.54	12.47%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$142,686.64	4.82%	0
		FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,103.42	3.79%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	$133,247.48	4.5%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,477.96	4.41%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$275,230.09	9.3%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,836.71	4.19%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$131,702.42	4.45%	0
		MORTGAGE INVESTORS GROUP	1	$138,551.31	4.68%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$641,007.51	21.67%	0
		NTFN, INC	1	$111,631.32	3.77%	0
		VERITAS FUNDING LLC	1	$123,840.39	4.19%	0
		WHOLESALE CAPITAL CORPORATION	2	$251,833.75	8.53%	0

Total			**23**	**$2,958,082.70**	**100%**	**0**
3138WWAP4		AMERICAN EQUITY MORTGAGE, INC	2	$187,650.00	11.43%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$86,735.69	5.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,921.66	11.94%	0
		COMMUNITY MORTGAGE, INC	1	$95,165.12	5.8%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,359.05	6.66%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,471.48	5.94%	0
		MORTGAGE INVESTORS GROUP	3	$281,621.71	17.16%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$587,178.75	35.78%	0
Total			**17**	**$1,641,103.46**	**100%**	**0**
3138WWAQ2		ACADEMY MORTGAGE CORPORATION	1	$199,686.60	5.57%	0
		ACOPIA, LLC, A CORPORATION	1	$196,000.00	5.46%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$307,095.07	8.56%	0
		AMERICAN EQUITY MORTGAGE,INC	1	$284,000.00	7.92%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$376,054.14	10.48%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$179,450.00	5%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$183,750.00	5.12%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$365,012.97	10.18%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,102,552.06	30.74%	0
		UNIVERSAL LENDING CORPORATION	1	$178,300.00	4.97%	0
		WALLICK AND VOLK, INC	1	$215,162.66	6%	0
Total			**15**	**$3,587,063.50**	**100%**	**0**
3138WWAR0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$461,700.00	5.09%	0
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$330,000.00	3.64%	0
		BELL STATE BANK & TRUST	1	$225,000.00	2.48%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,500.00	1.85%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,800.00	4.03%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$787,901.67	8.69%	0
		DHI MORTGAGE COMPANY, LTD	1	$348,351.00	3.84%	0
			2	$551,200.00	6.08%	0

		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION				
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,050.00	1.77%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$229,000.00	2.53%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$273,000.00	3.01%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$304,002.28	3.35%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$269,800.00	2.98%	0
		LAKE STATE CREDIT UNION	1	$104,000.00	1.15%	0
		M&T BANK	1	$285,750.00	3.15%	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$412,500.00	4.55%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$341,822.00	3.77%	0
		ON Q FINANCIAL, INC	1	$363,046.00	4%	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$646,000.00	7.13%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$222,000.00	2.45%	0
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$196,000.00	2.16%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$446,400.00	4.92%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	1.65%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$122,000.00	1.35%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$196,000.00	2.16%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$456,000.00	5.03%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$340,000.00	3.75%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$311,000.00	3.44%	0
Total			**34**	**$9,065,822.95**	**100%**	**0**
3138WWAS8		AMERICAN EQUITY MORTGAGE, INC	2	$135,300.00	11.66%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$60,000.00	5.17%	0
		CHURCHILL MORTGAGE CORPORATION	2	$137,000.00	11.81%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$64,000.00	5.52%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$160,000.00	13.79%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	7.33%	0
		MORTGAGE INVESTORS GROUP	1	$72,900.00	6.28%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,965.82	6.72%	0
		NTFN, INC	1	$84,000.00	7.24%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$77,200.00	6.65%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,150.00	6.13%	0
		REPUBLIC MORTGAGE HOME LOANS	1	$65,119.44	5.61%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$70,604.24	6.09%	0
Total			**16**	**$1,160,239.50**	**100%**	**0**
3138WWAT6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$189,358.99	13.88%	0
		AMERICAN EQUITY MORTGAGE , INC	1	$94,931.95	6.96%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$91,415.00	6.7%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,520.00	14.33%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$102,375.52	7.5%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$99,865.29	7.32%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$101,000.00	7.4%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$107,854.52	7.91%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$88,674.64	6.5%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$89,600.00	6.57%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$203,590.00	14.93%	0
Total			**14**	**$1,364,185.91**	**100%**	**0**
3138WWAU3		AMERICAN EQUITY MORTGAGE, INC	3	$388,476.00	29.65%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$72,798.49	5.56%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$348,861.98	26.63%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$499,967.75	38.16%	0
Total			**9**	**$1,310,104.22**	**100%**	**0**
3138WWAV1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$356,000.00	2.46%	0
		AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$366,650.00	2.53%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$629,750.00	4.35%	0
			1	$380,000.00	2.62%	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$245,451.00	1.69%	0
	CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY	1	$248,000.00	1.71%	0
	CHURCHILL MORTGAGE CORPORATION	2	$188,882.14	1.3%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,385.67	2.87%	0
	COMMUNITY SOUTH BANK	1	$59,412.35	0.41%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$298,400.00	2.06%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$547,700.00	3.78%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$336,000.00	2.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$654,957.74	4.52%	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	$320,000.00	2.21%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,050.00	2.75%	0
	FIRST PRIORITY FINANCIAL INC	1	$385,000.00	2.66%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$78,800.00	0.54%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,400.00	2.11%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$393,000.00	2.71%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$77,700.00	0.54%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$482,000.00	3.33%	0
	GUARANTEE MORTGAGE CORPORATION	1	$196,000.00	1.35%	0
	IMORTGAGE.COM	1	$59,911.61	0.41%	0
	IMORTGAGE.COM, INC	3	$376,155.69	2.6%	0
	INLANTA MORTGAGE, INC	1	$199,000.00	1.37%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$270,600.00	1.87%	0
	MANN MORTGAGE, LLC	1	$223,500.00	1.54%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$353,564.00	2.44%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,000.00	3.71%	0
	NEW PENN FINANCIAL, LLC	1	$54,937.39	0.38%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$225,500.00	1.56%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$66,901.29	0.46%	0

		NVR MORTGAGE FINANCE, INC	2	$458,342.00	3.16%	0
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$271,059.00	1.87%	0
		OA MORTGAGE SERVICES	1	$333,000.00	2.3%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$118,425.27	0.82%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,098,000.00	7.58%	0
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$348,800.00	2.41%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$146,717.31	1.01%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$700,850.00	4.84%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$232,750.00	1.61%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$261,803.00	1.81%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$391,300.00	2.7%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,839.00	1.47%	0
		USA DIRECT FUNDING, A CORPORATION	1	$187,600.00	1.26%	0
Total			**59**	**$14,492,094.46**	**100%**	**0**
3138WWC23		NATIONSTARMORTGAGE	6	$1,465,435.23	100%	0
Total			**6**	**$1,465,435.23**	**100%**	**0**
3138WWC31		NATIONSTARMORTGAGE	7	$1,706,401.26	100%	0
Total			**7**	**$1,706,401.26**	**100%**	**0**
3138WWC49		NATIONSTARMORTGAGE	48	$10,974,718.77	100%	0
Total			**48**	**$10,974,718.77**	**100%**	**0**
3138WWC56		NATIONSTARMORTGAGE	59	$11,769,963.52	100%	0
Total			**59**	**$11,769,963.52**	**100%**	**0**
3138WWC64		NATIONSTARMORTGAGE	142	$27,960,994.02	99.22%	0
		PEOPLES BANK	1	$220,312.05	0.78%	0
Total			**143**	**$28,181,306.07**	**100%**	**0**
3138WWC72		1ST PORTFOLIO LENDING	7	$2,461,659.66	2.26%	0
		ALLIANCE FINANCIAL	8	$2,246,046.59	2.06%	0
		AMERICASH	4	$861,053.18	0.79%	0
		AMERIS BANK	1	$131,565.47	0.12%	0
		AVEX	4	$1,499,112.54	1.37%	0
		BRAND MORTGAGE	4	$1,263,582.34	1.16%	0
		CMCO MORTGAGE	1	$229,704.88	0.21%	0
		CMCO MORTGAGE LLC	3	$756,819.02	0.69%	0
		CROSSCOUNTRY MORTGAGE INC	1	$356,943.48	0.33%	0

		DRAPER AND KRAMER MORTGAGE CORP	3	$584,302.27	0.54%	0
		DRAPER AND KRAMER MTG	25	$8,180,985.48	7.5%	0
		FBC MORTGAGE LLC	15	$4,533,673.54	4.16%	0
		FIRST FINANCIAL SERVICES	5	$1,450,721.75	1.33%	0
		FIRST FINANCIAL SERVICES INC	8	$2,509,418.72	2.3%	0
		FIRST INDEPENDENCE	2	$414,254.88	0.38%	0
		FIRST NATIONAL BANK OF TRENTON	1	$319,952.97	0.29%	0
		FLORIDA CAPITAL	9	$2,276,174.42	2.09%	0
		GOLDSTAR	1	$161,756.00	0.15%	0
		HERITAGE BANK OF THE SOUTH	2	$667,285.96	0.61%	0
		HOMEBANC	1	$129,392.71	0.12%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$172,679.44	0.16%	0
		HOMEOWNERS MTG ENTERPRISE	5	$924,197.45	0.85%	0
		IAPPROVE	1	$314,007.07	0.29%	0
		INTEGRATED FINANCIAL GROUP	3	$682,238.41	0.63%	0
		MAGNOLIA BANK	2	$322,017.42	0.3%	0
		MORTGAGE MASTER	5	$1,560,555.74	1.43%	0
		MSA MORTGAGE LLC	3	$1,165,214.12	1.07%	0
		NATIONSTARMORTGAGE	182	$48,200,719.27	44.18%	0
		PEOPLES BANK	10	$2,518,025.78	2.31%	0
		PINNACLE CAPITAL MORTAGE CORPORATION	7	$2,028,953.78	1.86%	0
		PINNACLE CAPITAL MORTGAGE	63	$15,784,469.34	14.47%	0
		POLI MORTGAGE	2	$648,982.01	0.59%	0
		RMC MORTGAGE	4	$985,125.47	0.9%	0
		SIGNATURE MORTGAGE CORPORATION	1	$358,913.87	0.33%	0
		SUMMIT MTG BANKERS	1	$114,822.94	0.11%	0
		Unavailable	8	$2,297,115.24	2.06%	0
Total			**403**	**$109,112,443.21**	**100%**	**0**
3138WWC80		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$1,894,667.04	100%	0
Total			**12**	**$1,894,667.04**	**100%**	**0**
3138WWCF4		ACOPIA	1	$76,881.44	4.65%	0
		CROSS COUNTRY MORTGAGE	1	$83,740.95	5.07%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$104,676.19	6.33%	0
		FLORIDA CAPITAL	1	$99,846.03	6.04%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$189,613.43	11.47%	0
		MAGNOLIA BANK	1	$74,285.45	4.49%	0
		NATIONSTARMORTGAGE	7	$646,419.62	39.1%	0
		PINNACLE CAPITAL MORTGAGE	1	$89,858.36	5.44%	0
		STERLING NATIONAL BANK	1	$99,691.60	6.03%	0
		Unavailable	2	$188,030.05	11.38%	0
Total			**18**	**$1,653,043.12**	**100%**	**0**

3138WWCG2		ALLIANCE FINANCIAL	2	$147,692.80	4.58%	0
		CMCO MORTGAGE LLC	1	$71,893.93	2.23%	0
		DRAPER AND KRAMER MTG	2	$147,627.32	4.58%	0
		HOMEBANC	2	$154,427.18	4.79%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$82,251.10	2.55%	0
		HOMEOWNERS MTG ENTERPRISE	1	$51,846.55	1.61%	0
		NATIONSTARMORTGAGE	36	$2,415,860.28	74.9%	0
		PINNACLE CAPITAL MORTGAGE	1	$84,375.51	2.62%	0
		Unavailable	1	$69,417.58	2.14%	0
Total			**47**	**$3,225,392.25**	**100%**	**0**
3138WWCH0		ACOPIA	2	$192,219.80	2.63%	0
		ALLIANCE FINANCIAL	2	$187,719.82	2.57%	0
		AMERIS	2	$201,302.93	2.75%	0
		CMCO MORTGAGE LLC	5	$491,188.37	6.72%	0
		DRAPER AND KRAMER MTG	2	$196,333.71	2.68%	0
		EQUITY LOANS	1	$91,740.29	1.25%	0
		FBC MORTGAGE LLC	1	$103,706.42	1.42%	0
		HOMEOWNERS MTG ENTERPRISE	4	$383,638.82	5.25%	0
		MAGNOLIA BANK	2	$187,476.58	2.56%	0
		NATIONSTARMORTGAGE	49	$4,870,024.88	66.58%	0
		NEWCASTLE HOME LOANS	1	$105,451.21	1.44%	0
		PERL MORTGAGE	1	$102,844.87	1.41%	0
		PINNACLE CAPITAL MORTGAGE	1	$100,651.50	1.38%	0
		Unavailable	1	$99,849.38	1.36%	0
Total			**74**	**$7,314,148.58**	**100%**	**0**
3138WWCJ6		BRAND MORTGAGE	1	$119,823.22	2.08%	0
		DRAPER AND KRAMER MTG	2	$236,954.10	4.12%	0
		FLORIDA CAPITAL	1	$119,826.79	2.08%	0
		NATIONSTARMORTGAGE	39	$4,570,323.33	79.41%	0
		PEOPLES BANK	2	$245,653.77	4.27%	0
		PINNACLE CAPITAL MORTGAGE	3	$340,070.57	5.91%	0
		Unavailable	1	$123,014.44	2.13%	0
Total			**49**	**$5,755,666.22**	**100%**	**0**
3138WWCK3		ALLIANCE FINANCIAL	1	$134,801.12	1.06%	0
		AMERIS BANK	1	$131,361.18	1.03%	0
		CMCO MORTGAGE LLC	1	$132,804.06	1.05%	0
		DRAPER AND KRAMER MTG	2	$267,405.81	2.11%	0
		FLORIDA CAPITAL	1	$127,431.11	1%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$144,816.76	1.14%	0
		HOMEOWNERS MTG ENTERPRISE	3	$391,443.27	3.08%	0
		INTEGRATED FINANCIAL GROUP INC	1	$133,205.72	1.05%	0
		MAGNOLIA BANK	2	$274,595.41	2.16%	0

		NATIONSTARMORTGAGE	67	$9,195,380.70	72.44%	0
		PEOPLES BANK	2	$254,651.00	2.01%	0
		PINNACLE CAPITAL MORTGAGE	7	$967,526.32	7.62%	0
		RESIDENTIAL HOME FUNDING	2	$269,708.58	2.12%	0
		WILLOW BEND	1	$141,391.39	1.11%	0
		Unavailable	1	$127,807.21	1.02%	0
Total			**93**	**$12,694,329.64**	**100%**	**0**
3138WWCL1		CMCO MORTGAGE LLC	1	$163,763.71	2.32%	0
		DRAPER AND KRAMER MTG	1	$151,776.07	2.15%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$155,338.32	2.2%	0
		HOMEOWNERS MTG ENTERPRISE	1	$154,771.65	2.19%	0
		NATIONSTARMORTGAGE	35	$5,629,702.54	79.67%	0
		PINNACLE CAPITAL MORTGAGE	1	$161,761.35	2.29%	0
		RESIDENTIAL HOME FUNDING	1	$156,519.07	2.21%	0
		US MORTGAGE CORPORATION	1	$171,535.78	2.43%	0
		Unavailable	2	$321,513.19	4.54%	0
Total			**44**	**$7,066,681.68**	**100%**	**0**
3138WWCM9		NATIONSTARMORTGAGE	65	$17,626,287.43	94.87%	0
		PEOPLES BANK	2	$455,393.14	2.45%	0
		PINNACLE CAPITAL MORTGAGE	1	$222,885.51	1.2%	0
		US MORTGAGE	1	$275,602.33	1.48%	0
Total			**69**	**$18,580,168.41**	**100%**	**0**
3138WWCN7		NATIONSTARMORTGAGE	50	$14,512,693.34	100%	0
Total			**50**	**$14,512,693.34**	**100%**	**0**
3138WWCP2		NATIONSTARMORTGAGE	9	$2,933,750.50	93.18%	0
		US MORTGAGE CORPORATION	1	$214,697.06	6.82%	0
Total			**10**	**$3,148,447.56**	**100%**	**0**
3138WWCQ0		ALLIANCE FINANCIAL	1	$182,841.81	1.61%	0
		FLORIDA CAPITAL	1	$408,816.57	3.6%	0
		NATIONSTARMORTGAGE	36	$9,254,992.45	81.54%	0
		PEOPLES BANK	3	$625,540.43	5.51%	0
		PINNACLE CAPITAL MORTAGE CORPORATION	1	$181,286.81	1.6%	0
		PINNACLE CAPITAL MORTGAGE	2	$697,404.41	6.14%	0
Total			**44**	**$11,350,882.48**	**100%**	**0**
3138WWCR8		AMERIS	1	$181,163.78	1.63%	0
		CMCO MORTGAGE LLC	1	$199,218.90	1.79%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,603.27	1.81%	0
		NATIONSTARMORTGAGE	35	$9,223,840.06	83.02%	0
		PEOPLES BANK	4	$832,260.99	7.49%	0

		RADIUS FINANCIAL GROUP	1	$227,878.47	2.05%	0
		Unavailable	1	$244,392.54	2.21%	0
Total			**44**	**$11,110,358.01**	**100%**	**0**
3138WWCS6		NATIONSTARMORTGAGE	25	$5,057,857.37	90.47%	0
		PEOPLES BANK	2	$532,964.61	9.53%	0
Total			**27**	**$5,590,821.98**	**100%**	**0**
3138WWCT4		INTEGRATED FINANCIAL GROUP INC	1	$172,987.97	2.36%	0
		NATIONSTARMORTGAGE	36	$6,685,461.63	91.14%	0
		PEOPLES BANK	2	$477,298.74	6.5%	0
Total			**39**	**$7,335,748.34**	**100%**	**0**
3138WWCU1		ALLIANCE FINANCIAL	1	$187,740.98	1.6%	0
		CMCO MORTGAGE LLC	1	$239,654.20	2.04%	0
		DRAPER AND KRAMER MTG	2	$390,112.11	3.32%	0
		FLORIDA CAPITAL	4	$840,490.27	7.16%	0
		NATIONSTARMORTGAGE	26	$7,340,370.54	62.53%	0
		PEOPLES BANK	2	$454,713.78	3.87%	0
		PINNACLE CAPITAL MORTGAGE	5	$1,394,165.88	11.88%	0
		RESIDENTIAL HOME FUNDING	1	$408,909.98	3.48%	0
		SIGNATURE MORTGAGE CORPORATION	1	$271,108.82	2.31%	0
		WILLOW BEND	1	$210,791.53	1.81%	0
Total			**44**	**$11,738,058.09**	**100%**	**0**
3138WWCV9		NATIONSTARMORTGAGE	143	$10,006,106.47	100%	0
Total			**143**	**$10,006,106.47**	**100%**	**0**
3138WWCW7		ALLIANCE FINANCIAL	1	$99,948.34	0.78%	0
		NATIONSTARMORTGAGE	129	$12,655,128.50	99.22%	0
Total			**130**	**$12,755,076.84**	**100%**	**0**
3138WWCX5		INTEGRATED FINANCIAL GROUP INC	1	$112,688.08	1.37%	0
		NATIONSTARMORTGAGE	69	$8,092,772.41	98.63%	0
Total			**70**	**$8,205,460.49**	**100%**	**0**
3138WWCY3		NATIONSTARMORTGAGE	48	$6,563,310.16	100%	0
Total			**48**	**$6,563,310.16**	**100%**	**0**
3138WWCZ0		NATIONSTARMORTGAGE	14	$2,251,935.69	100%	0
Total			**14**	**$2,251,935.69**	**100%**	**0**
3138WWDA4		CROWN MORTGAGE COMPANY	14	$2,531,204.56	100%	0
Total			**14**	**$2,531,204.56**	**100%**	**0**

3138WWDB2		CROWN MORTGAGE COMPANY	6	$1,031,454.61	100%	0
Total			**6**	**$1,031,454.61**	**100%**	**0**
3138WWE21		FIDELITY FUNDING MORTGAGE CORP	1	$407,425.13	14.45%	0
		FORTUNE BANK	1	$275,400.00	9.77%	0
		NATIONS LENDING CORPORATION	2	$566,678.67	20.1%	0
		PRIME MORTGAGE LENDING INC	1	$309,952.77	10.99%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,259,726.00	44.69%	0
Total			**10**	**$2,819,182.57**	**100%**	**0**
3138WWE39		AMERICA'S CHOICE HOME LOANS LP	2	$418,515.00	17.23%	0
		ATLANTIC STEWARDSHIP BANK	1	$179,044.00	7.37%	0
		LOAN ONE MORTGAGE CO INC	1	$252,500.00	10.4%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,500.00	8.38%	0
		NEWCASTLE HOME LOANS LLC	1	$269,300.00	11.09%	0
		RELIANCE BANK	1	$141,500.00	5.83%	0
		STONEGATE MORTGAGE CORPORATION	3	$696,550.00	28.68%	0
		VANTAGE POINT BANK	1	$268,045.68	11.02%	0
Total			**11**	**$2,428,954.68**	**100%**	**0**
3138WWE47		AMERICA'S CHOICE HOME LOANS LP	1	$237,405.00	12.95%	0
		HOMETRUST MORTGAGE CORPORATION	1	$390,450.00	21.3%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,205,625.00	65.75%	0
Total			**7**	**$1,833,480.00**	**100%**	**0**
3138WWE54		ANGEL OAK FUNDING LLC	1	$94,357.67	3.89%	0
		FRONTIER FINANCIAL INC	1	$105,451.21	4.35%	0
		LOAN SIMPLE, INC	1	$107,840.89	4.45%	0
		MONUMENT BANK	1	$109,345.72	4.51%	0
		PREMIER COMMERCIAL BANK	1	$109,834.32	4.53%	0
		PRIORITY BANK FSB	1	$108,000.00	4.46%	0
		RELIANCE BANK	1	$100,000.00	4.13%	0
		STONEGATE MORTGAGE CORPORATION	16	$1,580,045.00	65.18%	0
		UNITED HOME LOANS INC	1	$109,250.00	4.5%	0
Total			**24**	**$2,424,124.81**	**100%**	**0**
3138WWE62		ATLANTIC STEWARDSHIP BANK	1	$125,000.00	8.06%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$119,815.24	7.73%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$116,600.00	7.52%	0
		PBI BANK INC	1	$125,000.00	8.06%	0
		PREMIER COMMERCIAL BANK	1	$119,700.00	7.72%	0
		SECURITY FIRST BANK	1	$116,500.00	7.51%	0
		STONEGATE MORTGAGE CORPORATION	7	$828,075.00	53.4%	0
Total			**13**	**$1,550,690.24**	**100%**	**0**

3138WWE70		CAPITAL CITY MORTGAGE INVESTMENTS	1	$115,832.87	9.93%	0
		MENNA COMPANY	1	$120,352.43	10.31%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$125,000.00	10.71%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$115,836.56	9.93%	0
		STONEGATE MORTGAGE CORPORATION	6	$690,025.00	59.12%	0
Total			**10**	**$1,167,046.86**	**100%**	**0**
3138WWE88		AMERICA'S CHOICE HOME LOANS LP	1	$142,000.00	13.3%	0
		JOHN ADAMS MORTGAGE CO	1	$361,950.00	33.9%	0
		STONEGATE MORTGAGE CORPORATION	1	$160,950.00	15.07%	0
		UNITED HOME LOANS INC	1	$402,800.00	37.73%	0
Total			**4**	**$1,067,700.00**	**100%**	**0**
3138WWE96		FIRST INTERNATIONAL BANK & TRUST	2	$283,736.98	17.02%	0
		MONARCH BANK	1	$143,783.11	8.62%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$138,000.00	8.28%	0
		MORTGAGE UNLIMITED LLC	1	$131,796.76	7.9%	0
		RELIANCE BANK	1	$141,000.00	8.46%	0
		STONEGATE MORTGAGE CORPORATION	5	$679,225.00	40.73%	0
		THE FIRST BEXLEY BANK	1	$150,000.00	8.99%	0
Total			**12**	**$1,667,541.85**	**100%**	**0**
3138WWEU9		COLONIAL AMERICAN BANK	1	$391,435.20	14.61%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,852.01	6.6%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$178,264.95	6.65%	0
		HARTFORD FINANCIAL SERVICES	1	$189,738.23	7.08%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,742,775.00	65.06%	0
Total			**10**	**$2,679,065.39**	**100%**	**0**
3138WWEV7		1ST COLONIAL COMMUNITY BANK	1	$131,805.54	4.05%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$126,422.00	3.88%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$140,437.16	4.31%	0
		FIRST COMMUNITY BANK	1	$147,777.09	4.54%	0
		INDEPENDENT BANK	1	$133,693.84	4.11%	0
		LINCOLN MORTGAGE COMPANY	1	$126,309.47	3.88%	0
		PEOPLES NATIONAL BANK NA	1	$126,839.67	3.9%	0
		PREMIER COMMERCIAL BANK	1	$149,150.00	4.58%	0
		STONEGATE MORTGAGE CORPORATION	13	$1,846,020.00	56.69%	0
		THE GUERNSEY BANK	1	$136,699.53	4.2%	0
		TOWER BANK & TRUST	1	$103,231.57	3.17%	0
		UNION NATIONAL MORTGAGE	1	$87,710.31	2.69%	0
Total			**24**	**$3,256,096.18**	**100%**	**0**

3138WWEW5		ACRE MORTGAGE & FINANCIAL, INC	1	$110,554.23	5.04%	0
		COMMUNITY MORTGAGE LLC	1	$146,089.21	6.66%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,455.44	4.67%	0
		FIRST MIDWEST BANK OF DEXTER	1	$89,867.19	4.1%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,365.69	4.99%	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$72,022.38	3.29%	0
		LIBERTY FIRST C.U	1	$66,703.76	3.04%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$127,859.36	5.83%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$70,346.36	3.21%	0
		PARK STERLING BANK	1	$98,860.51	4.51%	0
		PREMIER COMMERCIAL BANK	1	$53,173.28	2.43%	0
		PRIORITY MORTGAGE CORPORATION	1	$79,430.41	3.62%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$73,578.49	3.36%	0
		STONEGATE MORTGAGE CORPORATION	4	$539,670.00	24.62%	0
		THE FIRST BEXLEY BANK	2	$242,551.42	11.06%	0
		UNION SAVINGS BANK	1	$145,884.76	6.65%	0
		VANTAGESOUTH BANK	1	$63,911.83	2.92%	0
Total			**21**	**$2,192,324.32**	**100%**	**0**
3138WWEX3		1ST COLONIAL COMMUNITY BANK	2	$423,854.45	1.3%	0
		A+ MORTGAGE SERVICES, INC	1	$160,263.55	0.49%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$723,377.55	2.21%	0
		AMERICAN HOME MORTGAGE	1	$410,269.69	1.25%	0
		AMERISOUTH MORTGAGE COMPANY	1	$187,464.00	0.57%	0
		ATLANTIC STEWARDSHIP BANK	2	$714,499.60	2.18%	0
		BENCHMARK BANK	1	$262,450.10	0.8%	0
		BRAZOS NATIONAL BANK	1	$229,140.00	0.7%	0
		CITIZENS BANK NA	1	$274,233.12	0.84%	0
		CLASSIC HOME FINANCIAL, INC	1	$299,527.87	0.92%	0
		COLONIAL AMERICAN BANK	1	$249,606.56	0.76%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$390,400.36	1.19%	0
		DAS ACQUISITION COMPANY LLC	2	$630,539.30	1.93%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$158,777.75	0.49%	0
		EAST CAROLINA BANK	1	$260,786.17	0.8%	0
		FARMERS BANK AND TRUST	1	$179,716.72	0.55%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$159,104.65	0.49%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$160,263.55	0.49%	0
		GREAT PLAINS NATIONAL BANK	2	$637,659.70	1.95%	0
		GROUP ONE MORTGAGE, INC	1	$255,605.84	0.78%	0
		HOMETRUST MORTGAGE CORPORATION	1	$181,600.00	0.56%	0
		HOUSTON CAPITAL	2	$615,448.01	1.88%	0
		INWOOD NATIONAL BANK	1	$417,000.00	1.27%	0
		KENILWORTH FINANCIAL INC	1	$416,371.94	1.27%	0

		LEND SMART MORTGAGE LLC	1	$234,865.72	0.72%	0
		MAIN STREET HOME LOANS	2	$630,798.48	1.93%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$228,263.23	0.7%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$634,863.34	1.94%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$202,195.00	0.62%	0
		OPEN MORTGAGE LLC	1	$287,500.00	0.88%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$388,926.18	1.19%	0
		PREMIER BANK & TRUST NA	1	$190,905.61	0.58%	0
		PREMIER COMMERCIAL BANK	1	$204,725.00	0.63%	0
		PRIORITY MORTGAGE CORPORATION	1	$163,541.31	0.5%	0
		SAGAMORE HOME MTG LLC	1	$268,404.00	0.82%	0
		SECURITY STATE BANK & TRUST	2	$611,077.14	1.87%	0
		SOUTHWEST FUNDING LP	2	$462,109.54	1.41%	0
		STONEGATE MORTGAGE CORPORATION	65	$17,888,319.00	54.68%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$308,284.97	0.94%	0
		THE EQUITABLE BANK, SSB	2	$483,500.00	1.48%	0
		THE MORTGAGE OUTLET	1	$233,397.94	0.71%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$393,750.00	1.2%	0
		US HOME MORTGAGE, INC	1	$193,600.00	0.59%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$305,938.51	0.94%	0
Total			**120**	**$32,712,925.45**	**100%**	**0**
3138WWEY1		BUSINESS BANK DBA PRIME MORTGAGE	1	$147,583.68	5.29%	0
		FARMERS NATIONAL BANK	1	$395,856.71	14.18%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$180,000.00	6.45%	0
		GREENCHOICE BANK, FSB	1	$250,000.00	8.96%	0
		STONEGATE MORTGAGE CORPORATION	9	$1,817,613.00	65.12%	0
Total			**13**	**$2,791,053.39**	**100%**	**0**
3138WWEZ8		AMERICAN HEARTLAND BANK AND TRUST	1	$182,360.42	4.13%	0
		FARMERS NATIONAL BANK	1	$188,158.94	4.26%	0
		FEDERATED LENDING CORPORATION	1	$197,600.00	4.48%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$160,683.00	3.64%	0
		GOLD COAST BANK	1	$415,144.34	9.41%	0
		GREENCHOICE BANK, FSB	1	$331,900.00	7.52%	0
		HOMEWAY MORTGAGE	1	$340,493.21	7.72%	0
		NATIONS LENDING CORPORATION	1	$161,000.00	3.65%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$196,556.10	4.45%	0
		PREMIER BANK	1	$160,000.00	3.63%	0
		STONEGATE MORTGAGE CORPORATION	8	$1,833,000.00	41.53%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$246,400.00	5.58%	0
Total			**19**	**$4,413,296.01**	**100%**	**0**
3138WWF20		ADVANTAGE MORTGAGE	1	$146,819.00	4.45%	0

		ASSENT INC	1	$260,000.00	7.88%	0
		CENTO, INC	1	$355,000.00	10.76%	0
		ELITE FINANCING GROUP, LLC	1	$248,500.00	7.53%	0
		FREEDOM MORTGAGE CORPORATION	1	$308,000.00	9.34%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$150,000.00	4.55%	0
		HORIZON, FINANCIAL, INC	1	$119,500.00	3.62%	0
		M I E FINANCIAL, INC	1	$372,000.00	11.28%	0
		MARKET CONSULTING MORTGAGE INC	1	$333,500.00	10.11%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$265,000.00	8.03%	0
		MORTGAGE TREE LLC	1	$276,000.00	8.37%	0
		ONLINE MORTGAGE GROUP LLC	2	$465,000.00	14.08%	0
Total			**13**	**$3,299,319.00**	**100%**	**0**
3138WWF38		AMERIBEST MORTGAGE LLC	1	$417,000.00	40.27%	0
		FREEDOM MORTGAGE CORPORATION	4	$618,400.00	59.73%	0
Total			**5**	**$1,035,400.00**	**100%**	**0**
3138WWF46		FREEDOM HOME MORTGAGE CORPORATION	3	$509,500.00	18.36%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$283,000.00	10.2%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,862,100.00	67.11%	0
		MORTGAGE MASTERS INC	1	$120,000.00	4.33%	0
Total			**12**	**$2,774,600.00**	**100%**	**0**
3138WWF53		BAYSIDE MORTGAGE SERVICES, INC	1	$150,000.00	5.25%	0
		CATALYST MORTGAGE	2	$482,300.00	16.88%	0
		CENTO, INC	1	$88,000.00	3.08%	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$52,250.00	1.83%	0
		EVESHAM MORTGAGE, LLC	1	$245,000.00	8.58%	0
		FREEDOM MORTGAGE CORPORATION	8	$882,614.00	30.89%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$84,250.00	2.95%	0
		N A NATIONWIDE MORTGAGE	1	$417,000.00	14.6%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	4	$455,515.07	15.94%	0
Total			**20**	**$2,856,929.07**	**100%**	**0**
3138WWF61		FREEDOM HOME MORTGAGE CORPORATION	1	$345,168.00	14.61%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$73,900.00	3.13%	0
		FREEDOM MORTGAGE CORPORATION	11	$1,432,575.59	60.65%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$82,932.99	3.51%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$230,943.74	9.78%	0
		MARKET CONSULTING MORTGAGE INC	1	$100,675.00	4.26%	0
		SEMINOLE MONEYTREE INC	1	$95,700.00	4.06%	0

Total			**18**	**$2,361,895.32**	**100%**	**0**
3138WWF79		FREEDOM MORTGAGE CORPORATION	8	$991,629.00	88.49%	0
		ORLANDO FINANCIAL CENTER INC	1	$129,000.00	11.51%	0
Total			**9**	**$1,120,629.00**	**100%**	**0**
3138WWF87		1ST NATIONWIDE MORTGAGE CORPORATION	1	$321,500.00	1.47%	0
		1ST RATE HOME MORTGAGE, INC	1	$350,000.00	1.6%	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$382,000.00	1.74%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$935,200.00	4.27%	0
		ALLIANCE WEST MORTGAGE, INC	3	$1,169,950.00	5.34%	0
		ASSENT INC	2	$642,800.00	2.94%	0
		CABRILLO MORTGAGE & REALTY SERVICE	4	$1,358,500.00	6.2%	0
		CATALYST MORTGAGE	2	$627,900.00	2.87%	0
		CENTO, INC	2	$736,381.00	3.36%	0
		CROW RIVER STATE BANK	1	$50,000.00	0.23%	0
		EQUITABLE HOME MORTGAGE, INC	1	$445,000.00	2.03%	0
		FAIRWAY FUNDING GROUP, INC	3	$549,102.00	2.51%	0
		FM MORTGAGE CORPORATION	1	$264,000.00	1.21%	0
		FREEDOM HOME MORTGAGE CORPORATION	14	$4,086,000.00	18.66%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$845,900.00	3.86%	0
		FREEDOM MORTGAGE CORPORATION	11	$2,417,617.00	11.04%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$264,000.00	1.21%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$304,000.00	1.39%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$223,920.00	1.02%	0
		INTEGRA LENDING GROUP, LLC	1	$242,600.00	1.11%	0
		LADERA LENDING, INC	1	$311,250.00	1.42%	0
		LIBERTY UNITED MORTGAGE, LLC	2	$342,200.00	1.56%	0
		M I E FINANCIAL, INC	1	$296,000.00	1.35%	0
		MBA MORTGAGE SERVICES, INC	1	$236,000.00	1.08%	0
		MORTGAGE MASTERS INC	1	$268,800.00	1.23%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$357,900.00	1.63%	0
		N A NATIONWIDE MORTGAGE	4	$1,810,968.00	8.27%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	$489,000.00	2.23%	0
		ONLINE MORTGAGE GROUP LLC	1	$256,000.00	1.17%	0
		PROSPER MORTGAGE FUNDING LLC	1	$109,250.00	0.5%	0
		STRATEGIC MORTGAGE, LLC	1	$354,800.00	1.62%	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$100,700.00	0.46%	0
		VATRENI, INC	1	$320,000.00	1.46%	0
			2	$428,800.00	1.96%	0

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG				
Total			**78**	**$21,898,038.00**	**100%**	**0**
3138WWF95		FREEDOM HOME MORTGAGE CORPORATION	9	$3,272,450.00	30.27%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$247,000.00	2.29%	0
		FREEDOM MORTGAGE CORPORATION	27	$5,454,580.00	50.46%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$202,000.00	1.87%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$738,000.00	6.83%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$475,500.00	4.4%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$140,200.00	1.3%	0
		MARKET CONSULTING MORTGAGE INC	2	$279,840.00	2.58%	0
Total			**46**	**$10,809,570.00**	**100%**	**0**
3138WWFA2		A+ MORTGAGE SERVICES, INC	1	$146,000.00	8.22%	0
		AMERISOUTH MORTGAGE COMPANY	1	$134,782.00	7.59%	0
		HOUSTON CAPITAL	1	$131,250.00	7.39%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$139,802.74	7.87%	0
		MBA MORTGAGE SERVICES INC	2	$281,400.00	15.85%	0
		NORTHERN STATES FUNDING GROUP INC	1	$127,659.87	7.19%	0
		OAK MORTGAGE GROUP, INC	1	$137,655.00	7.75%	0
		PREMIER COMMERCIAL BANK	1	$130,000.00	7.32%	0
		STONEGATE MORTGAGE CORPORATION	2	$287,510.35	16.19%	0
		TRADITION MORTGAGE. LLC	1	$130,000.00	7.32%	0
		UNION NATIONAL MORTGAGE	1	$129,304.23	7.31%	0
Total			**13**	**$1,775,364.19**	**100%**	**0**
3138WWFE4		ALL FIRST MORTGAGE SERVICES, INC	3	$727,200.00	5.96%	0
		ALLIANCE WEST MORTGAGE, INC	3	$1,111,750.00	9.12%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$152,000.00	1.25%	0
		CATALYST MORTGAGE	1	$304,380.62	2.5%	0
		FAIRWAY FUNDING GROUP, INC	1	$408,855.54	3.35%	0
		FREEDOM HOME MORTGAGE CORPORATION	9	$3,328,300.00	27.3%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$395,650.00	3.24%	0
		FREEDOM MORTGAGE CORPORATION	10	$2,805,800.00	23.01%	0
		LADERA LENDING, INC	2	$734,402.60	6.02%	0
		OMNI-FUND, INC	1	$294,535.73	2.42%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	3	$796,892.86	6.54%	0
		ORLANDO FINANCIAL CENTER INC	1	$255,000.00	2.09%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$316,000.75	2.59%	0

		SUPERIOR LENDING ASSOCIATES, LC	1	$172,000.00	1.41%	0
		TROJAN HOME LOANS, INC	1	$390,000.00	3.2%	0
Total			**40**	**$12,192,768.10**	**100%**	**0**
3138WWFF1		FREEDOM HOME MORTGAGE CORPORATION	1	$292,500.00	21.38%	0
		FREEDOM MORTGAGE CORPORATION	4	$870,900.00	63.66%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$204,592.00	14.96%	0
Total			**6**	**$1,367,992.00**	**100%**	**0**
3138WWFG9		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$318,425.00	15.8%	0
		FREEDOM MORTGAGE CORPORATION	5	$985,726.00	48.9%	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$195,723.83	9.71%	0
		MARKET CONSULTING MORTGAGE INC	1	$207,000.00	10.27%	0
		OMNI-FUND, INC	1	$309,000.00	15.32%	0
Total			**10**	**$2,015,874.83**	**100%**	**0**
3138WWFH7		ASSENT INC	1	$260,000.00	14.32%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$397,000.00	21.86%	0
		FREEDOM MORTGAGE CORPORATION	2	$429,062.85	23.63%	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$375,487.74	20.68%	0
		ONLINE MORTGAGE GROUP LLC	1	$354,383.97	19.51%	0
Total			**6**	**$1,815,934.56**	**100%**	**0**
3138WWFJ3		FREEDOM MORTGAGE CORPORATION	4	$1,060,300.00	100%	0
Total			**4**	**$1,060,300.00**	**100%**	**0**
3138WWFK0		CATALYST MORTGAGE	1	$286,500.00	14.14%	0
		CONTEMPORARY MORTGAGE SERVICES	1	$208,000.00	10.27%	0
		EVESHAM MORTGAGE, LLC	1	$314,700.00	15.54%	0
		FREEDOM MORTGAGE CORPORATION	3	$673,600.00	33.26%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$200,000.00	9.87%	0
		HOME REBATE, INC	1	$210,750.00	10.4%	0
		MARKET CONSULTING MORTGAGE INC	1	$132,000.00	6.52%	0
Total			**9**	**$2,025,550.00**	**100%**	**0**
3138WWFL8		FREEDOM MORTGAGE CORPORATION	9	$1,830,593.81	89.49%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$215,000.00	10.51%	0
Total			**10**	**$2,045,593.81**	**100%**	**0**
3138WWFM6		CATALYST MORTGAGE	1	$389,500.00	3.43%	0
		FAIRWAY FUNDING GROUP, INC	1	$176,055.00	1.55%	0
		FREEDOM HOME MORTGAGE CORPORATION	8	$3,086,000.00	27.17%	0
		FREEDOM MORTGAGE CORPORATION	8	$2,228,400.00	19.62%	0

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$288,800.00	2.54%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$606,700.00	5.34%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$302,000.00	2.66%	0
		LADERA LENDING, INC	1	$395,000.00	3.48%	0
		LIBERTY UNITED MORTGAGE, LLC	2	$350,800.00	3.09%	0
		M I E FINANCIAL, INC	1	$415,000.00	3.65%	0
		MARKET CONSULTING MORTGAGE INC	1	$260,000.00	2.29%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$283,200.00	2.49%	0
		MORTGAGE FINANCIAL GROUP, INC	1	$175,500.00	1.54%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	$489,600.00	4.31%	0
		ONLINE MORTGAGE GROUP LLC	1	$350,000.00	3.08%	0
		ORLANDO FINANCIAL CENTER INC	2	$409,000.00	3.6%	0
		PARADISE BANK	1	$400,000.00	3.52%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$183,207.71	1.61%	0
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$155,754.49	1.37%	0
		Unavailable	1	$415,000.00	3.66%	0
Total			**38**	**$11,359,517.20**	**100%**	**0**
3138WWFN4		FREEDOM HOME MORTGAGE CORPORATION	1	$260,200.00	10.09%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,802,500.00	69.9%	0
		ORLANDO FINANCIAL CENTER INC	1	$326,000.00	12.64%	0
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	$190,000.00	7.37%	0
Total			**10**	**$2,578,700.00**	**100%**	**0**
3138WWFP9		FREEDOM HOME MORTGAGE CORPORATION	3	$989,700.00	28.51%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$285,000.00	8.21%	0
		FREEDOM MORTGAGE CORPORATION	8	$2,196,857.00	63.28%	0
Total			**12**	**$3,471,557.00**	**100%**	**0**
3138WWFQ7		ALLIANCE WEST MORTGAGE, INC	1	$331,477.50	2.76%	0
		CATALYST MORTGAGE	1	$199,698.76	1.66%	0
		CONTINENTAL AMERICAN MORTGAGE CORP	2	$488,411.83	4.06%	0
		CROW RIVER STATE BANK	1	$241,877.01	2.01%	0
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,908,229.43	15.86%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$322,418.65	2.68%	0
		FREEDOM MORTGAGE CORPORATION	4	$1,058,059.83	8.8%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,000.00	1.53%	0
			1	$239,622.29	1.99%	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN				
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$248,400.00	2.07%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$243,624.31	2.03%	0
		HOME MORTGAGE SOLUTIONS,INC	1	$239,630.47	1.99%	0
		INSIDER MORTGAGE CORP	1	$178,736.29	1.49%	0
		INT FINANCIAL SERVICES, INC	1	$175,491.09	1.46%	0
		JET DIRECT FUNDING CORP	1	$211,687.68	1.76%	0
		LADERA LENDING, INC	3	$779,122.74	6.48%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$235,652.32	1.96%	0
		OMNI-FUND, INC	3	$938,671.37	7.8%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	$557,654.60	4.64%	0
		ORANGE COUNTY CAPITAL	1	$289,248.25	2.4%	0
		ORLANDO FINANCIAL CENTER INC	1	$268,000.00	2.23%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	2	$545,076.30	4.53%	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$223,557.26	1.86%	0
		TROJAN HOME LOANS, INC	1	$256,364.67	2.13%	0
		UNITY WEST, INC	1	$374,435.19	3.11%	0
		VATRENI, INC	2	$641,835.74	5.34%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$307,546.24	2.56%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$339,628.66	2.81%	0
Total			**43**	**$12,028,158.48**	**100%**	**0**
3138WWFR5		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$440,000.00	4.73%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$291,000.00	3.13%	0
		CROW RIVER STATE BANK	1	$202,500.00	2.18%	0
		E MORTGAGE	1	$255,000.00	2.74%	0
		FREEDOM HOME MORTGAGE CORPORATION	10	$2,988,700.00	32.13%	0
		FREEDOM MORTGAGE CORPORATION	11	$1,928,592.00	20.73%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$171,200.00	1.84%	0
		INT FINANCIAL SERVICES, INC	1	$308,750.00	3.32%	0
		LADERA LENDING, INC	1	$221,250.00	2.38%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$196,910.00	2.12%	0
		MORTGAGE FINANCIAL GROUP, INC	1	$81,000.00	0.87%	0
		OMNI-FUND, INC	1	$417,000.00	4.48%	0
		ONLINE MORTGAGE GROUP LLC	2	$600,000.00	6.45%	0
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	4.48%	0
		STRATEGIC MORTGAGE, LLC	1	$50,000.00	0.54%	0
		SUPERIOR LENDING ASSOCIATES, LC	3	$448,500.00	4.82%	0

		TROJAN HOME LOANS, INC	1	$218,000.00	2.34%	0
		WOOD & HUSTON BANK	1	$66,397.62	0.72%	0
Total			**40**	**$9,301,799.62**	**100%**	**0**
3138WWFS3		FREEDOM HOME MORTGAGE CORPORATION	3	$751,000.00	16.02%	0
		FREEDOM MORTGAGE CORPORATION	11	$2,386,000.00	50.89%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$700,000.00	14.93%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$852,000.00	18.16%	0
Total			**20**	**$4,689,000.00**	**100%**	**0**
3138WWFT1		CONTEMPORARY MORTGAGE SERVICES	1	$270,750.00	4.14%	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$96,000.00	1.47%	0
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,313,000.00	35.36%	0
		FREEDOM MORTGAGE CORPORATION	16	$3,438,220.00	52.56%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$142,000.00	2.17%	0
		MORTGAGE MASTERS INC	1	$281,300.00	4.3%	0
Total			**28**	**$6,541,270.00**	**100%**	**0**
3138WWFU8		ALLIANCE WEST MORTGAGE, INC	1	$349,000.00	14.57%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$236,000.00	9.85%	0
		FOUNDATION MORTGAGE CORPORATION	1	$265,000.00	11.06%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$184,000.00	7.68%	0
		FREEDOM MORTGAGE CORPORATION	2	$317,450.00	13.25%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$185,400.00	7.74%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$234,556.00	9.79%	0
		MORTGAGE FINANCIAL GROUP, INC	1	$247,500.00	10.33%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$377,000.00	15.73%	0
Total			**10**	**$2,395,906.00**	**100%**	**0**
3138WWFV6		FREEDOM MORTGAGE CORPORATION	5	$1,341,049.59	100%	0
Total			**5**	**$1,341,049.59**	**100%**	**0**
3138WWFW4		E&S FINANCIAL GROUP INC	1	$283,744.34	12.55%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$327,750.00	14.49%	0
		FREEDOM MORTGAGE CORPORATION	3	$965,000.00	42.67%	0
		INTEGRA LENDING GROUP, LLC	1	$285,000.00	12.6%	0
		LIBERTY UNITED MORTGAGE, LLC	1	$400,000.00	17.69%	0
Total			**7**	**$2,261,494.34**	**100%**	**0**
3138WWFX2		FREEDOM MORTGAGE CORPORATION	6	$1,477,170.00	86.76%	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$225,500.00	13.24%	0
Total			**7**	**$1,702,670.00**	**100%**	**0**
3138WWFY0		FREEDOM HOME MORTGAGE CORPORATION	2	$420,475.00	26.68%	0
		FREEDOM MORTGAGE CORPORATION	4	$1,155,600.00	73.32%	0
Total			**6**	**$1,576,075.00**	**100%**	**0**
3138WWFZ7		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	$179,250.00	3.5%	0
		E MORTGAGE	1	$395,250.00	7.72%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$417,000.00	8.14%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$632,000.00	12.34%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$90,000.00	1.76%	0
		FREEDOM MORTGAGE CORPORATION	5	$1,204,850.00	23.53%	0
		LADERA LENDING, INC	2	$495,500.00	9.68%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$417,000.00	8.14%	0
		OMNI-FUND, INC	2	$758,000.00	14.8%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$201,000.00	3.93%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$330,310.00	6.46%	0
Total			**19**	**$5,120,160.00**	**100%**	**0**
3138WWG29		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$58,410.00	2.31%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$273,950.00	10.85%	0
		FREEDOM MORTGAGE CORPORATION	8	$1,350,847.00	53.49%	0
		HOMETOWN LENDERS, LLC	1	$152,000.00	6.02%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$164,610.00	6.52%	0
		N A NATIONWIDE MORTGAGE	1	$350,000.00	13.86%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$100,800.00	3.99%	0
		WOOD & HUSTON BANK	1	$74,800.00	2.96%	0
Total			**15**	**$2,525,417.00**	**100%**	**0**
3138WWGA1		ELEMENTS CAPITAL FUNDING LLC	1	$314,875.00	3.26%	0
		FREEDOM HOME MORTGAGE CORPORATION	10	$3,226,749.00	33.45%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$531,050.00	5.5%	0
		FREEDOM MORTGAGE CORPORATION	19	$4,190,455.00	43.43%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$399,792.00	4.14%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$502,200.00	5.21%	0
		MARKET CONSULTING MORTGAGE INC	1	$96,000.00	1%	0
		MORTGAGE MASTERS INC	1	$136,000.00	1.41%	0

		NP INC DBA US MORTGAGE OF FLORIDA	1	$90,677.00	0.94%	0
		ORLANDO FINANCIAL CENTER INC	1	$160,000.00	1.66%	0
Total			**39**	**$9,647,798.00**	**100%**	**0**
3138WWGB9		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$103,853.46	4.69%	0
		ANCHOR MORTGAGE, LLC	1	$123,000.00	5.55%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$118,675.00	5.36%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$260,877.00	11.78%	0
		FREEDOM MORTGAGE CORPORATION	10	$915,982.00	41.36%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$270,700.00	12.22%	0
		HOMETOWN LENDERS, LLC	1	$118,480.20	5.35%	0
		MARKET CONSULTING MORTGAGE INC	2	$180,600.00	8.15%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$122,550.00	5.54%	0
Total			**23**	**$2,214,717.66**	**100%**	**0**
3138WWGC7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$356,647.00	5.85%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$220,800.00	3.62%	0
		CATALYST MORTGAGE	1	$159,000.00	2.61%	0
		CROW RIVER STATE BANK	1	$214,900.00	3.53%	0
		FAIRWAY FUNDING GROUP, INC	1	$213,071.36	3.5%	0
		FREEDOM MORTGAGE CORPORATION	9	$1,516,820.00	24.9%	0
		LADERA LENDING, INC	1	$287,000.00	4.71%	0
		LIBERTY MORTGAGE LENDING INC	1	$402,000.00	6.6%	0
		M I E FINANCIAL, INC	1	$416,800.00	6.84%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$200,000.00	3.28%	0
		OMNI-FUND, INC	1	$300,000.00	4.92%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$149,000.00	2.45%	0
		ONLINE MORTGAGE GROUP LLC	1	$308,700.00	5.07%	0
		ORANGE COUNTY CAPITAL	1	$247,000.00	4.05%	0
		TROJAN HOME LOANS, INC	1	$410,000.00	6.73%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$525,000.00	8.62%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$164,940.00	2.72%	0
Total			**26**	**$6,091,678.36**	**100%**	**0**
3138WWGD5		CONTEMPORARY MORTGAGE SERVICES	1	$96,200.00	4.31%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$113,308.00	5.08%	0
		FREEDOM MORTGAGE CORPORATION	9	$1,643,374.52	73.61%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$254,000.00	11.38%	0
		RHINO FUNDING INC	1	$125,600.00	5.62%	0

Total			**13**	**$2,232,482.52**	**100%**	**0**
3138WWGE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$78,500.00	6.14%	0
		FREEDOM MORTGAGE CORPORATION	13	$1,109,193.00	86.7%	0
		MARKET CONSULTING MORTGAGE INC	1	$91,700.00	7.16%	0
Total			**15**	**$1,279,393.00**	**100%**	**0**
3138WWGF0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$199,405.00	6.71%	0
		FREEDOM MORTGAGE CORPORATION	8	$2,043,671.00	68.75%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$230,000.00	7.74%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$499,429.00	16.8%	0
Total			**12**	**$2,972,505.00**	**100%**	**0**
3138WWGG8		1ST RATE HOME MORTGAGE, INC	1	$116,000.00	1.99%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$176,000.00	3.01%	0
		ALLIANCE WEST MORTGAGE, INC	1	$417,000.00	7.14%	0
		EVESHAM MORTGAGE, LLC	1	$251,400.00	4.3%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$733,000.00	12.54%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$154,400.00	2.64%	0
		FREEDOM MORTGAGE CORPORATION	6	$1,364,455.00	23.35%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$321,000.00	5.49%	0
		LIBERTY MORTGAGE LENDING INC	1	$93,750.00	1.6%	0
		MORTGAGE FINANCIAL GROUP, INC	1	$159,992.00	2.74%	0
		N A NATIONWIDE MORTGAGE	1	$326,465.00	5.59%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$156,500.00	2.68%	0
		ONLINE MORTGAGE GROUP LLC	1	$340,000.00	5.82%	0
		ORLANDO FINANCIAL CENTER INC	1	$277,200.00	4.74%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$278,000.00	4.76%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$306,500.00	5.25%	0
		Unavailable	1	$371,840.00	6.36%	0
Total			**24**	**$5,843,502.00**	**100%**	**0**
3138WWGH6		FREEDOM HOME MORTGAGE CORPORATION	1	$261,500.00	8.56%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,859,500.00	60.84%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$291,000.00	9.52%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$644,400.00	21.08%	0
Total			**11**	**$3,056,400.00**	**100%**	**0**

3138WWGJ2		FREEDOM HOME MORTGAGE CORPORATION	6	$1,504,000.00	49.91%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$258,400.00	8.58%	0
		FREEDOM MORTGAGE CORPORATION	3	$836,000.00	27.74%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$234,900.00	7.8%	0
		SEMINOLE MONEYTREE INC	1	$180,000.00	5.97%	0
Total			**12**	**$3,013,300.00**	**100%**	**0**
3138WWGL7		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	$880,000.00	80.5%	0
		GOLDEN BEAR CAPITAL INC	1	$213,100.00	19.5%	0
Total			**3**	**$1,093,100.00**	**100%**	**0**
3138WWGM5		ALLIANCE WEST MORTGAGE, INC	2	$811,250.00	5.62%	0
		FREEDOM HOME MORTGAGE CORPORATION	18	$4,982,500.00	34.51%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$277,188.00	1.92%	0
		FREEDOM MORTGAGE CORPORATION	24	$5,909,219.00	40.93%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$458,400.00	3.17%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$198,000.00	1.37%	0
		JET DIRECT FUNDING CORP	1	$131,792.26	0.91%	0
		N A NATIONWIDE MORTGAGE	2	$628,000.00	4.35%	0
		OMNI-FUND, INC	1	$140,000.00	0.97%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$214,000.00	1.48%	0
		PEOPLES TRUST & SAVINGS BANK	2	$353,700.00	2.45%	0
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$216,125.00	1.5%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$117,705.00	0.82%	0
Total			**58**	**$14,437,879.26**	**100%**	**0**
3138WWGN3		CF FUNDING CORPORATION	1	$236,000.00	4.26%	0
		E&S FINANCIAL GROUP INC	1	$265,000.00	4.78%	0
		EMERALD FINANCIAL LTD	2	$603,000.00	10.89%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$360,000.00	6.5%	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$932,300.00	16.83%	0
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$140,840.00	2.54%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,262,828.00	22.8%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$179,163.00	3.23%	0
		GREEN VALLEY MORTGAGE LLC	1	$249,000.00	4.5%	0
		HOMETOWN LENDERS LLC	1	$199,800.00	3.61%	0
		METROPOLITAN FINANCIAL MORTGAGE	2	$385,500.00	6.96%	0

		COMPANY				
		N A NATIONWIDE MORTGAGE	1	$366,200.00	6.61%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$228,500.00	4.13%	0
		STRATEGIC MORTGAGE, LLC	1	$131,000.00	2.36%	0
Total			**25**	**$5,539,131.00**	**100%**	**0**
3138WWGP8		FREEDOM MORTGAGE CORPORATION	13	$1,842,759.00	89.33%	0
		ORLANDO FINANCIAL CENTER INC	1	$220,000.00	10.67%	0
Total			**14**	**$2,062,759.00**	**100%**	**0**
3138WWGQ6		FREEDOM HOME MORTGAGE CORPORATION	7	$1,789,000.00	45.83%	0
		FREEDOM MORTGAGE CORPORATION	8	$1,723,758.00	44.16%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$206,000.00	5.28%	0
		ORLANDO FINANCIAL CENTER INC	1	$184,410.00	4.73%	0
Total			**17**	**$3,903,168.00**	**100%**	**0**
3138WWGR4		ALLIANCE WEST MORTGAGE, INC	1	$228,000.00	5.2%	0
		CENTO, INC	2	$451,000.00	10.28%	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$330,000.00	7.52%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$511,000.00	11.65%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$252,000.00	5.75%	0
		JET DIRECT FUNDING CORP	1	$140,000.00	3.19%	0
		N A NATIONWIDE MORTGAGE	1	$323,650.00	7.38%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$256,000.00	5.84%	0
		ONLINE MORTGAGE GROUP LLC	2	$645,000.00	14.71%	0
		ORANGE COUNTY CAPITAL	1	$387,700.00	8.84%	0
		PEOPLES TRUST & SAVINGS BANK	1	$243,000.00	5.54%	0
		VINTAGE LENDING	1	$288,900.00	6.59%	0
		Unavailable	1	$330,000.00	7.51%	0
Total			**16**	**$4,386,250.00**	**100%**	**0**
3138WWGS2		FREEDOM HOME MORTGAGE CORPORATION	1	$134,500.00	2.26%	0
		FREEDOM MORTGAGE CORPORATION	23	$4,925,200.00	82.67%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$136,926.00	2.3%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$605,000.00	10.16%	0
		MARKET CONSULTING MORTGAGE INC	1	$156,000.00	2.61%	0
Total			**28**	**$5,957,626.00**	**100%**	**0**
3138WWGT0		AMERIBEST MORTGAGE LLC	1	$241,000.00	6.98%	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,726,500.00	50.02%	0
		FREEDOM MORTGAGE CORPORATION	6	$1,483,856.00	43%	0

Total			**13**	**$3,451,356.00**	**100%**	**0**
3138WWGX1		1ST RATE HOME MORTGAGE, INC	1	$350,000.00	2.06%	0
		ADVANTAGE MORTGAGE	1	$308,750.00	1.82%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$288,000.00	1.69%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$192,250.00	1.13%	0
		ASSENT INC	3	$921,000.00	5.42%	0
		BRAZOS NATIONAL BANK	1	$202,300.00	1.19%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$192,000.00	1.13%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$148,000.00	0.87%	0
		CATALYST MORTGAGE	5	$1,246,550.00	7.33%	0
		CENTO, INC	1	$307,000.00	1.81%	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$113,600.00	0.67%	0
		CROW RIVER STATE BANK	1	$161,500.00	0.95%	0
		FAIRWAY FUNDING GROUP, INC	3	$830,297.00	4.88%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	$1,101,000.00	6.47%	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$822,525.00	4.84%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,775,400.00	10.44%	0
		GLOBAL LENDING SOLUTIONS, LLC	1	$283,500.00	1.67%	0
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	2.45%	0
		INTEGRA LENDING GROUP, LLC	1	$163,920.00	0.96%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$474,000.00	2.79%	0
		MORTGAGE FINANCIAL GROUP, INC	2	$279,300.00	1.64%	0
		N A NATIONWIDE MORTGAGE	2	$475,011.00	2.79%	0
		OMNI-FUND, INC	2	$809,000.00	4.76%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	$444,000.00	2.61%	0
		ONLINE MORTGAGE GROUP LLC	2	$566,000.00	3.33%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	5	$1,953,000.00	11.48%	0
		PEOPLES BANK & TRUST COMPANY	2	$430,700.00	2.53%	0
		STRATEGIC MORTGAGE, LLC	2	$290,650.00	1.71%	0
		TROJAN HOME LOANS, INC	3	$781,000.00	4.59%	0
		VATRENI, INC	1	$568,000.00	3.34%	0
		WOOD & HUSTON BANK	1	$113,050.00	0.65%	0
Total			**64**	**$17,008,303.00**	**100%**	**0**
3138WWGY9		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	12.3%	0
		FREEDOM MORTGAGE CORPORATION	8	$1,722,974.00	81.53%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$130,200.00	6.17%	0
Total			**10**	**$2,113,174.00**	**100%**	**0**
3138WWGZ6		FREEDOM HOME MORTGAGE CORPORATION	13	$4,069,200.00	39.09%	0

		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$318,500.00	3.06%	0
		FREEDOM MORTGAGE CORPORATION	18	$3,993,062.00	38.36%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	2.5%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$664,000.00	6.38%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	$783,500.00	7.53%	0
		MARKET CONSULTING MORTGAGE INC	1	$106,320.00	1.02%	0
		ORLANDO FINANCIAL CENTER INC	1	$214,000.00	2.06%	0
Total			**44**	**$10,408,582.00**	**100%**	**0**
3138WWHC6		CABRILLO MORTGAGE & REALTY SERVICE	1	$249,000.00	1.78%	0
		CATALYST MORTGAGE	1	$227,000.00	1.62%	0
		EMERALD FINANCIAL LTD	1	$192,850.00	1.38%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$315,000.00	2.25%	0
		FREEDOM HOME MORTGAGE CORPORATION	12	$3,955,200.00	28.29%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$623,100.00	4.46%	0
		FREEDOM MORTGAGE CORPORATION	16	$3,834,450.00	27.43%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	$1,074,910.00	7.69%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$105,000.00	0.75%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$279,000.00	2%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$669,750.00	4.79%	0
		LADERA LENDING, INC	3	$1,053,000.00	7.53%	0
		M I E FINANCIAL, INC	1	$328,000.00	2.35%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$564,000.00	4.03%	0
		ORANGE COUNTY CAPITAL	1	$511,000.00	3.65%	0
Total			**48**	**$13,981,260.00**	**100%**	**0**
3138WWHD4		ALLIANCE WEST MORTGAGE, INC	3	$1,088,500.00	18.75%	0
		CABRILLO MORTGAGE & REALTY SERVICE	2	$732,000.00	12.61%	0
		CATALYST MORTGAGE	1	$286,400.00	4.93%	0
		CENTO, INC	2	$800,000.00	13.78%	0
		ELITE FINANCING GROUP, LLC	2	$497,700.00	8.57%	0
		FAMILY FIRST FUNDING LLC	1	$170,000.00	2.93%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$336,000.00	5.79%	0
		HOME MORTGAGE SOLUTIONS,INC	1	$305,000.00	5.25%	0
		HOME REBATE, INC	1	$417,000.00	7.18%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$382,000.00	6.58%	0

		N A NATIONWIDE MORTGAGE	1	$634,000.00	10.92%	0
		PEOPLES TRUST & SAVINGS BANK	1	$157,510.00	2.71%	0
Total			**17**	**$5,806,110.00**	**100%**	**0**
3138WWHE2		FREEDOM HOME MORTGAGE CORPORATION	1	$360,000.00	27.16%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$228,950.00	17.27%	0
		FREEDOM MORTGAGE CORPORATION	4	$736,550.00	55.57%	0
Total			**6**	**$1,325,500.00**	**100%**	**0**
3138WWHF9		FREEDOM MORTGAGE CORPORATION	11	$1,452,895.91	71.12%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$294,652.00	14.42%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,150.00	4.8%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$197,050.00	9.66%	0
Total			**15**	**$2,042,747.91**	**100%**	**0**
3138WWJ26		1ST PRIORITY MORTGAGE, INC	1	$147,800.64	0.32%	0
		AUGUSTA FINANCIAL, INC	1	$121,332.60	0.26%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$138,113.71	0.3%	0
		IMORTGAGE.COM INC	1	$149,214.12	0.32%	0
		JPMORGAN CHASE BANK, N.A	350	$45,012,682.31	97.1%	0
		MOVEMENT MORTGAGE, LLC	1	$147,796.10	0.32%	0
		ON Q FINANCIAL, INC	1	$134,743.25	0.29%	0
		STERLING NATIONAL BANK	1	$119,834.67	0.26%	0
		THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	$126,415.56	0.27%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$138,309.18	0.3%	0
		VIP MORTGAGE INC	1	$119,834.67	0.26%	0
Total			**360**	**$46,356,076.81**	**100%**	**0**
3138WWJ34		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$182,746.98	2.6%	0
		JPMORGAN CHASE BANK, N.A	36	$6,850,827.32	97.4%	0
Total			**37**	**$7,033,574.30**	**100%**	**0**
3138WWJ42		JPMORGAN CHASE BANK, N.A	68	$11,581,733.85	100%	0
Total			**68**	**$11,581,733.85**	**100%**	**0**
3138WWJ59		INLAND HOME MORTGAGE COMPANY, LLC	1	$281,220.68	1.09%	0
		JPMORGAN CHASE BANK, N.A	104	$25,251,332.17	98.03%	0
		MORTGAGE AMERICA, INC	1	$226,665.58	0.88%	0
Total			**106**	**$25,759,218.43**	**100%**	**0**

3138WWJ67		JPMORGAN CHASE BANK, N.A	13	$3,342,827.06	100%	0
Total			**13**	**$3,342,827.06**	**100%**	**0**
3138WWJ75		JPMORGAN CHASE BANK, N.A	73	$15,927,464.27	94.82%	0
		MORTGAGE NETWORK INC	1	$241,159.73	1.44%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$242,300.00	1.44%	0
		UNION MORTGAGE GROUP, INC	1	$387,428.40	2.3%	0
Total			**76**	**$16,798,352.40**	**100%**	**0**
3138WWJ83		JPMORGAN CHASE BANK, N.A	33	$6,841,167.70	100%	0
Total			**33**	**$6,841,167.70**	**100%**	**0**
3138WWJ91		JPMORGAN CHASE BANK, N.A	42	$9,717,413.22	97.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,201.75	2.63%	0
Total			**43**	**$9,979,614.97**	**100%**	**0**
3138WWJR1		CONTINENTAL HOME LOANS INC	2	$311,058.69	3.03%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$199,396.60	1.94%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$295,226.17	2.88%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$156,536.67	1.53%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,554.37	1.47%	0
		JPMORGAN CHASE BANK, N.A	32	$6,922,115.15	67.49%	0
		LYNX MORTGAGE BANK LLC	1	$251,628.75	2.45%	0
		MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	$309,442.73	3.02%	0
		MOVEMENT MORTGAGE, LLC	1	$109,668.12	1.07%	0
		NJ LENDERS CORP	2	$608,077.20	5.93%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$358,889.77	3.5%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILTIY	1	$129,607.79	1.26%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$454,177.38	4.43%	0
Total			**47**	**$10,256,379.39**	**100%**	**0**
3138WWJS9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$680,117.45	27.18%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$168,361.69	6.73%	0
		JPMORGAN CHASE BANK, N.A	11	$1,366,169.67	54.6%	0
		STERLING NATIONAL BANK	1	$287,585.90	11.49%	0

Total			**14**	**$2,502,234.71**	**100%**	**0**
3138WWJT7		JPMORGAN CHASE BANK, N.A	7	$1,902,335.60	92.25%	0
		MORTGAGE MASTER, INC	1	$159,767.25	7.75%	0
Total			**8**	**$2,062,102.85**	**100%**	**0**
3138WWJU4		JPMORGAN CHASE BANK, N.A	21	$3,498,201.56	78.92%	0
		MORTGAGE MASTER, INC	1	$293,602.20	6.62%	0
		MORTGAGE NETWORK, INC	1	$123,041.62	2.78%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$121,370.18	2.74%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$110,515.95	2.49%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$157,858.86	3.56%	0
		TRIDENT MORTGAGE COMPANY LP	1	$128,260.33	2.89%	0
Total			**27**	**$4,432,850.70**	**100%**	**0**
3138WWJV2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,456.09	1.03%	0
		ATLANTIC HOME LOANS, INC	1	$305,141.78	2.62%	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$283,708.21	2.44%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$222,784.05	1.92%	0
		JPMORGAN CHASE BANK, N.A	47	$9,176,627.42	78.9%	0
		MORTGAGE NETWORK INC	2	$208,517.65	1.79%	0
		MORTGAGE NETWORK, INC	1	$118,436.53	1.02%	0
		NJ LENDERS CORP	1	$156,272.62	1.34%	0
		NORTHEAST BANK, A COMMERCIAL BANK	1	$242,784.01	2.09%	0
		NORTHERN STATES FUNDING GROUP, INC	1	$99,536.70	0.86%	0
		RELIANT MORTGAGE COMPANY LLC	1	$170,224.92	1.46%	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$307,599.42	2.64%	0
		TRIDENT MORTGAGE COMPANY LP	1	$220,323.51	1.89%	0
Total			**60**	**$11,631,412.91**	**100%**	**0**
3138WWJY6		JPMORGAN CHASE BANK, N.A	8	$1,678,088.57	100%	0
Total			**8**	**$1,678,088.57**	**100%**	**0**
3138WWJZ3		1ST PORTFOLIO LENDING CORPORATION	1	$135,522.05	0.31%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$132,850.00	0.31%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$147,786.76	0.34%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$111,731.46	0.26%	0
		AMERIPRO FUNDING, INC	1	$143,435.12	0.33%	0
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$127,811.43	0.3%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$124,761.81	0.29%	0

		BREMER BANK, NATIONAL ASSOCIATION	1	$131,809.81	0.3%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,811.43	0.3%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,632.18	0.34%	0
		DISCOVER HOME LOANS, INC	1	$131,206.42	0.3%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$246,469.41	0.57%	0
		EASTLAND FINANCIAL CORPORATION	1	$129,812.69	0.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,265.79	0.26%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,788.20	0.34%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$113,839.38	0.26%	0
		GMH MORTGAGE SERVICES LLC	1	$142,500.00	0.33%	0
		GTL INVESTMENTS, INC	1	$115,829.10	0.27%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,586.84	0.32%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$147,781.97	0.34%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$143,787.86	0.33%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$111,842.19	0.26%	0
		HOMETOWN MORTGAGE SERVICES, INC	1	$124,116.89	0.29%	0
		IMORTGAGE.COM, INC	1	$139,604.80	0.32%	0
		INLANTA MORTGAGE, INC	1	$123,813.24	0.29%	0
		JPMORGAN CHASE BANK, N.A	297	$38,258,308.80	88.52%	0
		MORTGAGE 1 INC	1	$139,802.74	0.32%	0
		MORTGAGE NETWORK INC	1	$124,612.03	0.29%	0
		MOVEMENT MORTGAGE, LLC	1	$111,015.82	0.26%	0
		NETWORK FUNDING, LP	1	$125,814.38	0.29%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$137,592.73	0.32%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$120,725.80	0.28%	0
		SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$128,000.00	0.3%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$137,801.17	0.32%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$141,790.80	0.33%	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$148,543.84	0.34%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$110,237.36	0.26%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$132,300.43	0.31%	0
Total			**335**	**$43,218,942.73**	**100%**	**0**

3138WWK24		JPMORGAN CHASE BANK, N.A	64	$8,674,760.01	100%	0
Total			**64**	**$8,674,760.01**	**100%**	**0**
3138WWK32		JPMORGAN CHASE BANK, N.A	12	$1,978,087.66	100%	0
Total			**12**	**$1,978,087.66**	**100%**	**0**
3138WWK40		JPMORGAN CHASE BANK, N.A	22	$2,706,703.00	100%	0
Total			**22**	**$2,706,703.00**	**100%**	**0**
3138WWK65		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$266,105.04	0.1%	0
		ACCESS NATIONAL BANK	1	$623,612.85	0.23%	0
		ACCESS NATIONAL MORTGAGE	1	$215,681.79	0.08%	0
		ADVANCE MORTGAGE CORPORATION	1	$178,837.03	0.07%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$313,298.72	0.12%	0
		AFFILIATED BANK	3	$736,329.63	0.28%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,654.05	0.23%	0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.12%	0
		ALL HOME LENDING, INC	1	$442,000.00	0.17%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$178,936.01	0.07%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$1,168,463.49	0.44%	0
		ALPINE BANK, A COLORADO CORPORATION	2	$387,483.05	0.15%	0
		AMCAP MORTGAGE, LTD	1	$396,801.46	0.15%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$106,032.86	0.04%	0
		AMERICAN EQUITY MORTGAGE INC	1	$147,329.17	0.06%	0
		AMERICAN EQUITY MORTGAGE, INC	4	$851,145.95	0.32%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,925.58	0.12%	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$246,627.98	0.09%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,842.04	0.07%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$143,546.10	0.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$367,457.86	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$616,674.70	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,386,463.99	0.52%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$223,436.95	0.08%	0
		AMERICANWEST BANK	1	$229,332.56	0.09%	0
		AMERIFIRST FINANCIAL, INC	1	$199,698.77	0.07%	0

	AMERIPRO FUNDING INC	1	$227,664.11	0.09%	0
	AMERIPRO FUNDING, INC	4	$1,142,662.65	0.43%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$775,739.86	0.29%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$232,399.44	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	2	$188,161.93	0.07%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$153,677.19	0.06%	0
	ATLANTIC HOME LOANS, INC	1	$407,398.93	0.15%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$188,754.31	0.07%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$1,829,950.28	0.68%	0
	AUGUSTA FINANCIAL	1	$271,599.29	0.1%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$332,498.46	0.12%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,000.00	0.12%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$399,410.72	0.15%	0
	AXIOM FINANCIAL, LLC	1	$292,808.32	0.11%	0
	BANK OF ENGLAND	1	$235,652.32	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$291,560.20	0.11%	0
	BELL STATE BANK & TRUST	4	$942,272.92	0.35%	0
	BELL STATE BANK AND TRUST	1	$179,728.89	0.07%	0
	BERKSHIRE BANK	1	$233,784.14	0.09%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$383,292.96	0.14%	0
	BOFI FEDERAL BANK	3	$924,652.44	0.35%	0
	BRAND MORTGAGE GROUP, LLC	1	$317,531.53	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$350,759.36	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	2	$582,870.77	0.22%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$383,408.76	0.14%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$484,829.41	0.18%	0
	CAPITAL CENTER L.L.C	1	$344,480.38	0.13%	0
	CAPSTAR LENDING LLC	2	$803,162.26	0.3%	0
	CAPSTAR LENDING, LLC	1	$179,129.00	0.07%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$270,120.80	0.1%	0
	CERTUSBANK, N.A	3	$665,048.82	0.25%	0
	CERTUSBANK, NA	1	$280,567.35	0.11%	0
	CERTUSBANK, NA., A CORPORATION	1	$344,480.37	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$124,420.88	0.05%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$103,815.73	0.04%	0
	CITY BANK MORTGAGE	1	$416,371.94	0.16%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$356,673.77	0.13%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$385,231.97	0.14%	0
	COMMERCE MORTGAGE	2	$992,610.44	0.37%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$231,658.22	0.09%	0
	CONTINENTAL HOME LOANS INC	1	$165,999.60	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$170,722.67	0.06%	0
	CORNERSTONE HOME LENDING, INC	3	$885,890.45	0.33%	0
	CORNERSTONE MORTGAGE COMPANY	1	$411,695.93	0.15%	0
	CORNERSTONE MORTGAGE, INC	2	$526,538.40	0.2%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$407,385.49	0.15%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	$369,180.70	0.14%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$584,280.43	0.22%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$99,516.09	0.04%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	$197,801.43	0.07%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$416,371.94	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$208,052.69	0.08%	0
	DELMAR FINANCIAL COMPANY	2	$485,418.62	0.18%	0
	DHI MORTGAGE COMPANY LTD	1	$177,949.29	0.07%	0
	DHI MORTGAGE COMPANY, LTD	2	$800,915.94	0.3%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,237,641.95	0.46%	0
	DISCOVER HOME LOANS INC	1	$403,091.96	0.15%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$351,782.06	0.13%	0
	DISCOVER HOME LOANS, INC	12	$3,061,958.55	1.15%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$158,361.12	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$5,258,593.07	1.97%	0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	$239,638.52	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$479,511.70	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$806,336.71	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,432.38	0.07%	0
	EAST BOSTON SAVINGS BANK	3	$809,787.69	0.3%	0
	EASTLAND FINANCIAL CORPORATION	1	$265,069.47	0.1%	0
	EMC HOLDINGS LLC	4	$1,162,580.56	0.44%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	$361,142.27	0.14%	0

	ENVOY MORTGAGE LTD	1	$416,371.93	0.16%	0
	ENVOY MORTGAGE, LTD	2	$288,899.91	0.11%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$558,684.42	0.21%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$205,378.49	0.08%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$142,138.40	0.05%	0
	F AND B ACQUISITION GROUP, LLC	2	$519,393.56	0.19%	0
	FAIRFIELD COUNTY BANK	1	$288,596.70	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,116,410.76	1.17%	0
	FEARON FINANCIAL, LLC	1	$176,739.24	0.07%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$283,543.20	0.11%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	$341,655.42	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$908,706.25	0.34%	0
	FIRST CENTURY BANK, N.A	1	$295,963.35	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$399,291.67	0.15%	0
	FIRST COLLINSVILLE BANK	2	$285,989.21	0.11%	0
	FIRST COUNTY BANK	1	$132,202.76	0.05%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$343,670.04	0.13%	0
	FIRST HERITAGE MORTGAGE LLC	1	$620,123.41	0.23%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,503,582.33	0.56%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$167,746.97	0.06%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,878.09	0.14%	0
	FIRST INTERNET BANK OF INDIANA	1	$334,472.78	0.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$487,678.34	0.18%	0
	FIRST INTERSTATE BANK	1	$255,614.42	0.1%	0
	FIRST NATIONAL BANK	3	$946,969.89	0.35%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$183,722.87	0.07%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$323,023.42	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$397,290.35	0.15%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$740,733.90	0.28%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,730.45	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,455.47	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,184,447.45	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$318,257.98	0.12%	0
		3	$816,727.27	0.31%	0

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION				
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$369,442.72	0.14%	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$249,644.54	0.09%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$199,692.07	0.07%	0
	FRANKLIN LOAN CENTER	1	$259,215.58	0.1%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$522,611.28	0.2%	0
	FRONTIER FINANCIAL, INC	1	$144,811.05	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD	3	$733,358.04	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$280,974.66	0.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,841.60	0.1%	0
	GEORGETOWN MORTGAGE LLC	3	$589,825.83	0.22%	0
	GEORGETOWN MORTGAGE, LLC	1	$220,844.44	0.08%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,882.65	0.09%	0
	GREENPATH LENDING LLC	1	$404,403.35	0.15%	0
	GSF MORTGAGE CORPORATION	1	$372,088.56	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$403,804.78	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$310,781.21	0.12%	0
	GUARANTEED RATE INC	1	$187,432.80	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$351,469.83	0.13%	0
	GUARANTEED RATE, INC	1	$151,295.78	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$178,659.36	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,234,151.49	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	$374,669.20	0.14%	0
	GVC MORTGAGE, INC	2	$329,176.66	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$197,500.62	0.07%	0
	HEARTLAND BANK	1	$149,447.43	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$331,271.83	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$264,401.17	0.1%	0
	HOME FINANCING UNLIMITED, INC	1	$87,465.51	0.03%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	$415,769.36	0.16%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$330,512.37	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$171,740.94	0.06%	0

	HOME SAVINGS AND TRUST MORTGAGE	1	$277,000.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$944,438.93	0.35%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	$243,263.85	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	$594,223.30	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	13	$3,258,004.00	1.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	$95,365.79	0.04%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$257,619.92	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$121,422.32	0.05%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$415,713.98	0.16%	0
	HOMETRUST MORTGAGE COMPANY	1	$247,406.80	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$235,413.92	0.09%	0
	IAPPROVE LENDING	1	$216,133.67	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$491,892.55	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$249,606.56	0.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$810,436.61	0.3%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$180,161.43	0.07%	0
	IMORTGAGE.COM, INC	3	$693,772.50	0.26%	0
	INLANTA MORTGAGE, INC	1	$298,549.66	0.11%	0
	INTEGRA MORTGAGE CORP	1	$154,532.37	0.06%	0
	INTERLINC MORTGAGE SERVICES LLC	2	$459,713.56	0.17%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,269.88	0.09%	0
	JMJ FINANCIAL GROUP	1	$358,459.30	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$666,590.51	0.25%	0
	JPMORGAN CHASE BANK, N.A	329	$64,284,281.45	24.06%	0
	KEY MORTGAGE SERVICES INC	3	$715,181.77	0.27%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$160,258.26	0.06%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,039,793.45	0.39%	0
	KEY MORTGAGE SERVICES, INC., ACORPORATION	1	$415,713.98	0.16%	0
	KWIK MORTGAGE CORPORATION	1	$391,409.59	0.15%	0
	LEADER BANK, NA	1	$252,735.18	0.09%	0
	LEADER MORTGAGE COMPANY, INC	5	$1,715,847.68	0.64%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$207,107.00	0.08%	0
	LEGACY MORTGAGE LLC	1	$217,349.32	0.08%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$179,184.12	0.07%	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$553,824.04	0.21%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$507,445.73	0.19%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$342,400.00	0.13%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,357.96	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,322.93	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$735,330.07	0.28%	0
	MEETINGHOUSE BANK	1	$191,420.74	0.07%	0
	MEGASTAR FINANCIAL CORP	1	$400,296.18	0.15%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$174,472.03	0.07%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,511,258.27	0.57%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,481.07	0.06%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$134,360.76	0.05%	0
	MID AMERICA MORTGAGE INC	2	$722,812.65	0.27%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$386,031.82	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$269,969.81	0.1%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$431,319.98	0.16%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$178,219.09	0.07%	0
	MNET MORTGAGE CORP	1	$245,863.22	0.09%	0
	MORTGAGE 1 INC	2	$463,712.83	0.17%	0
	MORTGAGE 1 INCORPORATED	3	$480,628.81	0.18%	0
	MORTGAGE AMERICA, INC	3	$560,039.43	0.21%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$254,615.94	0.1%	0
	MORTGAGE CORP OF THE EAST III	1	$242,617.57	0.09%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$274,594.87	0.1%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	$957,870.22	0.36%	0
	MORTGAGE MASTER INC	1	$259,616.96	0.1%	0
	MORTGAGE MASTER PACIFIC	2	$796,561.19	0.3%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$324,456.34	0.12%	0
	MORTGAGE MASTER, INC	22	$6,251,654.65	2.34%	0
	MORTGAGE NETWORK INC	11	$3,344,255.24	1.25%	0
	MORTGAGE NETWORK, INC	3	$521,532.14	0.2%	0
	MORTGAGE SERVICES III, LLC	2	$715,910.04	0.27%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$280,586.03	0.11%	0
		2	$790,207.01	0.3%	0

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	MOVEMENT MORTGAGE LLC	2	$642,980.10	0.24%	0
	MOVEMENT MORTGAGE, LLC	9	$2,764,056.90	1.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,099,437.83	0.41%	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$330,415.55	0.12%	0
	NEW AMERICAN MORTGAGE, LLC	1	$176,197.75	0.07%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$304,211.15	0.11%	0
	NFM INC., A MARYLAND CORPORATION	1	$243,640.54	0.09%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$391,000.00	0.15%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$296,562.46	0.11%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$820,766.49	0.31%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$208,052.69	0.08%	0
	OA MORTGAGE SERVICES	4	$1,742,106.60	0.65%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$345,454.59	0.13%	0
	OAK MORTGAGE COMPANY, LLC	1	$332,194.73	0.12%	0
	OMEGA FINANCIAL SERVICES, INC	1	$133,294.45	0.05%	0
	ON Q FINANCIAL, INC	5	$1,642,804.52	0.61%	0
	ONE NEVADA CREDIT UNION	1	$89,573.84	0.03%	0
	OPES ADVISORS, INC	4	$2,019,101.51	0.76%	0
	PACOR MORTGAGE CORP	1	$234,930.31	0.09%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$325,265.71	0.12%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$307,070.75	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	$374,435.19	0.14%	0
	PATRIOT COMMUNITY BANK	4	$931,931.88	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$204,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	$563,273.03	0.21%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$123,437.97	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$275,584.30	0.1%	0
	PEOPLES NATIONAL BANK	5	$1,109,510.74	0.42%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$155,277.25	0.06%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$268,686.91	0.1%	0
	PHH HOME LOANS, LLC	2	$578,250.14	0.22%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,199,735.10	0.45%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$304,750.38	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$800,766.41	0.3%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$268,994.25	0.1%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$338,080.09	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$258,843.48	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,820.96	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$596,557.45	0.22%	0
	POLI MORTGAGE GROUP, INC	7	$1,992,322.43	0.75%	0
	POTOMAC MORTGAGE GROUP, INC	1	$398,290.82	0.15%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$386,803.40	0.14%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$438,728.32	0.16%	0
	PROVIDENT MORTGAGE CORPORATION	1	$124,996.81	0.05%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$268,776.20	0.1%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$346,921.70	0.13%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,723.03	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$616,923.97	0.23%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$306,703.30	0.11%	0
	RELIANT MORTGAGE COMPANY LLC	1	$227,659.15	0.09%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$391,919.23	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,259,115.88	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,624,110.43	0.61%	0
	RMR FINANCIAL, LLC	2	$740,696.94	0.28%	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.16%	0
	ROCKLAND TRUST COMPANY	1	$151,541.40	0.06%	0
	ROSS MORTGAGE CORPORATION	1	$366,889.73	0.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$458,887.75	0.17%	0
	RPM MORTGAGE INC	13	$4,867,110.35	1.82%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,169,959.53	0.44%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	$1,394,821.93	0.52%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,232,311.78	0.46%	0
	RPM MORTGAGE, INC	5	$1,759,742.10	0.66%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	$9,624,749.72	3.6%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$85,212.00	0.03%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	$161,653.86	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$212,630.21	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$269,393.64	0.1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$245,929.04	0.09%	0
	SAIL MORTGAGE CORP	1	$160,729.00	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$527,369.44	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$413,348.45	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,066,049.85	0.4%	0
	SAN DIEGO FUNDING	2	$423,309.07	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,476.51	0.13%	0
	SANDY SPRING BANK	1	$286,640.00	0.11%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	$135,790.60	0.05%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$111,575.33	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$474,109.01	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$567,923.33	0.21%	0
	SIMONICH CORPORATION	2	$767,841.77	0.29%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$232,312.39	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$405,798.88	0.15%	0
	STERLING NATIONAL BANK	1	$480,577.55	0.18%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$200,088.96	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,182,598.99	0.44%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$159,225.78	0.06%	0
	SUBURBAN MORTGAGE INC	1	$341,784.45	0.13%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$412,377.96	0.15%	0
	SUMMIT COMMUNITY BANK	1	$166,249.22	0.06%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$230,052.98	0.09%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$215,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	1	$200,194.17	0.07%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$69,277.55	0.03%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$596,482.11	0.22%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$326,946.82	0.12%	0
	THE FEDERAL SAVINGS BANK	2	$599,533.21	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$349,472.85	0.13%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$225,072.60	0.08%	0
	THE LENDING PARTNERS, LLC	1	$243,765.37	0.09%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$251,530.59	0.09%	0
	THE PRIVATEBANK & TRUST COMPANY	1	$416,371.94	0.16%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$409,395.99	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$219,668.65	0.08%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$416,371.94	0.16%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$192,125.23	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	4	$1,102,094.85	0.41%	0
	TUCKER MORTGAGE, LLC	2	$244,155.63	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$274,721.30	0.1%	0
	UNION BANK AND TRUST COMPANY	2	$265,876.72	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$478,775.49	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,030.18	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$416,371.93	0.16%	0
	VECTRA BANK COLORADO, NA	2	$524,336.87	0.2%	0
	VERITAS FUNDING, LLC	2	$358,973.52	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$241,885.13	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$577,148.65	0.22%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$241,898.58	0.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$237,254.01	0.09%	0
	WESTSTAR MORTGAGE, INC	1	$231,650.57	0.09%	0
	WHIDBEY ISLAND BANK	3	$429,726.93	0.16%	0
	WHOLESALE CAPITAL CORPORATION	4	$1,703,740.87	0.64%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$780,007.45	0.29%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$408,767.92	0.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$174,189.23	0.07%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$407,918.50	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$174,935.74	0.07%	0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,221,098.75	0.46%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$327,006.74	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$247,127.23	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,532,387.68	1.32%	0
		Unavailable	4	$1,207,579.89	0.39%	0
Total			**1,041**	**$267,200,445.89**	**100%**	**0**
3138WWK73		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$208,368.22	0.09%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$334,506.48	0.15%	0
		1ST CONSTITUTION BANK	1	$409,382.48	0.18%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$325,309.30	0.14%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$223,862.32	0.1%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$256,113.67	0.11%	0
		ADVANCE MORTGAGE CORPORATION	1	$295,554.18	0.13%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$596,195.83	0.26%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$325,769.37	0.14%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$150,000.00	0.07%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	$343,493.21	0.15%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$1,047,166.59	0.46%	0
		AMCAP MORTGAGE LTD	1	$264,600.86	0.12%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$251,221.05	0.11%	0
		AMCAP MORTGAGE, LTD	1	$283,581.61	0.12%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,964.78	0.17%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$257,666.72	0.11%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$245,629.49	0.11%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	5	$1,111,775.98	0.49%	0
		AMERICAN HOME MORTGAGE, INC	1	$399,896.78	0.18%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$504,506.71	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,041,007.57	0.46%	0
	AMERICASH, A CALIFORNIA CORPORATION	6	$1,792,952.38	0.79%	0
	AMERIPRO FUNDING, INC	5	$1,283,440.90	0.56%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$264,401.17	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$460,311.76	0.2%	0
	ASSURED MORTGAGE INC	3	$566,000.00	0.25%	0
	ATLANTIC HOME LOANS INC	1	$257,611.41	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$292,059.45	0.13%	0
	AUGUSTA FINANCIAL INC	2	$712,317.27	0.31%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,303,608.53	0.57%	0
	AUGUSTA FINANCIAL, INC	3	$1,089,356.80	0.48%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$570,139.86	0.25%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$450,235.73	0.2%	0
	BELL STATE BANK & TRUST	3	$782,519.62	0.34%	0
	BERKSHIRE BANK	1	$350,471.34	0.15%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$484,533.73	0.21%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$623,114.37	0.27%	0
	BRAND MORTGAGE GROUP, LLC	2	$572,847.36	0.25%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$204,691.24	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	2	$824,189.45	0.36%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$789,620.36	0.35%	0
	CAPITAL CENTER L.L.C	1	$274,086.56	0.12%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$643,408.24	0.28%	0
	CAPSTAR LENDING LLC	2	$772,634.54	0.34%	0
	CAPSTAR LENDING, LLC	1	$416,371.94	0.18%	0
	CENDERA FUNDING INC	1	$220,916.77	0.1%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$215,019.66	0.09%	0
	CENDERA FUNDING, INC	3	$929,487.16	0.41%	0
	CERTUSBANK, N.A	2	$440,585.42	0.19%	0
	CERTUSBANK, NA	2	$599,740.80	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,646,620.83	0.72%	0
	CHURCHILL MORTGAGE CORPORATION	5	$1,613,308.50	0.71%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$343,481.88	0.15%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$229,661.16	0.1%	0
	COMMERCE MORTGAGE	3	$989,842.90	0.43%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$234,646.06	0.1%	0
	CORRIDOR MORTGAGE GROUP INC	1	$265,998.76	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$640,583.72	0.28%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$163,752.99	0.07%	0
	CREDIT UNION MORTGAGE ASSOC, INC	1	$260,000.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,584.30	0.12%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$308,035.35	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$561,163.29	0.25%	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$292,359.00	0.13%	0
	DAS ACQUISITION COMPANY, LLC	1	$159,178.40	0.07%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$401,307.19	0.18%	0
	DHI MORTGAGE COMPANY, LTD	2	$684,845.96	0.3%	0
	DIRECTORS FINANCIAL GROUP	1	$237,641.53	0.1%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$391,908.83	0.17%	0
	DISCOVER HOME LOANS INC	1	$366,946.49	0.16%	0
	DISCOVER HOME LOANS, INC	7	$1,708,144.78	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,267,739.54	1.44%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	$140,000.00	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	$690,914.52	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$299,558.04	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$463,700.54	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$193,707.81	0.09%	0
	E MORTGAGE MANAGEMENT, LLC	1	$288,324.61	0.13%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$373,227.01	0.16%	0
	ENVOY MORTGAGE LTD	4	$1,070,485.24	0.47%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,561.74	0.1%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$323,512.01	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	$2,343,283.76	1.03%	0
	EQUITY NOW INC	1	$231,658.22	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$360,456.28	0.16%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$206,808.04	0.09%	0
	F AND B ACQUISITION GROUP, LLC	1	$295,294.57	0.13%	0

	F B ACQUISITION GROUP LLC	1	$177,382.44	0.08%	0
	F&M BANK, A BANKING CORPORATION	1	$163,004.12	0.07%	0
	FAIRFIELD COUNTY BANK	1	$287,566.23	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,240,240.99	0.98%	0
	FBC MORTGAGE, LLC	1	$292,855.82	0.13%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$782,737.42	0.34%	0
	FEARON FINANCIAL, LLC	1	$369,854.32	0.16%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$310,980.08	0.14%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$412,500.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$209,690.63	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$591,210.90	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$382,223.44	0.17%	0
	FIRST COMMUNITY MORTGAGE INC	1	$416,385.67	0.18%	0
	FIRST COUNTY BANK	1	$159,759.02	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$393,419.56	0.17%	0
	FIRST HERITAGE MORTGAGE LLC	1	$479,658.60	0.21%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.18%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$465,538.12	0.2%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$283,581.61	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,035,305.79	0.89%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$204,697.99	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,276.36	0.14%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$319,018.79	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,217.60	0.08%	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$369,155.35	0.16%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$201,234.05	0.09%	0
	FT MORTGAGE A KANSAS CORPORATION	2	$407,099.37	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD	5	$1,383,339.77	0.61%	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$184,520.80	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$867,618.02	0.38%	0
	GEORGETOWN MORTGAGE, LLC	2	$562,170.58	0.25%	0
		1	$311,380.30	0.14%	0

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$316,345.27	0.14%	0
	GUARANTEED RATE, INC	2	$736,255.98	0.32%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$623,349.18	0.27%	0
	GULF COAST BANK AND TRUST COMPANY	1	$224,556.87	0.1%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,345.00	0.1%	0
	HANCOCK BANK	1	$195,704.79	0.09%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$259,608.40	0.11%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$483,720.35	0.21%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$235,394.92	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,604,279.92	0.7%	0
	HOMEBANC NA	1	$200,753.81	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	$407,385.49	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$207,686.72	0.09%	0
	HOMESTEAD FUNDING CORP	1	$182,480.77	0.08%	0
	HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	$231,151.33	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$168,745.46	0.07%	0
	HOMETRUST MORTGAGE COMPANY	4	$1,259,861.06	0.55%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$217,000.00	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$247,626.47	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$553,255.45	0.24%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$322,050.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$844,192.39	0.37%	0
	IDEAL HOME LOANS LLC	1	$214,676.18	0.09%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$287,466.38	0.13%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$610,678.84	0.27%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$636,374.72	0.28%	0
	INLANTA MORTGAGE, INC	1	$329,513.85	0.14%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$336,503.53	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$319,518.03	0.14%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$339,297.92	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$481,341.93	0.21%	0

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$199,698.77	0.09%	0
	JMJ FINANCIAL GROUP	1	$273,097.08	0.12%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$335,493.93	0.15%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$731,895.99	0.32%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$994,973.57	0.44%	0
	JPMORGAN CHASE BANK, N.A	199	$52,567,682.74	23.1%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$227,656.60	0.1%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$299,120.00	0.13%	0
	LEADER MORTGAGE COMPANY, INC	6	$1,818,718.03	0.8%	0
	LENDING PARTNERS, LLC (THE)	1	$412,527.58	0.18%	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,371.94	0.18%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$128,250.00	0.06%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$177,082.88	0.08%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$159,759.02	0.07%	0
	MARKET MORTGAGE CO., LTD	1	$383,200.00	0.17%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$299,048.91	0.13%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$365,848.14	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,662.62	0.1%	0
	MEGASTAR FINANCIAL CORP	2	$811,802.28	0.36%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$325,109.60	0.14%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$227,656.60	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	$249,623.46	0.11%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$341,984.13	0.15%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$351,446.48	0.15%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$478,721.18	0.21%	0
	MORTGAGE 1 INC	2	$556,171.78	0.24%	0
	MORTGAGE AMERICA INC	1	$179,734.82	0.08%	0
	MORTGAGE AMERICA, INC	4	$869,195.73	0.38%	0
	MORTGAGE ASSOCIATES, INC	1	$400,000.00	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$731,906.96	0.32%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$615,072.21	0.27%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$623,612.85	0.27%	0

	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$213,684.73	0.09%	0
	MORTGAGE FINANCIAL, INC	1	$325,919.15	0.14%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$269,593.34	0.12%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$224,661.12	0.1%	0
	MORTGAGE MASTER INC	1	$170,942.15	0.08%	0
	MORTGAGE MASTER, INC	16	$4,961,709.91	2.18%	0
	MORTGAGE NETWORK INC	8	$2,059,963.89	0.91%	0
	MORTGAGE NETWORK, INC	4	$1,022,979.68	0.45%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$597,997.97	0.26%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$346,277.67	0.15%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	$314,535.94	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,003,940.48	0.44%	0
	MOVEMENT MORTGAGE LLC	2	$522,777.64	0.23%	0
	MOVEMENT MORTGAGE, LLC	10	$2,424,367.66	1.07%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$704,336.12	0.31%	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$362,153.72	0.16%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$451,333.09	0.2%	0
	NFM, INC., A MARYLAND CORPORATION	1	$260,350.00	0.11%	0
	NJ LENDERS CORP	1	$203,692.74	0.09%	0
	NOLA LENDING GROUP, LLC	1	$271,510.45	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$464,699.04	0.2%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$193,808.44	0.09%	0
	NORTHERN STATES FUNDING GROUP, INC	1	$297,551.17	0.13%	0
	OA MORTGAGE SERVICES	4	$2,084,557.43	0.92%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,839.51	0.09%	0
	OMEGA FINANCIAL SERVICES, INC	1	$199,188.69	0.09%	0
	ON Q FINANCIAL, INC	10	$3,961,009.41	1.74%	0
	OPES ADVISORS INC	1	$579,247.11	0.25%	0
	OPES ADVISORS, INC	5	$2,272,493.03	1%	0
	PACOR MORTGAGE CORP	1	$321,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$183,722.86	0.08%	0
	PARAMOUNT BOND & MTG CO., INC	2	$535,681.78	0.24%	0
	PATRIOT COMMUNITY BANK	2	$591,021.68	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	$416,211.94	0.18%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$265,607.73	0.12%	0
		2	$381,424.65	0.17%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PEOPLES HOME EQUITY, INC	3	$943,836.98	0.41%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$416,371.94	0.18%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$411,685.82	0.18%	0
	PEOPLES MORTGAGE COMPANY	1	$292,858.24	0.13%	0
	PEOPLES NATIONAL BANK	7	$1,796,123.37	0.79%	0
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$712,936.53	0.31%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$303,901.63	0.13%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$770,771.94	0.34%	0
	PHH HOME LOANS, LLC	1	$175,734.92	0.08%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,411,980.10	0.62%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$737,900.37	0.32%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$259,608.40	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$274,594.87	0.12%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$377,430.67	0.17%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$289,163.82	0.13%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$416,371.94	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$303,552.15	0.13%	0
	POLI MORTGAGE GROUP, INC	2	$552,557.75	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,019,029.46	0.45%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$216,000.00	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.06%	0
	PROSPERITY BANK	1	$235,644.55	0.1%	0
	PROVIDENT MORTGAGE CORPORATION	2	$497,370.83	0.22%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,616.96	0.11%	0
	RELIANCE FIRST CAPITAL LLC	1	$308,534.59	0.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	$415,373.44	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$178,131.30	0.08%	0
	REPUBLIC STATE MORTGAGE CO	1	$152,000.00	0.07%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$355,475.54	0.16%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$638,045.41	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$623,612.85	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,873,445.62	0.82%	0
	RMR FINANCIAL, LLC	2	$887,256.42	0.39%	0
	ROSS MORTGAGE CORPORATION	1	$182,231.14	0.08%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$411,279.61	0.18%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$591,357.98	0.26%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$468,059.43	0.21%	0
	RPM MORTGAGE INC., A CORPORATION	1	$612,147.55	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,964,632.41	1.74%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$534,943.07	0.24%	0
	RUOFF MORTGAGE COMPANY, INC	1	$271,920.00	0.12%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$335,505.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	$1,699,522.69	0.75%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$598,106.88	0.26%	0
	SANDY SPRING BANK	1	$346,976.61	0.15%	0
	SENTE MORTGAGE, INC	1	$299,548.15	0.13%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$716,948.74	0.31%	0
	SOUND MORTGAGE, INC	2	$889,642.19	0.39%	0
	STIFEL BANK & TRUST, A STATE CHATERED BANK	1	$416,385.67	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$172,739.44	0.08%	0
	STOCKTON MORTGAGE CORPORATION	1	$102,400.00	0.04%	0
	SUBURBAN MORTGAGE INC	1	$279,571.92	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$227,656.60	0.1%	0
	SUMMIT MORTGAGE CORPORATION	2	$504,094.74	0.22%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$256,612.92	0.11%	0
	SURETY FINANCIAL SERVICES	1	$271,590.33	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,340,491.72	0.59%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$224,661.12	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$239,646.43	0.11%	0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$713,743.02	0.31%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$1,054,000.12	0.46%	0
	THE FEDERAL SAVINGS BANK	1	$330,235.78	0.15%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$261,866.72	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	8	$2,183,605.82	0.96%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$179,728.89	0.08%	0
	THE MORTGAGE COMPANY	1	$281,575.26	0.12%	0
	THE MORTGAGE FIRM, INC	1	$409,382.48	0.18%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$669,003.39	0.29%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$406,387.00	0.18%	0
	UNION BANK AND TRUST COMPANY	1	$162,000.00	0.07%	0
	UNION MORTGAGE GROUP, INC	1	$608,199.78	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$413,177.41	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$541,337.91	0.24%	0
	V.I.P. MORTGAGE INC	1	$176,889.03	0.08%	0
	VECTRA BANK COLORADO NA	1	$204,541.47	0.09%	0
	VERITAS FUNDING LLC	1	$257,157.60	0.11%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$300,696.42	0.13%	0
	VIP MORTGAGE INC	1	$150,972.27	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$156,563.83	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,930.32	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	$618,498.13	0.27%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,348,586.61	0.59%	0
	WEI MORTGAGE CORPORATION	1	$402,406.29	0.18%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$310,024.35	0.14%	0
	WEST TOWN SAVINGS BANK	1	$309,533.09	0.14%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	$397,400.55	0.17%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$319,528.57	0.14%	0
	WHIDBEY ISLAND BANK	1	$209,683.71	0.09%	0
	WHITNEY BANK	1	$199,698.76	0.09%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	$746,795.41	0.33%	0
	WHOLESALE CAPITAL CORPORATION	1	$332,509.42	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,048.51	0.2%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$409,382.48	0.18%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$899,697.79	0.5%	0
Total			**779**	**$227,610,918.03**	**100%**	**0**
3138WWK81		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$416,371.93	0.18%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$250,621.96	0.11%	0
		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$206,488.53	0.09%	0
		4TRUST MORTGAGE, INC	1	$254,016.83	0.11%	0
		A.K.T. AMERICAN CAPITAL, INC	1	$588,112.88	0.26%	0
		ACCESS NATIONAL MORTGAGE	1	$242,000.00	0.11%	0
		ADVANCE MORTGAGE CORPORATION	1	$180,000.00	0.08%	0
		AKT AMERICAN CAPITAL, INC	1	$449,322.23	0.2%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$215,000.00	0.09%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$182,524.67	0.08%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$159,330.00	0.07%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$320,000.00	0.14%	0
		AMCAP MORTGAGE, LTD	2	$651,197.67	0.28%	0
		AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	$299,250.00	0.13%	0
		AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$256,000.00	0.11%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$212,000.00	0.09%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$345,484.88	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,379,516.19	0.6%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.14%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$331,050.63	0.14%	0
		AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$343,481.88	0.15%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$379,628.05	0.17%	0
		AMERIPRO FUNDING, INC	3	$694,125.62	0.3%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$659,300.00	0.29%	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$266,606.66	0.12%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$295,554.18	0.13%	0
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$152,800.00	0.07%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$191,500.00	0.08%	0
		AUGUSTA FINANCIAL, INC., A CALIFONIA CORPORATION	1	$624,557.90	0.27%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$644,000.00	0.28%	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.54	0.17%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$463,100.00	0.2%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$340,000.00	0.15%	0
	BANK OF COMMERCE MORTGAGE	1	$618,067.69	0.27%	0
	BANK OF ENGLAND, A CORPORATION	1	$240,000.00	0.1%	0
	BANKERS TRUST COMPANY	1	$258,000.00	0.11%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$348,224.72	0.15%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$346,500.00	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	1	$593,604.58	0.26%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALAIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$349,000.00	0.15%	0
	CAPSTAR LENDING LLC	1	$207,750.00	0.09%	0
	CENDERA FUNDING INC	1	$254,690.82	0.11%	0
	CERTUSBANK, N.A	1	$200,697.26	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,764,692.08	0.77%	0
	CHURCHILL MORTGAGE CORPORATION	2	$450,833.70	0.2%	0
	CITY BANK	1	$296,000.00	0.13%	0
	COASTAL FUNDING SLC, INC	1	$410,500.00	0.18%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$233,148.32	0.1%	0
	COMMERCE MORTGAGE	6	$2,079,339.73	0.91%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$314,934.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	1	$412,000.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$916,500.00	0.4%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$376,000.00	0.16%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$266,200.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,000.00	0.15%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$189,713.83	0.08%	0
	CROSSLINE CAPITAL INC	1	$317,000.00	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$276,582.80	0.12%	0
	DAS ACQUISITION COMPANY, LLC	1	$370,500.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	$193,200.00	0.08%	0
	DIRECTORS MORTGAGE INC	1	$417,000.00	0.18%	0
	DISCOVER HOME LOANS, INC	2	$748,000.00	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$408,750.00	0.18%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$633,332.04	0.28%	0
	EAST BOSTON SAVINGS BANK	1	$279,750.00	0.12%	0
	EMC HOLDINGS LLC	1	$213,353.17	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$267,500.00	0.12%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$197,701.78	0.09%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$155,200.00	0.07%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$494,687.59	0.22%	0
	EVERETT FINANCIAL INC A TEXAS CORPORATION	1	$124,000.00	0.05%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$201,695.76	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,373,186.24	0.6%	0
	FEARON FINANCIAL, LLC	1	$163,000.00	0.07%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,065.80	0.07%	0
	FIRST COMMUNITY MORTGAGE INC	2	$696,199.84	0.3%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$586,225.99	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	2	$717,877.14	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,442,526.90	0.63%	0
	FIRST INTERNET BANK OF INDIANA	1	$285,569.24	0.12%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$384,000.00	0.17%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$270,600.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,950.00	0.11%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$494,468.04	0.22%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$325,600.00	0.14%	0
	FT MORTGAGE	1	$259,308.85	0.11%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$178,125.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD	3	$603,613.53	0.26%	0
	GEORGETOWN MORTGAGE LLC	1	$190,250.00	0.08%	0
	GEORGETOWN MORTGAGE, LLC	1	$180,533.64	0.08%	0
	GMH MORTGAGE SERVICES LLC	1	$416,371.94	0.18%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$314,535.94	0.14%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$358,400.00	0.16%	0
	GSF MORTGAGE CORPORATION	1	$249,631.70	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,473,068.48	0.64%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$404,000.00	0.18%	0
	GUARDHILL FINANCIAL CORP	1	$344,480.38	0.15%	0

	GVC MORTGAGE, INC	2	$486,173.51	0.21%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$297,551.17	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$324,800.00	0.14%	0
	HOME FINANCING UNLIMITED, INC	1	$243,133.25	0.11%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$263,053.20	0.11%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$283,000.00	0.12%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$207,000.00	0.09%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$319,667.80	0.14%	0
	HOMEBANC NA	1	$158,400.00	0.07%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$228,000.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$574,615.94	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	$330,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$193,873.97	0.08%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$274,550.00	0.12%	0
	INLANTA MORTGAGE, INC	1	$262,803.58	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.13%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$417,000.00	0.18%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$219,668.65	0.1%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$180,000.00	0.08%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$399,000.00	0.17%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$324,521.21	0.14%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$609,785.49	0.27%	0
	JPMORGAN CHASE BANK, N.A	445	$114,539,452.69	50.05%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$270,000.00	0.12%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$463,427.71	0.2%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$252,000.00	0.11%	0
	LEADER MORTGAGE COMPANY, INC	2	$498,500.00	0.22%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$222,863.83	0.1%	0
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	$230,000.00	0.1%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$379,427.66	0.17%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$194,706.30	0.09%	0
	LENDING PARTNERS, LLC (THE)	1	$206,688.23	0.09%	0
	MARKET MORTGAGE CO., LTD	1	$409,500.00	0.18%	0
		1	$180,000.00	0.08%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MEGASTAR FINANCIAL CORP	2	$713,562.46	0.31%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$312,000.00	0.14%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$374,400.00	0.16%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$398,491.45	0.17%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$637,785.00	0.28%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$278,591.76	0.12%	0
	MILEND INC. A GEORGIA CORPORATION	1	$335,000.00	0.15%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$291,569.83	0.13%	0
	MNET MORTGAGE CORP	1	$397,400.55	0.17%	0
	MORIA DEVELOPMENT INC	1	$452,132.94	0.2%	0
	MORTGAGE 1 INC	1	$204,000.00	0.09%	0
	MORTGAGE CAPITAL PARTNERS INC	3	$1,069,302.00	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$390,910.34	0.17%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$257,910.96	0.11%	0
	MORTGAGE INVESTORS GROUP	1	$250,122.71	0.11%	0
	MORTGAGE MASTER PACIFIC	1	$449,337.06	0.2%	0
	MORTGAGE MASTER, INC	12	$3,604,774.01	1.58%	0
	MORTGAGE NETWORK INC	5	$1,475,379.06	0.64%	0
	MORTGAGE NETWORK, INC	3	$881,679.22	0.39%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$256,000.00	0.11%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$293,500.00	0.13%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$313,000.00	0.14%	0
	MOVEMENT MORTGAGE LLC	1	$256,500.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	10	$2,711,322.43	1.18%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,113.69	0.08%	0
	NEW FED MORTGAGE CORP	1	$251,370.83	0.11%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$208,901.88	0.09%	0
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$614,390.77	0.27%	0
	NFM INC A MARYLAND CORPORATION	1	$227,500.00	0.1%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,346.95	0.13%	0
	NFM, INC	1	$267,910.00	0.12%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$596,494.92	0.26%	0
	NFM, INC., A MARYLAND CORPORATION	2	$466,100.00	0.2%	0
	NJ LENDERS CORP	1	$384,120.58	0.17%	0

	NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	$413,000.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$207,200.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$226,750.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	$178,350.00	0.08%	0
	OA MORTGAGE SERVICES	5	$2,157,126.96	0.94%	0
	OMEGA FINANCIAL SERVICES, INC	2	$334,009.82	0.15%	0
	ON Q FINANCIAL, INC	11	$3,974,866.42	1.74%	0
	OPES ADVISORS, INC	1	$416,000.00	0.18%	0
	PACOR MORTGAGE CORP	1	$316,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$257,300.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$196,200.00	0.09%	0
	PERFORMANCE FINANCIAL INC	1	$405,000.00	0.18%	0
	PERL MORTGAGE INC	1	$215,000.00	0.09%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$228,163.37	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$586,450.00	0.26%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,094,635.00	0.48%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$773,770.82	0.34%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$478,743.95	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$610,329.37	0.27%	0
	POLI MORTGAGE GROUP INC	1	$315,000.00	0.14%	0
	POLI MORTGAGE GROUP, INC	9	$3,230,250.00	1.41%	0
	PRIORITY MORTGAGE CORP	3	$675,534.20	0.3%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$240,000.00	0.1%	0
	RELIANT MORTGAGE COMPANY LLC	1	$405,000.00	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$273,079.44	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.18%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$297,000.00	0.13%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$250,000.00	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,237,702.44	0.54%	0
	RMR FINANCIAL, LLC	1	$574,152.91	0.25%	0
	RPM MORTGAGE INC	2	$1,095,347.75	0.48%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$521,213.79	0.23%	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,058.66	0.27%	0
	RPM MORTGAGE, INC	3	$1,345,516.40	0.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,186,229.23	0.52%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$150,100.00	0.07%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	$1,249,500.00	0.55%	0
	SAIL MORTGAGE CORP	1	$176,000.00	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$249,373.84	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$354,964.56	0.16%	0
	SAN DIEGO FUNDING	1	$333,000.00	0.15%	0
	SANDY SPRING BANK	1	$239,121.26	0.1%	0
	SENTE MORTGAGE, INC	1	$244,000.00	0.11%	0
	SHAPELL MORTGAGE, INC	1	$622,361.21	0.27%	0
	SIGNATURE MORTGAGE CORPORATION	1	$164,500.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$342,350.00	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$417,000.00	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$416,371.93	0.18%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$320,816.07	0.14%	0
	STOCKTON MORTGAGE CORP	1	$175,000.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION	3	$965,542.30	0.42%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$416,371.94	0.18%	0
	SUMMIT COMMUNITY BANK	1	$153,368.65	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$537,620.24	0.23%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORORATION	1	$300,546.64	0.13%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$203,686.34	0.09%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$260,815.20	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$620,411.16	0.27%	0
	THE BUSINESS BANK OF ST. LOUIS	1	$206,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$178,200.00	0.08%	0
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	$226,408.48	0.1%	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$407,000.00	0.18%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$168,750.00	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$301,804.73	0.13%	0
		2	$368,500.00	0.16%	0

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION				
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$566,575.00	0.25%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$712,970.00	0.31%	0
		V.I.P. MORTGAGE, INC	1	$287,575.72	0.13%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$207,693.58	0.09%	0
		VERITAS FUNDING, LLC	1	$478,494.04	0.21%	0
		VIP MORTGAGE INC	3	$1,040,000.00	0.45%	0
		WATERSTONE MORTGAGE CORPORATION	2	$620,616.38	0.27%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$289,000.00	0.13%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$417,000.00	0.18%	0
		WISCONSIN MORTGAGE CORPORATION	1	$359,457.78	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$177,000.00	0.06%	0
Total			**816**	**$228,849,383.85**	**100%**	**0**
3138WWK99		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$255,500.00	0.16%	0
		A & N MORTGAGE SERVICES, INC	1	$240,800.00	0.15%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$402,000.00	0.24%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,578.51	0.38%	0
		ALL HOME LENDING INC	1	$472,802.44	0.29%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$240,350.00	0.15%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$350,550.00	0.21%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$176,100.00	0.11%	0
		AMCAP MORTGAGE, LTD	1	$239,999.00	0.15%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$178,400.00	0.11%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$560,200.49	0.34%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$222,000.00	0.13%	0
		ANCHOR FUNDING INC	1	$250,000.00	0.15%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.15%	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$567,000.00	0.34%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$215,921.68	0.13%	0
		CAMBRIDGE SAVINGS BANK	1	$312,000.00	0.19%	0
		CENDERA FUNDING, INC	1	$226,700.00	0.14%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$279,920.00	0.17%	0
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	0.1%	0
		COMMERCE MORTGAGE	2	$578,000.00	0.35%	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$280,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$265,905.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$175,920.00	0.11%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$561,700.00	0.34%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$282,000.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$368,568.55	0.22%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$192,500.00	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	$303,905.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$189,000.00	0.11%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$555,162.58	0.34%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.15%	0
	FIRST OPTION MORTGAGE, LLC	1	$337,500.00	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$255,800.00	0.16%	0
	GUARANTEED RATE, INC	1	$624,079.25	0.38%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$310,000.00	0.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$328,000.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$308,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	487	$129,759,427.58	78.82%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.25%	0
	LEADER MORTGAGE COMPANY, INC	2	$513,500.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$350,000.00	0.21%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$156,750.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$282,320.00	0.17%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$575,950.25	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$408,800.00	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$624,557.90	0.38%	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$346,000.00	0.21%	0
	MORTGAGE MASTER PACIFIC	1	$512,743.51	0.31%	0
	MORTGAGE MASTER, INC	2	$1,143,791.84	0.69%	0
	MORTGAGE NETWORK INC	2	$633,250.00	0.38%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$624,557.90	0.38%	0
	MOVEMENT MORTGAGE, LLC	1	$271,200.00	0.16%	0
	NFM INC	1	$317,775.00	0.19%	0
	OMEGA FINANCIAL SERVICES, INC	1	$226,300.00	0.14%	0
	ON Q FINANCIAL, INC	1	$233,600.00	0.14%	0
	OPES ADVISORS, INC	2	$980,473.72	0.6%	0
	PERL MORTGAGE, INC	1	$360,000.00	0.22%	0
	POLI MORTGAGE GROUP, INC	1	$354,000.00	0.22%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$396,000.00	0.24%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$220,000.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,051,354.74	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,587,221.23	0.96%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$540,983.97	0.33%	0
	RPM MORTGAGE INC	2	$1,139,319.08	0.69%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$978,556.25	0.59%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$624,578.51	0.38%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,135,075.34	0.69%	0
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	$380,000.00	0.23%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$697,420.00	0.42%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$195,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$489,200.00	0.3%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,133,827.18	0.69%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.25%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.14%	0
	TRIDENT MORTGAGE COMPANY LP	1	$291,920.00	0.18%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$208,000.00	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$346,000.00	0.21%	0
	VIP MORTGAGE INC	1	$244,800.00	0.15%	0
	WEI MORTGAGE CORPORATION	1	$256,000.00	0.16%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$190,176.00	0.11%	0
Total			**584**	**$164,636,542.50**	**100%**	**0**
3138WWKA6		JPMORGAN CHASE BANK, N.A	39	$8,280,730.12	100%	0
Total			**39**	**$8,280,730.12**	**100%**	**0**
3138WWKB4		IMORTGAGE.COM, INC	1	$302,930.19	8.13%	0
		JPMORGAN CHASE BANK, N.A	13	$3,221,353.67	86.46%	0
		WHOLESALE CAPITAL CORPORATION	1	$201,476.24	5.41%	0
Total			**15**	**$3,725,760.10**	**100%**	**0**
3138WWKC2		AMERICAN EQUITY MORTGAGE, INC	1	$79,487.85	0.62%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$83,000.00	0.65%	0
		DISCOVER HOME LOANS, INC	1	$82,531.80	0.64%	0
		FM LENDING SERVICES, LLC	1	$64,808.18	0.51%	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$77,013.83	0.6%	0
		JPMORGAN CHASE BANK, N.A	185	$12,117,572.53	94.64%	0
		PERL MORTGAGE, INC	1	$78,886.17	0.62%	0
		ROYAL UNITED MORTGAGE LLC	1	$77,887.42	0.61%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$68,645.89	0.54%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$73,840.97	0.57%	0
Total			**194**	**$12,803,674.64**	**100%**	**0**
3138WWKD0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$77,892.54	0.23%	0
		FIRST COUNTY BANK	1	$65,016.21	0.19%	0
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	$76,694.19	0.22%	0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$45,374.41	0.13%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$77,600.00	0.22%	0
		JPMORGAN CHASE BANK, N.A	531	$33,857,193.58	98.16%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$82,386.34	0.24%	0
		MORTGAGE NETWORK INC	1	$67,407.00	0.2%	0
		ROYAL UNITED MORTGAGE LLC	1	$63,322.04	0.18%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$77,892.54	0.23%	0
Total			**540**	**$34,490,778.85**	**100%**	**0**
3138WWKE8		AMERIPRO FUNDING, INC	1	$242,841.71	1.22%	0
		BANK OF ENGLAND, A CORPORATION	1	$207,923.10	1.04%	0
		CAPSTAR LENDING LLC	2	$543,997.40	2.73%	0

	CHERRY CREEK MORTGAGE CO., INC	1	$279,837.13	1.4%	0
	CHURCHILL MORTGAGE CORPORATION	1	$268,453.93	1.35%	0
	COMMERCE MORTGAGE	1	$319,678.36	1.6%	0
	CORNERSTONE MORTGAGE, INC	1	$190,674.88	0.96%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$227,671.49	1.14%	0
	DIRECTORS MORTGAGE INC	1	$398,425.11	2%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$180,234.08	0.9%	0
	ENVOY MORTGAGE LTD	1	$336,254.73	1.68%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$232,407.11	1.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$709,926.08	3.56%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,955.71	1.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$673,525.60	3.38%	0
	FIRST HOME MORTGAGE CORPORATION	1	$322,544.89	1.62%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$341,496.17	1.71%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$843,174.65	4.23%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$558,204.44	2.8%	0
	GEORGETOWN MORTGAGE, LLC	1	$176,344.83	0.88%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$303,552.15	1.52%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$412,641.20	2.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$336,753.17	1.69%	0
	INLANTA MORTGAGE INC	1	$262,113.29	1.31%	0
	JPMORGAN CHASE BANK, N.A	13	$3,251,713.37	16.29%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$673,007.90	3.37%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,487.00	2.08%	0
	MORTGAGE AMERICA, INC	1	$242,231.98	1.21%	0
	MORTGAGE INVESTORS GROUP	2	$525,524.66	2.63%	0
	MORTGAGE MASTER, INC	1	$289,323.14	1.45%	0
	MORTGAGE NETWORK INC	1	$180,234.08	0.9%	0
	MORTGAGE TRUST INC A CORPORATION	1	$222,671.47	1.12%	0
	MOVEMENT MORTGAGE, LLC	3	$750,764.24	3.76%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$407,692.00	2.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$401,257.99	2.01%	0
	RPM MORTGAGE INC	2	$485,993.64	2.44%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$276,991.33	1.39%	0

		SCHAEFER MORTGAGE CORPORATION	1	$403,155.20	2.02%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$286,814.74	1.44%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$312,500.00	1.57%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$303,552.15	1.52%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$341,507.24	1.71%	0
		TUCKER MORTGAGE LLC	1	$233,700.00	1.17%	0
		VERITAS FUNDING LLC	1	$333,304.08	1.67%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$246,636.11	1.24%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$364,262.58	1.83%	0
		WISCONSIN MORTGAGE CORPORATION	1	$250,438.64	1.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$184,715.29	0.92%	0
Total			**71**	**$19,956,110.04**	**100%**	**0**
3138WWKF5		AMERICAN EQUITY MORTGAGE, INC	1	$107,200.00	0.52%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$102,448.85	0.5%	0
		CONTINENTAL HOME LOANS INC	1	$109,682.49	0.53%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$108,514.90	0.53%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$91,529.08	0.44%	0
		DISCOVER HOME LOANS, INC	1	$99,952.53	0.49%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,530.55	0.53%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,681.93	0.53%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$85,878.83	0.42%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$109,400.00	0.53%	0
		IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	$86,871.83	0.42%	0
		JPMORGAN CHASE BANK, N.A	185	$18,160,885.41	88.18%	0
		MORTGAGE NETWORK INC	1	$99,710.84	0.48%	0
		MORTGAGE NETWORK, INC	2	$197,156.59	0.96%	0
		MORTGAGE SERVICES III, LLC	1	$99,050.43	0.48%	0
		MOVEMENT MORTGAGE, LLC	1	$101,878.45	0.49%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,648.55	0.5%	0
		PARAMOUNT BOND AND MORTGAGE CO, INC	1	$109,841.51	0.53%	0
		R P FUNDING, INC	1	$96,768.57	0.47%	0
		STIFEL BANK AND TRUST	1	$103,846.78	0.5%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,453.00	0.47%	0
			2	$198,227.85	0.96%	0

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO				
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$106,883.65	0.54%	0
Total			**209**	**$20,595,042.62**	**100%**	**0**
3138WWKG3		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$107,715.03	0.34%	0
		ASPIRE FINANCIAL, INC	1	$95,735.01	0.3%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$98,756.04	0.31%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$107,701.87	0.34%	0
		JPMORGAN CHASE BANK, N.A	316	$30,560,214.18	95.65%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$190,986.51	0.6%	0
		MOVEMENT MORTGAGE, LLC	1	$101,625.00	0.32%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$85,482.07	0.27%	0
		OMEGA FINANCIAL SERVICES, INC	1	$95,867.74	0.3%	0
		PEOPLES MORTGAGE COMPANY	1	$102,608.44	0.32%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,003.63	0.28%	0
		REPUBLIC STATE MORTGAGE CO	1	$96,800.00	0.3%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$108,350.52	0.34%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$108,650.10	0.33%	0
Total			**330**	**$31,949,496.14**	**100%**	**0**
3138WWKH1		CONTINENTAL HOME LOANS INC	2	$518,464.51	2.21%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$359,469.65	1.53%	0
		EQUITY NOW INC	1	$508,734.18	2.16%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	2	$559,600.73	2.38%	0
		GUARANTEED RATE, INC	1	$309,543.31	1.32%	0
		JPMORGAN CHASE BANK, N.A	65	$16,854,839.97	71.7%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$480,000.00	2.04%	0
		MORTGAGE MASTER, INC	1	$286,077.93	1.22%	0
		PARAGON HOME LOANS, INC	1	$185,250.00	0.79%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$242,153.73	1.03%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$449,337.06	1.91%	0
		STERLING NATIONAL BANK	2	$711,949.60	3.03%	0
			1	$376,186.53	1.6%	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$188,242.82	0.8%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	3	$902,754.85	3.84%	0
		VANGUARD FUNDING LLC	1	$341,496.17	1.45%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$234,661.40	0.99%	0
Total			**86**	**$23,508,762.44**	**100%**	**0**
3138WWKJ7		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$317,536.77	0.74%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$173,200.00	0.4%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$161,312.00	0.38%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$157,767.24	0.37%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$170,748.08	0.4%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$151,776.07	0.35%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$153,528.47	0.36%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$161,761.35	0.38%	0
		CENDERA FUNDING INC	1	$151,683.21	0.35%	0
		CENDERA FUNDING, INC	1	$155,575.52	0.36%	0
		CROSSCOUNTRY MORTGAGE, INC	1	$156,494.80	0.36%	0
		DELMAR FINANCIAL COMPANY	2	$337,002.79	0.79%	0
		DHI MORTGAGE COMPANY LTD	1	$169,527.88	0.4%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,524.15	0.36%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$174,642.34	0.41%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,742.19	0.41%	0
		EMC HOLDINGS LLC	1	$156,000.00	0.36%	0
		ENVOY MORTGAGE LTD	2	$324,780.60	0.76%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$160,183.94	0.37%	0
		F & B ACQUISITION GROUP LLC	1	$154,542.56	0.36%	0
		F AND B ACQUISITION GROUP, LLC	1	$161,000.00	0.38%	0
		FIDELITY FUNDING MORTGAGE CORP	2	$323,522.68	0.75%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$169,285.41	0.39%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$164,018.57	0.38%	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	$170,748.08	0.4%	0

	CORPORATION				
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,983.91	0.37%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.38%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$170,748.08	0.4%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$170,753.62	0.4%	0
	INLANTA MORTGAGE INC	1	$161,966.30	0.38%	0
	INLANTA MORTGAGE, INC	1	$171,746.61	0.4%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$169,749.55	0.4%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$168,915.91	0.39%	0
	JPMORGAN CHASE BANK, N.A	201	$32,611,287.74	76.03%	0
	LEGACY MORTGAGE LLC	1	$161,267.30	0.38%	0
	LEND SMART MORTGAGE LLC	1	$169,355.63	0.39%	0
	MEGASTAR FINANCIAL CORP	1	$161,361.93	0.38%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$159,779.57	0.37%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$174,742.19	0.41%	0
	MORTGAGE INVESTORS GROUP	1	$167,099.47	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	$156,038.97	0.36%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,093.58	0.4%	0
	NFM INC, A MARYLAND CORPORATION	1	$150,777.54	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$166,753.97	0.39%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$500,376.60	1.17%	0
	PEOPLES NATIONAL BANK	1	$166,239.86	0.39%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,000.00	0.4%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$168,800.00	0.39%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$151,776.07	0.35%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$166,270.61	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$154,776.68	0.36%	0
	SUBURBAN MORTGAGE, INC	1	$157,267.97	0.37%	0
	UNION BANK AND TRUST COMPANY	2	$334,469.65	0.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,250.74	0.37%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$159,764.29	0.37%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,467.68	0.37%	0
	WOLFE FINANCIAL, INC	1	$153,600.00	0.35%	0

Total			**264**	**$42,894,386.72**	**100%**	**0**
3138WWKK4		JPMORGAN CHASE BANK, N.A	31	$4,988,513.39	96.79%	0
		POTOMAC MORTGAGE GROUP, INC.,A CORPORATION	1	$165,381.93	3.21%	0
Total			**32**	**$5,153,895.32**	**100%**	**0**
3138WWKL2		JPMORGAN CHASE BANK, N.A	7	$1,470,470.75	85.98%	0
		SENTE MORTGAGE, INC	1	$239,704.90	14.02%	0
Total			**8**	**$1,710,175.65**	**100%**	**0**
3138WWKM0		JPMORGAN CHASE BANK, N.A	11	$3,048,214.16	100%	0
Total			**11**	**$3,048,214.16**	**100%**	**0**
3138WWKN8		JPMORGAN CHASE BANK, N.A	4	$1,246,730.35	100%	0
Total			**4**	**$1,246,730.35**	**100%**	**0**
3138WWKP3		JPMORGAN CHASE BANK, N.A	39	$5,102,863.53	100%	0
Total			**39**	**$5,102,863.53**	**100%**	**0**
3138WWKQ1		JPMORGAN CHASE BANK, N.A	21	$2,753,230.60	100%	0
Total			**21**	**$2,753,230.60**	**100%**	**0**
3138WWKR9		JPMORGAN CHASE BANK, N.A	69	$4,263,721.08	100%	0
Total			**69**	**$4,263,721.08**	**100%**	**0**
3138WWKS7		JPMORGAN CHASE BANK, N.A	15	$1,476,724.68	100%	0
Total			**15**	**$1,476,724.68**	**100%**	**0**
3138WWKT5		JPMORGAN CHASE BANK, N.A	34	$3,348,376.66	100%	0
Total			**34**	**$3,348,376.66**	**100%**	**0**
3138WWKU2		JPMORGAN CHASE BANK, N.A	21	$3,475,854.74	100%	0
Total			**21**	**$3,475,854.74**	**100%**	**0**
3138WWKV0		BELL STATE BANK & TRUST	1	$61,357.29	2.27%	0
		CAPSTAR LENDING, LLC	1	$84,869.13	3.14%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$77,250.00	2.86%	0
		FIRST COUNTY BANK	1	$61,555.34	2.28%	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$78,749.02	2.91%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$80,872.52	2.99%	0
		JPMORGAN CHASE BANK, N.A	29	$2,047,353.49	75.7%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$80,417.40	2.97%	0
		TRIDENT MORTGAGE COMPANY LP	1	$54,745.18	2.02%	0

		VERITAS FUNDING, LLC	1	$77,380.67	2.86%	0
Total			**38**	**$2,704,550.04**	**100%**	**0**
3138WWKW8		JPMORGAN CHASE BANK, N.A	24	$3,232,515.11	100%	0
Total			**24**	**$3,232,515.11**	**100%**	**0**
3138WWKX6		JPMORGAN CHASE BANK, N.A	7	$1,041,697.48	100%	0
Total			**7**	**$1,041,697.48**	**100%**	**0**
3138WWKY4		JPMORGAN CHASE BANK, N.A	53	$9,844,568.90	100%	0
Total			**53**	**$9,844,568.90**	**100%**	**0**
3138WWKZ1		JPMORGAN CHASE BANK, N.A	11	$2,449,684.19	100%	0
Total			**11**	**$2,449,684.19**	**100%**	**0**
3138WWL23		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$137,634.21	0.58%	0
		JPMORGAN CHASE BANK, N.A	185	$23,549,201.31	99.42%	0
Total			**186**	**$23,686,835.52**	**100%**	**0**
3138WWL31		JPMORGAN CHASE BANK, N.A	66	$10,584,621.40	100%	0
Total			**66**	**$10,584,621.40**	**100%**	**0**
3138WWL49		JPMORGAN CHASE BANK, N.A	6	$1,194,580.50	100%	0
Total			**6**	**$1,194,580.50**	**100%**	**0**
3138WWL56		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,202,206.50	0.96%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$439,351.79	0.35%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,823,412.65	3.07%	0
		AMERICASH	1	$610,099.87	0.49%	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$550,387.97	0.44%	0
		ATLANTIC HOME LOANS INC	1	$515,222.82	0.41%	0
		ATLANTIC HOME LOANS, INC	1	$600,544.12	0.48%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$611,078.23	0.49%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,094,635.01	0.88%	0
		AUGUSTA FINANCIAL, INC	2	$1,023,569.89	0.82%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,367,468.39	1.9%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$481,289.92	0.39%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$476,297.28	0.38%	0

	BOSTON PRIVATE BANK & TRUST COMPANY	1	$624,557.90	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	4	$2,169,015.08	1.74%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$599,595.55	0.48%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$1,120,367.20	0.9%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$503,224.00	0.4%	0
	COMMERCE MORTGAGE	5	$2,769,132.78	2.22%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	$474,242.02	0.38%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$594,123.44	0.48%	0
	DEL SUR CORPORATION	1	$623,080.72	0.5%	0
	DIRECTORS FINANCIAL GROUP	1	$549,207.55	0.44%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$961,859.75	0.77%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,516,426.82	1.22%	0
	EAGLEBANK	1	$621,582.93	0.5%	0
	EASTLAND FINANCIAL CORPORATION	2	$973,516.07	0.78%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$449,337.06	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,051,894.21	0.84%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$492,257.47	0.39%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,557.90	0.5%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$552,167.09	0.44%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE	1	$545,445.26	0.44%	0
	GUARANTEE MORTGAGE CORPORATION	1	$540,185.17	0.43%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$545,000.00	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$620,064.67	0.5%	0
	HOME SAVING & TRUST MORTGAGE	1	$439,351.78	0.35%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$430,365.05	0.35%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$499,246.92	0.4%	0
	JAC FINANCIAL INC	1	$624,557.90	0.5%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	$1,533,716.54	1.23%	0
	JAMS-01, INC	1	$479,237.11	0.38%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,122,784.71	0.9%	0
	JPMORGAN CHASE BANK, N.A	16	$7,982,883.56	6.4%	0

	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$490,260.48	0.39%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$464,299.64	0.37%	0
	LUXURY MORTGAGE CORP	4	$2,066,220.49	1.66%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,754,390.97	1.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,345,595.26	1.88%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$1,027,005.41	0.82%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$555,548.13	0.45%	0
	MORTGAGE CAPITAL PARTENERS, INC	1	$543,216.19	0.44%	0
	MORTGAGE CAPITAL PARTNERS INC	7	$4,088,831.90	3.28%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$3,405,865.97	2.73%	0
	MORTGAGE MASTER PACIFIC	2	$1,054,659.12	0.85%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$503,257.51	0.4%	0
	MORTGAGE MASTER, INC	2	$1,099,341.73	0.88%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$506,473.76	0.41%	0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$471,289.09	0.38%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$624,099.48	0.5%	0
	OA MORTGAGE SERVICES	12	$6,774,323.94	5.43%	0
	ON Q FINANCIAL, INC	2	$1,129,774.82	0.91%	0
	OPES ADVISORS, INC	13	$7,427,290.60	5.96%	0
	PERFORMANCE FINANCIAL INC	1	$624,578.51	0.5%	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$539,985.47	0.43%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$1,137,102.02	0.91%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$605,772.26	0.49%	0
	POTOMAC MORTGAGE GROUP, INC	1	$613,574.46	0.49%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$587,969.10	0.47%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$465,063.85	0.37%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$529,201.74	0.42%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$524,226.57	0.42%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$553,183.85	0.44%	0
		5	$2,808,299.69	2.25%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$559,156.55	0.45%	0
	RPM MORTGAGE INC	9	$5,198,994.12	4.17%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,639,582.03	1.31%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,578.51	0.5%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,086,376.59	0.87%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,828,411.53	3.07%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$611,078.23	0.49%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$482,304.08	0.39%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$464,798.89	0.37%	0
	SAN DIEGO FUNDING	1	$509,265.18	0.41%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$1,052,430.05	0.84%	0
	SIMONICH CORPORATION	2	$1,104,570.35	0.89%	0
	STERLING NATIONAL BANK	1	$617,878.18	0.5%	0
	STEWARD INVESTMENTS, INC	1	$585,000.00	0.47%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$624,557.90	0.5%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$520,215.30	0.42%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$504,222.46	0.4%	0
	SUMMIT FUNDING, INC	2	$1,136,959.48	0.91%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$624,578.51	0.5%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$560,173.53	0.45%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,136,670.74	1.71%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,064,908.51	0.85%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	$2,185,042.48	1.75%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$505,287.05	0.41%	0
	VERITAS FUNDING LLC	1	$583,120.40	0.47%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$582,121.92	0.47%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,055,136.62	0.85%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$468,193.76	0.38%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$447,245.36	0.36%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$500,245.42	0.4%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,091,581.43	0.88%	0
Total			**228**	**$124,703,935.82**	**100%**	**0**
3138WWL64		BROADVIEW MORTGAGE CORPORATION	3	$1,602,897.07	5.98%	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$507,783.53	1.9%	0
		COMMERCE MORTGAGE	2	$1,121,977.35	4.19%	0
		DIRECTORS FINANCIAL GROUP	1	$571,500.00	2.13%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$543,749.83	2.03%	0
		FIRST HOME MORTGAGE CORPORATION	1	$614,732.63	2.29%	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$466,356.60	1.74%	0
		GUARANTEE MORTGAGE CORPORATION	1	$729,970.02	2.72%	0
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$480,322.27	1.79%	0
		JMJ FINANCIAL GROUP	1	$545,230.69	2.03%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$473,831.43	1.77%	0
		JPMORGAN CHASE BANK, N.A	8	$4,293,804.84	16.02%	0
		MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	$624,618.68	2.33%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$1,200,618.68	4.48%	0
		MORTGAGE CAPITAL PARTNERS INC	2	$1,248,937.36	4.66%	0
		MORTGAGE MASTER PACIFIC	1	$624,618.68	2.33%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$611,194.09	2.28%	0
		MOVEMENT MORTGAGE, LLC	1	$476,385.99	1.78%	0
		OA MORTGAGE SERVICES	1	$511,278.59	1.91%	0
		ON Q FINANCIAL, INC	2	$1,067,025.85	3.98%	0
		OPES ADVISORS, INC	1	$624,618.68	2.33%	0
		PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$624,638.23	2.33%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,575,034.78	5.88%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$624,618.68	2.33%	0
		POTOMAC MORTGAGE GROUP, INC	1	$498,811.82	1.86%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$1,091,730.33	4.07%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$460,165.14	1.72%	0

		RPM MORTGAGE INC	2	$930,201.70	3.47%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$531,250.41	1.98%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$517,270.14	1.93%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$467,340.59	1.74%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$533,247.60	2.02%	0
Total			**49**	**$26,795,762.28**	**100%**	**0**
3138WWL72		CERTUSBANK, NA	1	$171,234.59	1.42%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$173,248.61	1.44%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$475,201.18	3.94%	0
		FEARON FINANCIAL, LLC	1	$153,386.00	1.27%	0
		FIRST CITIZENS NATIONAL BANK	1	$151,300.00	1.25%	0
		FIRST HOME MORTGAGE CORPORATION	1	$150,590.26	1.25%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	$147,427.17	1.22%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$169,596.56	1.41%	0
		GVC MORTGAGE, INC	1	$153,321.50	1.27%	0
		JPMORGAN CHASE BANK, N.A	59	$9,526,591.76	78.93%	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$152,325.91	1.26%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$163,186.62	1.35%	0
		NEW AMERICAN MORTGAGE, LLC	1	$151,673.80	1.26%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,287.99	1.32%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$171,341.76	1.41%	0
Total			**75**	**$12,069,713.71**	**100%**	**0**
3138WWL80		CERTUSBANK, N.A	1	$163,803.81	3.53%	0
		JPMORGAN CHASE BANK, N.A	28	$4,472,822.30	96.47%	0
Total			**29**	**$4,636,626.11**	**100%**	**0**
3138WWL98		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$94,153.47	1.64%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$106,234.58	1.85%	0
		DISCOVER HOME LOANS, INC	2	$212,639.59	3.71%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$93,078.70	1.62%	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	$85,500.00	1.49%	0
		FIRST NATIONAL BANK	1	$86,822.36	1.51%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$99,550.55	1.74%	0

		HOMEBANC NA	1	$104,532.75	1.82%	0
		JPMORGAN CHASE BANK, N.A	46	$4,560,093.03	79.53%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$97,224.06	1.7%	0
		PEOPLES BANK	1	$99,559.42	1.74%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$94,573.02	1.65%	0
Total			**58**	**$5,733,961.53**	**100%**	**0**
3138WWLA5		ALL HOME LENDING INC	1	$220,182.30	0.14%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$196,166.95	0.13%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$285,601.91	0.19%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$329,524.53	0.22%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$220,480.81	0.14%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$191,723.36	0.13%	0
		AMERICAN HOME MORTGAGE, INC	1	$265,481.48	0.17%	0
		AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	$391,000.00	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,139.73	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,091.50	0.42%	0
		AMERICASH	1	$498,327.84	0.33%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.23%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,125.67	0.12%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$902,329.76	0.59%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$964,134.13	0.63%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$395,429.44	0.26%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$588,688.91	0.39%	0
		AXIOM FINANCIAL, LLC	1	$164,111.77	0.11%	0
		BELL STATE BANK & TRUST	2	$566,840.05	0.37%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$274,029.57	0.18%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$199,151.69	0.13%	0
		BROADVIEW MORTGAGE CORPORATION	1	$247,498.14	0.16%	0
		CA LENDING, INC	1	$383,000.00	0.25%	0
		CALCON MUTUAL	1	$266,016.17	0.17%	0
		CENDERA FUNDING INC	1	$274,021.95	0.18%	0
			1	$181,238.49	0.12%	0

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION				
	COMMERCE MORTGAGE	1	$394,786.36	0.26%	0
	CORNERSTONE HOME LENDING, INC	1	$182,146.62	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$505,003.28	0.33%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$526,509.54	0.34%	0
	DHI MORTGAGE COMPANY, LTD	1	$367,894.55	0.24%	0
	DIRECTORS FINANCIAL GROUP	1	$561,725.03	0.37%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$298,569.20	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$470,550.81	0.31%	0
	EASTLAND FINANCIAL CORPORATION	2	$720,671.87	0.47%	0
	ENVOY MORTGAGE LTD	1	$117,974.59	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$749,610.99	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$556,678.43	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$932,022.73	0.61%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$553,468.00	0.36%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,143.40	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$663,734.77	0.43%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$450,500.00	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$366,970.50	0.24%	0
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	$203,424.13	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$276,052.94	0.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,399.18	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$398,924.40	0.26%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,668.61	0.15%	0
	GEORGETOWN MORTGAGE, LLC	1	$196,448.98	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$299,190.31	0.2%	0
	GUARANTEED RATE, INC	1	$265,616.75	0.17%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$374,659.41	0.25%	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$181,138.64	0.12%	0
	GULF COAST BANK AND TRUST COMPANY	3	$817,816.27	0.54%	0
	HALLMARK HOME MORTGAGE LLC	1	$114,490.11	0.07%	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$317,841.39	0.21%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$451,364.65	0.3%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$669,813.52	0.44%	0
	HOMEBANC NA	1	$192,000.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$299,567.75	0.2%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$196,543.89	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$316,499.32	0.21%	0
	HOMETRUST MORTGAGE COMPANY	1	$189,064.78	0.12%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$222,928.34	0.15%	0
	IMORTGAGE.COM, INC	1	$179,966.10	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$252,435.76	0.17%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$531,732.76	0.35%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$362,949.34	0.24%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,349,000.18	0.88%	0
	JPMORGAN CHASE BANK, N.A	396	$93,822,474.71	61.39%	0
	LEADER BANK, NA	1	$299,665.41	0.2%	0
	LEADER MORTGAGE COMPANY, INC	2	$532,967.81	0.35%	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	$278,758.52	0.18%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$251,636.91	0.16%	0
	LUXURY MORTGAGE CORP.A CORPORATION	1	$518,564.62	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,360.84	0.2%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$192,288.69	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,961.48	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$238,248.24	0.16%	0
	MORTGAGE AMERICA, INC	1	$174,947.57	0.11%	0
	MORTGAGE CAPITAL PARTNERS INC	2	$612,624.84	0.4%	0
	MORTGAGE CORP. OF THE EAST III	1	$343,504.36	0.22%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$397,426.56	0.26%	0
		1	$284,376.79	0.19%	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION				
	MORTGAGE MASTER INC	1	$250,931.12	0.16%	0
	MORTGAGE MASTER PACIFIC	1	$347,498.59	0.23%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$278,942.52	0.18%	0
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	$359,980.59	0.24%	0
	MORTGAGE MASTER, INC	3	$1,437,931.92	0.94%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$175,400.00	0.11%	0
	MORTGAGE TRUST, INC	1	$255,550.00	0.17%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$782,886.05	0.51%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$328,000.00	0.21%	0
	MOVEMENT MORTGAGE LLC	1	$189,226.97	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	$1,194,977.44	0.78%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,071,565.10	0.7%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$61,800.00	0.04%	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$216,000.00	0.14%	0
	OA MORTGAGE SERVICES	1	$325,800.52	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$187,184.67	0.12%	0
	PATRIOT COMMUNITY BANK	1	$363,630.52	0.24%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,099,050.24	0.72%	0
	PEOPLES NATIONAL BANK	1	$226,800.00	0.15%	0
	PERFORMANCE FINANCIAL INC	1	$228,420.41	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$409,000.00	0.27%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$371,000.00	0.24%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$484,132.08	0.32%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,723.36	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$344,502.92	0.23%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$179,236.52	0.12%	0
	RELIANT MORTGAGE COMPANY LLC	2	$340,225.35	0.22%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,633.66	0.17%	0
	REPUBLIC STATE MORTGAGE CO	1	$416,399.18	0.27%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.19%	0

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$479,588.35	0.31%	0
		RMR FINANCIAL, LLC	2	$1,103,805.66	0.72%	0
		RPM MORTGAGE INC	2	$806,897.20	0.53%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$547,261.84	0.36%	0
		RPM MORTGAGE, INC	1	$559,228.47	0.37%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,165,362.03	1.42%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,681.57	0.15%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,902.41	0.19%	0
		SCHAEFER MORTGAGE CORPORATION	1	$241,922.55	0.16%	0
		SENTE MORTGAGE, INC	1	$261,223.08	0.17%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	2	$592,145.59	0.39%	0
		SOUND MORTGAGE, INC, A CORPORATION	1	$341,012.84	0.22%	0
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$488,076.63	0.32%	0
		STERLING NATIONAL BANK	1	$509,779.51	0.33%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$471,849.02	0.31%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,577.84	0.19%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$219,683.02	0.14%	0
		THE FEDERAL SAVINGS BANK	1	$304,730.75	0.2%	0
		TRADITION MORTGAGE LLC	1	$266,815.02	0.17%	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$567,716.76	0.37%	0
		VECTRA BANK COLORADO, NA	1	$188,180.34	0.12%	0
		VERITAS FUNDING, LLC	1	$213,750.00	0.14%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$232,500.00	0.15%	0
		VIP MORTGAGE INC	1	$240,000.00	0.16%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$187,860.00	0.12%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$425,011.75	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$559,163.16	0.37%	0
		WOLFE FINANCIAL, INC	1	$250,184.31	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,004,048.75	0.66%	0
Total			**586**	**$152,821,029.86**	**100%**	**0**
3138WWLB3		BROADVIEW MORTGAGE CORPORATION	1	$404,442.02	22.33%	0
		COASTAL FUNDING SLC, INC	1	$480,000.00	26.51%	0
			1	$413,442.33	22.83%	0

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION				
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$513,042.19	28.33%	0
Total			**4**	**$1,810,926.54**	**100%**	**0**
3138WWLC1		JPMORGAN CHASE BANK, N.A	30	$7,407,343.32	100%	0
Total			**30**	**$7,407,343.32**	**100%**	**0**
3138WWLD9		JPMORGAN CHASE BANK, N.A	32	$8,092,017.87	100%	0
Total			**32**	**$8,092,017.87**	**100%**	**0**
3138WWLF4		AMERICAN EQUITY MORTGAGE, INC	1	$88,725.97	5.72%	0
		CERTUSBANK, NA., A CORPORATION	1	$74,331.70	4.79%	0
		CHURCHILL MORTGAGE CORPORATION	1	$80,194.69	5.17%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,669.56	4.81%	0
		JPMORGAN CHASE BANK, N.A	6	$1,031,947.07	66.47%	0
		VICTORIAN FINANCE LLC	1	$202,632.26	13.04%	0
Total			**11**	**$1,552,501.25**	**100%**	**0**
3138WWLG2		ACADEMY MORTGAGE CORPORATION	1	$177,382.44	1.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,764.29	1.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,456.98	1.37%	0
		AURORA MORTGAGE, LLC	1	$272,139.47	2.03%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$173,081.10	1.29%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$271,707.32	2.03%	0
		CHURCHILL MORTGAGE CORPORATION	1	$301,487.66	2.25%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$235,104.12	1.76%	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$199,845.23	1.49%	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	$524,339.44	3.92%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$159,096.91	1.19%	0
		DHI MORTGAGE COMPANY, LTD	1	$187,130.79	1.4%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,411.11	1.45%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,387.85	2.05%	0
		FBC MORTGAGE, LLC	1	$330,976.11	2.47%	0
		FIRST HERITAGE MORTGAGE LLC	2	$442,822.34	3.31%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,020.95	1.61%	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$535,080.75	4%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$252,037.29	1.88%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$261,197.22	1.95%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,850.60	1.84%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$159,415.91	1.19%	0
		GSF MORTGAGE CORPORATION	1	$156,515.81	1.17%	0
		JPMORGAN CHASE BANK, N.A	17	$3,520,751.48	26.3%	0
		MONARCH BANK	1	$183,147.54	1.37%	0
		MORTGAGE NETWORK INC	1	$242,625.86	1.81%	0
		MOVEMENT MORTGAGE LLC	1	$292,568.36	2.19%	0
		MOVEMENT MORTGAGE, LLC	3	$637,171.36	4.76%	0
		NEW AMERICAN MORTGAGE LLC	1	$156,326.92	1.17%	0
		NEW AMERICAN MORTGAGE, LLC	2	$339,193.55	2.53%	0
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$203,605.32	1.52%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,279.34	1.18%	0
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$229,302.65	1.71%	0
		SANDY SPRING BANK	1	$294,992.19	2.2%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$273,653.44	2.04%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$255,227.64	1.91%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$197,308.89	1.47%	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$181,363.19	1.35%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$158,812.73	1.19%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$151,494.87	1.14%	0
Total			**62**	**$13,389,077.02**	**100%**	**0**
3138WWLH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$144,776.75	6.84%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,819.26	5.66%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,771.31	5.66%	0
		CERTUSBANK, NA	1	$134,792.10	6.37%	0
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$103,839.88	4.9%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$129,607.79	6.12%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$129,742.07	6.13%	0
		FM LENDING SERVICES LLC	1	$138,552.21	6.54%	0
		FM LENDING SERVICES, LLC	1	$94,208.56	4.45%	0

		JPMORGAN CHASE BANK, N.A	9	$1,002,314.49	47.33%	0
Total			**18**	**$2,117,424.42**	**100%**	**0**
3138WWLJ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$177,607.85	14.69%	0
		JPMORGAN CHASE BANK, N.A	8	$682,716.86	56.45%	0
		MEGASTAR FINANCIAL CORP	1	$99,497.66	8.23%	0
		MORTGAGE MASTER, INC	1	$83,248.08	6.88%	0
		MOVEMENT MORTGAGE, LLC	1	$96,514.32	7.98%	0
		WATSON MORTGAGE CORP	1	$69,788.81	5.77%	0
Total			**14**	**$1,209,373.58**	**100%**	**0**
3138WWLK3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,116.31	12.43%	0
		AMERICAN EQUITY MORTGAGE INC	1	$122,223.64	11.67%	0
		IBERIABANK MORTGAGE COMPANY	1	$146,765.58	14.02%	0
		JPMORGAN CHASE BANK, N.A	3	$385,361.30	36.81%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	$138,795.22	13.26%	0
		RESMAC INC., A CORPORATION	1	$123,634.07	11.81%	0
Total			**8**	**$1,046,896.12**	**100%**	**0**
3138WWLL1		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$247,308.80	20.19%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$264,235.07	21.57%	0
		MONARCH BANK A CORPORATION	1	$178,107.01	14.54%	0
		MORTGAGE NETWORK INC	1	$355,815.12	29.04%	0
		MOVEMENT MORTGAGE LLC	1	$179,740.65	14.66%	0
Total			**5**	**$1,225,206.65**	**100%**	**0**
3138WWLM9		JPMORGAN CHASE BANK, N.A	29	$1,845,257.45	100%	0
Total			**29**	**$1,845,257.45**	**100%**	**0**
3138WWLN7		JPMORGAN CHASE BANK, N.A	15	$1,448,454.92	100%	0
Total			**15**	**$1,448,454.92**	**100%**	**0**
3138WWLP2		JPMORGAN CHASE BANK, N.A	9	$1,191,089.15	100%	0
Total			**9**	**$1,191,089.15**	**100%**	**0**
3138WWLQ0		JPMORGAN CHASE BANK, N.A	179	$11,976,734.93	100%	0
Total			**179**	**$11,976,734.93**	**100%**	**0**
3138WWLR8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,823.23	0.72%	0
		JPMORGAN CHASE BANK, N.A	141	$13,685,035.83	98.6%	0
		PEOPLES NATIONAL BANK	1	$94,386.80	0.68%	0

Total			**143**	**$13,879,245.86**	**100%**	**0**
3138WWLS6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,177.88	0.68%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,930.17	1.62%	0
		JPMORGAN CHASE BANK, N.A	128	$16,310,511.69	95.4%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$249,703.36	1.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$143,601.84	0.84%	0
Total			**134**	**$17,096,924.94**	**100%**	**0**
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	$158,653.90	1.93%	0
		JPMORGAN CHASE BANK, N.A	50	$8,074,112.91	98.07%	0
Total			**51**	**$8,232,766.81**	**100%**	**0**
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	$212,394.40	4.43%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$233,951.33	4.88%	0
		JPMORGAN CHASE BANK, N.A	20	$4,117,567.10	85.85%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$232,287.97	4.84%	0
Total			**23**	**$4,796,200.80**	**100%**	**0**
3138WWLV9		JPMORGAN CHASE BANK, N.A	8	$1,845,572.39	100%	0
Total			**8**	**$1,845,572.39**	**100%**	**0**
3138WWLX5		JPMORGAN CHASE BANK, N.A	5	$1,127,103.12	100%	0
Total			**5**	**$1,127,103.12**	**100%**	**0**
3138WWLY3		JPMORGAN CHASE BANK, N.A	384	$23,979,466.47	100%	0
Total			**384**	**$23,979,466.47**	**100%**	**0**
3138WWLZ0		JPMORGAN CHASE BANK, N.A	177	$17,007,918.14	100%	0
Total			**177**	**$17,007,918.14**	**100%**	**0**
3138WWMA4		CHURCHILL MORTGAGE CORPORATION	1	$92,985.03	0.64%	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$102,109.21	0.7%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,280.38	0.74%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.75%	0
		JPMORGAN CHASE BANK, N.A	143	$13,809,890.04	94.58%	0
		MORTGAGE NETWORK INC	1	$103,564.29	0.71%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,536.46	0.59%	0
		SIGNATURE MORTGAGE CORPORATION	1	$102,000.00	0.7%	0

		SUCCESS MORTGAGE PARTNERS, INC	1	$87,000.00	0.59%	0
Total			**151**	**$14,601,365.41**	**100%**	**0**
3138WWMB2		JPMORGAN CHASE BANK, N.A	14	$1,313,902.50	100%	0
Total			**14**	**$1,313,902.50**	**100%**	**0**
3138WWMC0		AMCAP MORTGAGE, LTD	1	$77,439.73	3.03%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$66,500.00	2.6%	0
		BANK OF ENGLAND, A CORPORATION	1	$80,643.13	3.15%	0
		CAPSTAR LENDING, LLC	1	$81,386.51	3.18%	0
		JPMORGAN CHASE BANK, N.A	26	$1,954,520.53	76.35%	0
		MORTGAGE NETWORK, INC	1	$79,287.14	3.1%	0
		SPECTRA FUNDING INC	1	$64,500.00	2.52%	0
		STIFEL BANK AND TRUST	1	$76,068.23	2.97%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$79,644.00	3.1%	0
Total			**34**	**$2,559,989.27**	**100%**	**0**
3138WWMD8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$83,637.26	0.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,400.00	0.36%	0
		FM LENDING SERVICES LLC	1	$67,417.76	0.32%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$76,690.54	0.37%	0
		JPMORGAN CHASE BANK, N.A	337	$20,403,296.87	97.44%	0
		PULASKI BANK	1	$83,637.26	0.4%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$81,000.00	0.39%	0
		UNION BANK AND TRUST COMPANY	1	$69,090.67	0.32%	0
Total			**344**	**$20,939,170.36**	**100%**	**0**
3138WWME6		AMERIPRO FUNDING, INC	1	$74,701.42	1.47%	0
		JPMORGAN CHASE BANK, N.A	83	$5,018,824.82	98.53%	0
Total			**84**	**$5,093,526.24**	**100%**	**0**
3138WWMF3		JPMORGAN CHASE BANK, N.A	8	$1,543,935.20	100%	0
Total			**8**	**$1,543,935.20**	**100%**	**0**
3138WWMG1		JPMORGAN CHASE BANK, N.A	9	$2,045,547.22	100%	0
Total			**9**	**$2,045,547.22**	**100%**	**0**
3138WWMH9		JPMORGAN CHASE BANK, N.A	10	$1,463,927.34	100%	0
Total			**10**	**$1,463,927.34**	**100%**	**0**
3138WWMJ5			1	$136,091.68	1.86%	0

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
		AMERICAN EQUITY MORTGAGE, INC	1	$119,914.00	1.64%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$114,488.25	1.57%	0
		DISCOVER HOME LOANS, INC	1	$132,419.86	1.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$292,166.44	4%	0
		FM LENDING SERVICES LLC	1	$140,179.66	1.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,417.04	1.78%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$140,378.78	1.92%	0
		JPMORGAN CHASE BANK, N.A	40	$5,193,052.36	71.01%	0
		MORTGAGE NETWORK INC	1	$134,000.00	1.83%	0
		REGENCY MORTGAGE CORP	1	$137,285.89	1.88%	0
		REGENCY MORTGAGE CORPORATION	1	$122,000.00	1.67%	0
		SIGNATURE MORTGAGE CORPORATION	1	$127,000.00	1.74%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,325.82	2.04%	0
		WALLICK AND VOLK INC	1	$109,899.31	1.5%	0
		WHIDBEY ISLAND BANK	1	$134,399.25	1.83%	0
Total			**56**	**$7,313,018.34**	**100%**	**0**
3138WWMK2		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$116,883.66	0.51%	0
		CHURCHILL MORTGAGE CORPORATION	1	$131,927.81	0.58%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,991.27	0.52%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,419.39	0.61%	0
		HOME FUNDING CORPORATION	1	$117,389.68	0.51%	0
		JPMORGAN CHASE BANK, N.A	170	$21,940,222.25	96.15%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$116,519.69	0.51%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$137,404.07	0.61%	0
Total			**177**	**$22,817,757.82**	**100%**	**0**
3138WWML0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$706,191.02	10.05%	0
		BRAND MORTGAGE GROUP, LLC	1	$220,000.00	3.13%	0
		CERTUSBANK, N.A	1	$217,541.83	3.09%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,976.39	1.65%	0
		DISCOVER HOME LOANS, INC	1	$337,461.14	4.8%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$454,900.00	6.47%	0
		F & B ACQUISITION GROUP, LLC	1	$251,000.00	3.57%	0
		FAIRFIELD COUNTY BANK	1	$190,833.10	2.71%	0

		FIRST COUNTY BANK	1	$85,573.38	1.22%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$243,487.62	3.46%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,200.00	4.61%	0
		GSF MORTGAGE CORPORATION	1	$213,052.04	3.03%	0
		JPMORGAN CHASE BANK, N.A	5	$1,287,283.83	18.31%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$212,065.69	3.02%	0
		LEADER BANK, NA	1	$183,954.64	2.62%	0
		MIDWEST MORTGAGE CAPITAL, LLC	2	$503,000.00	7.16%	0
		MORTGAGE NETWORK, INC	1	$194,000.00	2.76%	0
		NETWORK FUNDING, L.P	1	$162,420.00	2.31%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$190,000.00	2.7%	0
		POLI MORTGAGE GROUP, INC	2	$575,202.48	8.18%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$361,803.26	5.15%	0
Total			**29**	**$7,029,946.42**	**100%**	**0**
3138WWMM8		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,205.40	31.01%	0
		MORTGAGE NETWORK INC	3	$519,066.26	39.73%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,306.81	29.26%	0
Total			**5**	**$1,306,578.47**	**100%**	**0**
3138WWQR3		SOVEREIGN BANK, N.A	11	$1,364,352.42	100%	0
Total			**11**	**$1,364,352.42**	**100%**	**0**
3138WWQS1		SOVEREIGN BANK, N.A	13	$3,277,724.19	100%	0
Total			**13**	**$3,277,724.19**	**100%**	**0**
3138WWQT9		WEBSTER BANK, N.A	14	$2,584,935.01	100%	0
Total			**14**	**$2,584,935.01**	**100%**	**0**
3138WWQU6		WEBSTER BANK, N.A	25	$4,421,707.44	100%	0
Total			**25**	**$4,421,707.44**	**100%**	**0**
3138WWQV4		FIRST CITIZENS BANK AND TRUST CO. INC	2	$243,700.00	8.39%	0
		FIRST CITIZENS BANK AND TRUST CO., INC	17	$2,661,844.39	91.61%	0
Total			**19**	**$2,905,544.39**	**100%**	**0**
3138WWR27		BANK OF AMERICA, N.A	10	$1,004,796.07	18.28%	0
		CARTUS HOME LOANS	1	$100,000.00	1.82%	0
		CENTURY 21 MORTGAGE	3	$297,518.00	5.41%	0
		COLDWELL BANKER HOME LOANS	6	$570,501.09	10.38%	0
		COLDWELL BANKER MORTGAGE	1	$102,525.00	1.87%	0
		COMERICA BANK	1	$107,684.00	1.96%	0

		DUPONT COMMUNITY CREDIT UNION	1	$102,400.00	1.86%	0
		ERA MORTGAGE	1	$89,668.47	1.63%	0
		KEYBANK NATIONAL ASSOCIATION	7	$700,615.01	12.75%	0
		LAND OF LINCOLN CREDIT UNION	1	$96,000.00	1.75%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$479,987.00	8.73%	0
		PHH MORTGAGE CORPORATION	10	$967,751.90	17.61%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$104,537.38	1.9%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$100,560.00	1.83%	0
		UBS AG, TAMPA BRANCH	4	$382,741.26	6.96%	0
		UMB BANK, N.A	3	$289,314.05	5.26%	0
Total			**56**	**$5,496,599.23**	**100%**	**0**
3138WWR35		BANK OF AMERICA, N.A	1	$87,381.79	3.05%	0
		CARTUS HOME LOANS	2	$175,550.00	6.12%	0
		CENTURY 21 MORTGAGE	1	$102,750.00	3.58%	0
		COLDWELL BANKER HOME LOANS	2	$184,387.00	6.43%	0
		COLDWELL BANKER MORTGAGE	2	$202,449.00	7.06%	0
		COMERICA BANK	1	$89,000.00	3.1%	0
		DUPONT COMMUNITY CREDIT UNION	1	$97,000.00	3.38%	0
		ERA MORTGAGE	1	$106,900.00	3.73%	0
		PHH HOME LOANS, LLC	1	$102,000.00	3.56%	0
		PHH MORTGAGE CORPORATION	18	$1,721,095.00	59.99%	0
Total			**30**	**$2,868,512.79**	**100%**	**0**
3138WWR43		CENTURY 21 MORTGAGE	1	$87,282.00	6.88%	0
		COLDWELL BANKER HOME LOANS	1	$102,000.00	8.04%	0
		ERA MORTGAGE	1	$92,350.00	7.28%	0
		PHH MORTGAGE CORPORATION	8	$718,184.28	56.61%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$183,175.00	14.44%	0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$85,600.00	6.75%	0
Total			**14**	**$1,268,591.28**	**100%**	**0**
3138WWR50		BANK OF AMERICA, N.A	6	$701,685.07	23.08%	0
		CARTUS HOME LOANS	1	$119,700.00	3.94%	0
		CENTURY 21 MORTGAGE	1	$116,125.00	3.82%	0
		COLDWELL BANKER HOME LOANS	1	$120,000.00	3.95%	0
		COLDWELL BANKER MORTGAGE	2	$233,900.00	7.69%	0
		COMERICA BANK	1	$113,051.04	3.72%	0
		KEYBANK NATIONAL ASSOCIATION	3	$348,465.00	11.46%	0
		PHH HOME LOANS, LLC	1	$112,100.00	3.69%	0
		PHH MORTGAGE CORPORATION	9	$1,062,471.92	34.95%	0
			1	$112,500.00	3.7%	0

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION				
Total			**26**	**$3,039,998.03**	**100%**	**0**
3138WWR68		BANK OF AMERICA, N.A	12	$1,913,121.51	22.26%	0
		CARTUS HOME LOANS	5	$825,840.00	9.61%	0
		COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	$163,277.45	1.9%	0
		COLDWELL BANKER HOME LOANS	1	$160,600.00	1.87%	0
		COLDWELL BANKER MORTGAGE	3	$485,804.70	5.65%	0
		DUPONT COMMUNITY CREDIT UNION	1	$164,000.00	1.91%	0
		KEYBANK NATIONAL ASSOCIATION	2	$312,102.00	3.63%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$481,750.28	5.61%	0
		PHH MORTGAGE CORPORATION	24	$3,922,616.12	45.65%	0
		UBS AG, TAMPA BRANCH	1	$164,000.00	1.91%	0
Total			**53**	**$8,593,112.06**	**100%**	**0**
3138WWR76		BANK OF AMERICA, N.A	2	$334,500.00	12.04%	0
		CARTUS HOME LOANS	1	$173,100.00	6.23%	0
		COLDWELL BANKER HOME LOANS	1	$164,000.00	5.9%	0
		COLDWELL BANKER MORTGAGE	1	$166,400.00	5.99%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$331,105.37	11.92%	0
		PHH MORTGAGE CORPORATION	9	$1,434,502.00	51.63%	0
		UBS AG, TAMPA BRANCH	1	$174,750.00	6.29%	0
Total			**17**	**$2,778,357.37**	**100%**	**0**
3138WWR84		BANK OF AMERICA, N.A	2	$367,261.79	33.43%	0
		KEYBANK NATIONAL ASSOCIATION	1	$176,800.00	16.09%	0
		PHH MORTGAGE CORPORATION	3	$554,600.00	50.48%	0
Total			**6**	**$1,098,661.79**	**100%**	**0**
3138WWR92		BANCO POPULAR NORTH AMERICA	1	$136,213.00	1.01%	0
		BANK OF AMERICA, N.A	6	$824,152.00	6.08%	0
		CARTUS HOME LOANS	4	$546,943.00	4.04%	0
		CENTURY 21 MORTGAGE	4	$528,694.47	3.9%	0
		CHURCHILL MORTGAGE CORPORATION	1	$141,000.00	1.04%	0
		COLDWELL BANKER HOME LOANS	11	$1,538,684.93	11.36%	0
		COLDWELL BANKER MORTGAGE	3	$387,793.32	2.86%	0
		ERA HOME LOANS	1	$139,700.00	1.03%	0
		INLAND NORTHWEST BANK	1	$140,000.00	1.03%	0
		INSTAMORTGAGE.COM	1	$145,500.00	1.07%	0
		KEYBANK NATIONAL ASSOCIATION	5	$686,458.79	5.07%	0
		PATRIOT FEDERAL CREDIT UNION	1	$125,013.00	0.92%	0
		PHH HOME LOANS, LLC	1	$127,940.00	0.94%	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$413,250.00	3.05%	0
		PHH MORTGAGE CORPORATION	54	$7,398,952.74	54.61%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$134,500.00	0.99%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	1%	0
Total			**99**	**$13,549,795.25**	**100%**	**0**
3138WWRE1		BANK OF AMERICA, N.A	2	$512,790.65	9.56%	0
		CARTUS HOME LOANS	2	$530,290.00	9.88%	0
		CENTURY 21 MORTGAGE	2	$452,246.00	8.43%	0
		ERA MORTGAGE CORPORATION	1	$144,400.00	2.69%	0
		GREAT RIVER FEDERAL CREDIT UNION	1	$146,900.00	2.74%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$140,290.95	2.61%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,639.52	7.28%	0
		PHH MORTGAGE CORPORATION	13	$2,919,254.34	54.41%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$128,100.00	2.4%	0
Total			**24**	**$5,364,911.46**	**100%**	**0**
3138WWRF8		BANK OF AMERICA, N.A	2	$231,822.09	6.14%	0
		CENTURY 21 MORTGAGE	1	$123,650.00	3.28%	0
		COLDWELL BANKER HOME LOANS	4	$468,106.28	12.4%	0
		COLDWELL BANKER MORTGAGE	3	$342,250.00	9.07%	0
		ERA HOME LOANS	1	$120,500.00	3.19%	0
		IMORTGAGE.COM, INC	1	$111,849.13	2.96%	0
		MONARCH BANK	1	$119,210.53	3.16%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,700.00	3.28%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$116,000.00	3.07%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,536.26	3.3%	0
		PHH MORTGAGE CORPORATION	16	$1,892,921.28	50.15%	0
Total			**32**	**$3,774,545.57**	**100%**	**0**
3138WWRG6		AMERICAN EQUITY MORTGAGE, INC	1	$390,700.00	0.84%	0
		ARBOR MORTGAGE CORPORATION	1	$189,738.38	0.41%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$147,000.00	0.32%	0
		AXIOM FINANCIAL, LLC	1	$309,942.71	0.67%	0
		BANCO POPULAR NORTH AMERICA	2	$437,572.00	0.94%	0
		BANK OF AMERICA, N.A	40	$9,549,718.44	20.62%	0

		BANK OF IDAHO, AN IDAHO CORPORATION	1	$247,500.00	0.53%	0
		BANKUNITED, N.A	1	$145,067.12	0.31%	0
		CARTUS HOME LOANS	6	$2,133,891.71	4.61%	0
		CARTUS HOME LOANS, LLC	1	$384,735.00	0.83%	0
		CENTURY 21 MORTGAGE	4	$1,006,049.48	2.17%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$522,801.78	1.13%	0
		COLDWELL BANKER HOME LOANS	28	$6,101,842.53	13.17%	0
		COLDWELL BANKER MORTGAGE	5	$1,129,716.81	2.44%	0
		COMERICA BANK	4	$804,761.66	1.74%	0
		DUPONT COMMUNITY CREDIT UNION	1	$160,300.00	0.35%	0
		ERA HOME LOANS	2	$227,004.58	0.49%	0
		ERA MORTGAGE	1	$180,000.00	0.39%	0
		ERA MORTGAGE CORPORATION	1	$307,478.43	0.66%	0
		FFSI, INC., A CORPORATION	1	$269,450.00	0.58%	0
		FIRST COMMUNITY CREDIT UNION	1	$211,687.68	0.46%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$263,500.00	0.57%	0
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$165,000.00	0.36%	0
		GUARANTEE MORTGAGE CORPORATION	3	$1,223,402.00	2.64%	0
		IMORTGAGE.COM, INC	1	$483,286.97	1.04%	0
		KEYBANK NATIONAL ASSOCIATION	4	$814,099.16	1.76%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$489,278.12	1.06%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$304,530.39	0.66%	0
		MONTGOMERY BANK, N.A	2	$427,900.00	0.92%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,646,149.62	7.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$290,000.00	0.63%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,069,181.37	4.47%	0
		NFM, INC., A MARYLAND CORPORATION	1	$291,469.96	0.63%	0
		PARKSIDE LENDING, LLC	1	$579,145.54	1.25%	0
		PHH HOME LOANS, LLC	4	$860,850.00	1.86%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,112,528.66	2.4%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$898,723.03	1.94%	0
		PHH MORTGAGE CORPORATION	23	$5,531,100.44	11.94%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$225,000.00	0.49%	0
		UBS AG, TAMPA BRANCH	5	$1,215,024.47	2.62%	0
		USE CREDIT UNION	1	$388,500.00	0.84%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,200.00	0.39%	0
Total			**186**	**$46,315,828.04**	**100%**	**0**
3138WWRH4		BANK OF AMERICA, N.A	3	$281,076.00	6.81%	0

		CARTUS HOME LOANS	2	$191,200.00	4.63%	0
		CENTURY 21 MORTGAGE	6	$586,697.03	14.22%	0
		COLDWELL BANKER MORTGAGE	4	$372,750.00	9.03%	0
		ERA MORTGAGE	1	$103,450.00	2.51%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	2.51%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$96,900.00	2.35%	0
		KEYBANK NATIONAL ASSOCIATION	1	$100,800.00	2.44%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$92,187.53	2.23%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,000.00	2.42%	0
		PHH MORTGAGE CORPORATION	21	$2,002,728.28	48.54%	0
		SUNMARK FEDERAL CREDIT UNION	1	$95,000.00	2.31%	0
Total			**43**	**$4,126,288.84**	**100%**	**0**
3138WWRJ0		BANCO POPULAR NORTH AMERICA	1	$185,200.00	0.93%	0
		BANK OF AMERICA, N.A	36	$9,586,161.14	47.99%	0
		CARTUS HOME LOANS	1	$232,500.00	1.16%	0
		COLDWELL BANKER MORTGAGE	1	$215,311.00	1.08%	0
		COMERICA BANK	2	$419,070.00	2.1%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$285,773.04	1.43%	0
		KEYBANK NATIONAL ASSOCIATION	4	$1,194,058.44	5.98%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,589,143.68	7.96%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$272,000.00	1.36%	0
		MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	$360,000.00	1.8%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	2.33%	0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$417,000.00	2.09%	0
		PHH MORTGAGE CORPORATION	12	$2,510,708.36	12.57%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$214,300.00	1.07%	0
		UBS AG, TAMPA BRANCH	7	$1,815,232.26	9.09%	0
		UMB BANK, N.A	1	$211,700.00	1.06%	0
Total			**77**	**$19,973,907.92**	**100%**	**0**
3138WWRK7		CARTUS HOME LOANS	82	$21,773,882.00	87.9%	0
		CARTUS HOME LOANS, LLC	1	$288,800.00	1.17%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,676,252.00	6.77%	0
		PHH MORTGAGE CORPORATION	5	$1,031,942.90	4.16%	0
Total			**93**	**$24,770,876.90**	**100%**	**0**

3138WWRL5		BANK OF AMERICA, N.A	17	$2,269,733.67	31.85%	0
		BANKUNITED, N.A	1	$140,000.00	1.96%	0
		CARTUS HOME LOANS	2	$283,350.00	3.98%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$138,000.00	1.94%	0
		CENTURY 21 MORTGAGE	3	$421,550.00	5.92%	0
		COLDWELL BANKER HOME LOANS	1	$133,479.00	1.87%	0
		COMERICA BANK	1	$136,052.00	1.91%	0
		ERA MORTGAGE	1	$141,983.00	1.99%	0
		FIRST COLLINSVILLE BANK	1	$129,000.00	1.81%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$130,000.00	1.82%	0
		KEYBANK NATIONAL ASSOCIATION	2	$273,400.00	3.84%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$144,000.00	2.02%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$128,000.00	1.8%	0
		PHH HOME LOANS, LLC	1	$136,330.00	1.91%	0
		PHH MORTGAGE CORPORATION	14	$1,949,706.91	27.36%	0
		UBS AG, TAMPA BRANCH	1	$145,000.00	2.03%	0
		UMB BANK, N.A	2	$276,400.00	3.88%	0
		USE CREDIT UNION	1	$149,950.00	2.11%	0
Total			**52**	**$7,125,934.58**	**100%**	**0**
3138WWRM3		BANK OF AMERICA, N.A	1	$116,800.00	1.88%	0
		CENTURY 21 MORTGAGE	1	$115,800.00	1.86%	0
		COLDWELL BANKER HOME LOANS	1	$146,500.00	2.35%	0
		COLDWELL BANKER MORTGAGE	4	$529,900.00	8.51%	0
		COMERICA BANK	1	$120,000.00	1.93%	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	$126,000.00	2.02%	0
		PHH MORTGAGE CORPORATION	38	$4,822,883.88	77.48%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$120,350.00	1.93%	0
		SUNMARK FEDERAL CREDIT UNION	1	$126,500.00	2.04%	0
Total			**49**	**$6,224,733.88**	**100%**	**0**
3138WWRN1		APEX HOME LOANS INC	1	$358,974.31	12.93%	0
		BANK OF AMERICA, N.A	6	$1,663,752.41	59.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$215,085.85	7.75%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,023.00	8.64%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$298,730.35	10.76%	0
Total			**10**	**$2,776,565.92**	**100%**	**0**
3138WWRP6		BANK OF AMERICA, N.A	4	$296,698.90	19.9%	0

		CENTURY 21 MORTGAGE	1	$39,000.00	2.62%	0
		COLDWELL BANKER HOME LOANS	2	$115,000.00	7.71%	0
		COMERICA BANK	1	$60,000.00	4.02%	0
		FIRST COMMUNITY BANK	1	$66,000.00	4.43%	0
		KEYBANK NATIONAL ASSOCIATION	3	$170,920.00	11.46%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,373.20	4.12%	0
		PHH MORTGAGE CORPORATION	8	$601,438.51	40.34%	0
		USE CREDIT UNION	1	$80,428.57	5.4%	0
Total			**22**	**$1,490,859.18**	**100%**	**0**
3138WWRQ4		BANK OF AMERICA, N.A	8	$565,945.70	8.51%	0
		CARTUS HOME LOANS	1	$75,778.08	1.14%	0
		CENTURY 21 MORTGAGE	11	$680,522.00	10.24%	0
		COLDWELL BANKER HOME LOANS	7	$496,770.95	7.47%	0
		COLDWELL BANKER MORTGAGE	18	$1,161,944.48	17.48%	0
		COMERICA BANK	1	$41,500.00	0.62%	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$67,200.00	1.01%	0
		ERA MORTGAGE	2	$122,578.83	1.84%	0
		FIRST COMMUNITY BANK	1	$55,000.00	0.83%	0
		IMORTGAGE.COM, INC	1	$42,519.28	0.64%	0
		KEYBANK NATIONAL ASSOCIATION	4	$246,650.00	3.71%	0
		PEN AIR FEDERAL CREDIT UNION	1	$58,750.30	0.88%	0
		PHH HOME LOANS, LLC	1	$80,249.00	1.21%	0
		PHH MORTGAGE CORPORATION	38	$2,660,721.59	40.03%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$50,475.00	0.76%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,501.11	0.9%	0
		UMB BANK, N.A	2	$79,532.33	1.2%	0
		UNION BANK AND TRUST COMPANY	1	$33,500.00	0.5%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$67,706.36	1.03%	0
Total			**101**	**$6,646,845.01**	**100%**	**0**
3138WWRR2		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$65,250.00	2.11%	0
		CARTUS HOME LOANS	1	$75,000.00	2.42%	0
		CENTURY 21 MORTGAGE	8	$417,115.00	13.48%	0
		COLDWELL BANKER HOME LOANS	2	$107,018.00	3.46%	0
		COLDWELL BANKER MORTGAGE	7	$470,367.92	15.2%	0
		IMORTGAGE.COM, INC	2	$120,249.21	3.89%	0
		KEYBANK NATIONAL ASSOCIATION	1	$51,000.00	1.65%	0
		MAPS CREDIT UNION	1	$60,000.00	1.94%	0
		PATRIOT FEDERAL CREDIT UNION	1	$48,750.00	1.58%	0
		PHH MORTGAGE CORPORATION	24	$1,613,380.03	52.13%	0

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$67,000.00	2.14%	0
Total			**49**	**$3,095,130.16**	**100%**	**0**
3138WWRS0		CENTURY 21 MORTGAGE	4	$183,357.00	15.29%	0
		COLDWELL BANKER HOME LOANS	1	$50,000.00	4.17%	0
		COLDWELL BANKER MORTGAGE	2	$138,030.00	11.51%	0
		ERA MORTGAGE	2	$111,283.33	9.28%	0
		PHH MORTGAGE CORPORATION	9	$618,287.53	51.55%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$98,450.00	8.2%	0
Total			**20**	**$1,199,407.86**	**100%**	**0**
3138WWRT8		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$300,747.53	8.98%	0
		BANK OF AMERICA, N.A	3	$690,450.00	20.61%	0
		CENTURY 21 MORTGAGE	1	$183,900.00	5.49%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$335,200.00	10.01%	0
		PHH MORTGAGE CORPORATION	7	$1,460,980.00	43.61%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$378,889.66	11.3%	0
Total			**14**	**$3,350,167.19**	**100%**	**0**
3138WWRU5		BANK OF AMERICA, N.A	1	$186,000.00	8.75%	0
		COLDWELL BANKER MORTGAGE	1	$155,860.00	7.34%	0
		ERA HOME LOANS	1	$222,250.00	10.46%	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$394,500.00	18.57%	0
		PHH MORTGAGE CORPORATION	6	$1,166,113.00	54.88%	0
Total			**10**	**$2,124,723.00**	**100%**	**0**
3138WWRV3		BANK OF AMERICA, N.A	1	$220,385.72	14.03%	0
		CARTUS HOME LOANS	1	$306,800.00	19.53%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$218,800.00	13.93%	0
		PHH MORTGAGE CORPORATION	3	$824,971.00	52.51%	0
Total			**6**	**$1,570,956.72**	**100%**	**0**
3138WWRW1		COLDWELL BANKER MORTGAGE	1	$142,000.00	11.77%	0
		PHH HOME LOANS, LLC	1	$148,829.00	12.33%	0
		PHH MORTGAGE CORPORATION	4	$916,115.56	75.9%	0
Total			**6**	**$1,206,944.56**	**100%**	**0**
3138WWRX9		PHH MORTGAGE CORPORATION	5	$1,249,628.00	100%	0
Total			**5**	**$1,249,628.00**	**100%**	**0**
3138WWRY7		CARTUS HOME LOANS	3	$640,883.65	28.04%	0
		COLDWELL BANKER HOME LOANS	2	$380,800.00	16.66%	0

		PHH MORTGAGE CORPORATION	5	$1,263,940.85	55.3%	0
Total			**10**	**$2,285,624.50**	**100%**	**0**
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	$106,795.00	8.92%	0
		ERA MORTGAGE	1	$138,400.00	11.57%	0
		PHH MORTGAGE CORPORATION	5	$772,152.00	64.52%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$179,342.47	14.99%	0
Total			**8**	**$1,196,689.47**	**100%**	**0**
3138WWS26		BANK OF AMERICA, N.A	13	$3,107,573.31	51.6%	0
		CARTUS HOME LOANS	1	$250,000.00	4.15%	0
		GUARANTEE MORTGAGE CORPORATION	1	$563,000.00	9.35%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$561,200.00	9.32%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$328,500.00	5.45%	0
		PHH HOME LOANS, LLC	1	$384,000.00	6.38%	0
		UBS AG, TAMPA BRANCH	3	$828,000.00	13.75%	0
Total			**22**	**$6,022,273.31**	**100%**	**0**
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$249,552.32	3.88%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$209,224.65	3.25%	0
		BANK OF AMERICA, N.A	6	$1,423,406.81	22.14%	0
		CARTUS HOME LOANS	1	$176,175.00	2.74%	0
		CENTURY 21 MORTGAGE	1	$306,784.00	4.77%	0
		COLDWELL BANKER HOME LOANS	4	$1,211,625.00	18.85%	0
		GCS CREDIT UNION	1	$181,000.00	2.82%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,600.00	3.7%	0
		MORTGAGE INVESTORS GROUP	1	$322,500.00	5.02%	0
		PHH MORTGAGE CORPORATION	3	$891,400.00	13.87%	0
		THE BANK OF CANTON, A CORPORATION	1	$270,218.06	4.2%	0
		UBS AG, TAMPA BRANCH	3	$949,175.00	14.76%	0
Total			**24**	**$6,428,660.84**	**100%**	**0**
3138WWS42		BANK OF AMERICA, N.A	34	$7,385,519.71	55.47%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	3.13%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	3.13%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,531,802.80	19.02%	0
		ON Q FINANCIAL, INC	2	$1,148,000.00	8.62%	0

		UBS AG, TAMPA BRANCH	5	$1,415,283.00	10.63%	0
Total			**54**	**$13,314,605.51**	**100%**	**0**
3138WWS59		BANK OF AMERICA, N.A	5	$1,116,769.00	58.94%	0
		UBS AG, TAMPA BRANCH	3	$778,118.00	41.06%	0
Total			**8**	**$1,894,887.00**	**100%**	**0**
3138WWS75		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,000.00	0.22%	0
		AMERISERV FINANCIAL BANK	1	$118,000.00	0.27%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	$1,273,977.41	2.91%	0
		AXIOM FINANCIAL, LLC	1	$235,888.99	0.54%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,443.11	0.54%	0
		BANK OF AMERICA, N.A	30	$6,555,367.50	14.99%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$161,000.00	0.37%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$546,400.00	1.25%	0
		CARTUS HOME LOANS	23	$4,727,482.00	10.81%	0
		CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.27%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$152,000.00	0.35%	0
		CENTURY 21 MORTGAGE	2	$522,970.00	1.2%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$206,550.00	0.47%	0
		COLDWELL BANKER HOME LOANS	22	$4,169,895.00	9.53%	0
		COLDWELL BANKER MORTGAGE	4	$685,148.00	1.57%	0
		COMERICA BANK	7	$1,176,055.42	2.69%	0
		CORNERSTONE FEDERAL CREDIT UNION	1	$130,598.50	0.3%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$314,000.00	0.72%	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$74,500.00	0.17%	0
		ERA MORTGAGE	3	$904,000.00	2.07%	0
		FIRST COMMUNITY BANK	1	$359,627.00	0.82%	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$92,000.00	0.21%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$478,300.00	1.09%	0
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$80,000.00	0.18%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$405,000.00	0.93%	0
		HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$194,132.24	0.44%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$181,000.00	0.41%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,000.00	0.15%	0

	IMORTGAGE.COM, INC	1	$81,500.00	0.19%	0
	INLAND NORTHWEST BANK	1	$133,500.00	0.31%	0
	KEYBANK NATIONAL ASSOCIATION	7	$1,302,034.54	2.98%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$3,590,827.51	8.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$500,000.00	1.14%	0
	NE MOVES MORTGAGE, LLC	1	$170,400.00	0.39%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$440,000.00	1.01%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$173,000.00	0.4%	0
	NJ LENDERS CORP	1	$273,378.09	0.62%	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	$115,308.00	0.26%	0
	PATRIOT FEDERAL CREDIT UNION	1	$319,500.00	0.73%	0
	PEN AIR FEDERAL CREDIT UNION	1	$109,600.00	0.25%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$89,170.61	0.2%	0
	PHH HOME LOANS, LLC	1	$369,848.00	0.85%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$580,000.00	1.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,817,505.47	4.15%	0
	PHH MORTGAGE CORPORATION	17	$3,196,298.46	7.31%	0
	PREMIERWEST BANK	1	$231,750.00	0.53%	0
	SCHAEFER MORTGAGE CORPORATION	1	$300,000.00	0.69%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$504,637.03	1.15%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$123,500.00	0.28%	0
	THE BANK OF CANTON, A CORPORATION	3	$706,325.81	1.61%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$191,600.00	0.44%	0
	TIAA-CREF TRUST COMPANY, FSB	1	$237,461.27	0.54%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$268,000.00	0.61%	0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$108,000.00	0.25%	0
	U.P. CATHOLIC CREDIT UNION	1	$219,011.20	0.5%	0
	UBS AG, TAMPA BRANCH	8	$1,984,483.60	4.54%	0
	UMB BANK, N.A	1	$261,000.00	0.6%	0
	UNION BANK AND TRUST COMPANY	4	$530,750.00	1.21%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$124,000.00	0.28%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0
	USE CREDIT UNION	1	$153,000.00	0.35%	0

		VECTRA BANK COLORADO, NA	1	$126,733.51	0.29%	0
		YELLOWSTONE BANK, CORPORATION	1	$70,000.00	0.15%	0
Total			**211**	**$43,745,458.27**	**100%**	**0**
3138WWS83		BANK OF AMERICA, N.A	2	$414,195.00	12.07%	0
		CARTUS HOME LOANS	1	$338,000.00	9.85%	0
		COLDWELL BANKER HOME LOANS	4	$712,500.00	20.76%	0
		COLDWELL BANKER MORTGAGE	1	$170,000.00	4.95%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$481,204.45	14.02%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	12.15%	0
		MORTGAGE CAPITAL ASSPCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC	1	$325,000.00	9.47%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$134,000.00	3.9%	0
		PHH MORTGAGE CORPORATION	2	$439,910.00	12.83%	0
Total			**15**	**$3,431,809.45**	**100%**	**0**
3138WWS91		AMERISERV FINANCIAL BANK	1	$141,000.00	0.18%	0
		AMERISERV FINANCIAL BANK	1	$244,000.00	0.32%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$162,600.00	0.21%	0
		BANCO POPULAR NORTH AMERICA	1	$166,541.00	0.22%	0
		BANK OF AMERICA, N.A	59	$14,186,193.28	18.39%	0
		BANKUNITED, N.A	1	$95,625.00	0.12%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$131,750.00	0.17%	0
		CARTUS HOME LOANS	9	$2,005,421.00	2.6%	0
		CENTURY 21 MORTGAGE	10	$2,172,595.07	2.82%	0
		CENTURY 21 MORTGAGE CORPORATION	4	$780,525.00	1.01%	0
		COLDWELL BANKER HOME LOANS	51	$10,944,319.37	14.19%	0
		COLDWELL BANKER MORTGAGE	12	$2,398,180.16	3.11%	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$169,475.53	0.22%	0
		COMERICA BANK	7	$1,247,584.00	1.62%	0
		CU MORTGAGE SERVICE, LLC	1	$120,000.00	0.16%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$399,500.00	0.52%	0
		ERA HOME LOANS	2	$274,698.60	0.36%	0
		ERA MORTGAGE	3	$570,959.00	0.74%	0
		ERA MORTGAGE CORPORATION	3	$466,529.08	0.6%	0
		FIRST COMMUNITY CREDIT UNION	1	$121,500.00	0.16%	0
		GEORGIA'S OWN CREDIT UNION	1	$123,309.84	0.16%	0
		GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	$465,750.00	0.6%	0
		INTERRA CREDIT UNION	1	$126,000.00	0.16%	0
		KEYBANK NATIONAL ASSOCIATION	11	$1,336,726.23	1.73%	0
		MONARCH BANK	1	$347,000.00	0.45%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$5,679,560.12	7.36%	0

		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.36%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,880,531.17	3.73%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$564,000.00	0.73%	0
		NOVATION CREDIT UNION	1	$115,200.00	0.15%	0
		PARKSIDE LENDING, LLC	1	$517,500.00	0.67%	0
		PHH HOME LOANS, LLC	14	$3,760,175.00	4.88%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$2,970,975.00	3.85%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,105,699.04	1.43%	0
		PHH MORTGAGE CORPORATION	59	$12,328,163.76	15.98%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	$487,656.20	0.63%	0
		POLI MORTGAGE GROUP, INC	1	$294,000.00	0.38%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$528,750.00	0.69%	0
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0
		SCHAEFER MORTGAGE CORPORATION	1	$260,000.00	0.34%	0
		SIRVA MORTGAGE, INC	1	$210,867.61	0.27%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$213,140.00	0.28%	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,550.00	0.28%	0
		UBS AG, TAMPA BRANCH	14	$3,631,339.00	4.71%	0
		UMB BANK, N.A	4	$1,042,449.67	1.35%	0
		UNION BANK AND TRUST COMPANY	1	$128,000.00	0.17%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$147,900.00	0.19%	0
		VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,550.02	0.58%	0
Total			**337**	**$77,129,788.75**	**100%**	**0**
3138WWSA8		AMERICANWEST BANK, A CORPORATION	1	$149,802.47	3.95%	0
		BANK OF AMERICA, N.A	2	$292,848.00	7.73%	0
		COLDWELL BANKER MORTGAGE	2	$274,363.57	7.24%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,350.92	3.31%	0
		PHH MORTGAGE CORPORATION	20	$2,671,932.20	70.53%	0
		PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$135,200.00	3.57%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$139,012.49	3.67%	0
Total			**28**	**$3,788,509.65**	**100%**	**0**

3138WWSB6		BANK OF AMERICA, N.A	3	$850,878.00	8.55%	0
		CARTUS HOME LOANS	1	$299,100.00	3.01%	0
		CENTURY 21 MORTGAGE	1	$203,600.00	2.05%	0
		COLDWELL BANKER MORTGAGE	1	$408,200.00	4.1%	0
		KEYBANK NATIONAL ASSOCIATION	1	$170,970.00	1.72%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$205,709.75	2.07%	0
		PHH HOME LOANS, LLC	1	$367,900.00	3.7%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,228,150.00	12.35%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,710.67	2.11%	0
		PHH MORTGAGE CORPORATION	23	$4,852,373.43	48.78%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$520,000.00	5.23%	0
		UBS AG, TAMPA BRANCH	1	$167,331.00	1.68%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$239,589.45	2.41%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,696.92	2.24%	0
Total			**40**	**$9,948,209.22**	**100%**	**0**
3138WWSC4		LOWELL COOPERATIVE BANK	1	$232,588.66	20.82%	0
		PHH MORTGAGE CORPORATION	3	$406,566.00	36.4%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$222,912.69	19.96%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$255,000.00	22.82%	0
Total			**6**	**$1,117,067.35**	**100%**	**0**
3138WWSD2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,800.00	1.22%	0
		BANK OF AMERICA, N.A	3	$212,695.03	3.47%	0
		CARTUS HOME LOANS	2	$143,094.00	2.33%	0
		CENTURY 21 MORTGAGE	10	$638,132.77	10.41%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$155,345.00	2.53%	0
		COLDWELL BANKER HOME LOANS	13	$821,406.00	13.39%	0
		COLDWELL BANKER MORTGAGE	15	$999,548.00	16.3%	0
		COMERICA BANK	1	$57,600.00	0.94%	0
		ERA MORTGAGE	4	$217,200.00	3.54%	0
		KEYBANK NATIONAL ASSOCIATION	4	$259,995.20	4.24%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$230,195.12	3.75%	0
		PHH HOME LOANS, LLC	1	$74,800.00	1.22%	0
		PHH MORTGAGE CORPORATION	25	$1,803,589.37	29.41%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$42,000.00	0.68%	0

		SUNMARK FEDERAL CREDIT UNION	1	$74,887.04	1.22%	0
		U.P. CATHOLIC CREDIT UNION	1	$84,871.98	1.38%	0
		UMB BANK, N.A	4	$242,713.93	3.97%	0
Total			**91**	**$6,132,873.44**	**100%**	**0**
3138WWSE0		AMERICAN EQUITY MORTGAGE, INC	1	$67,910.45	0.83%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$65,435.00	0.8%	0
		CENTURY 21 MORTGAGE	11	$671,447.00	8.17%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$74,650.00	0.91%	0
		COLDWELL BANKER HOME LOANS	12	$714,005.00	8.69%	0
		COLDWELL BANKER MORTGAGE	15	$950,300.00	11.56%	0
		COLDWELL BANKER MORTGAGE CORPORATION	3	$229,300.00	2.79%	0
		ERA MORTGAGE	8	$491,033.05	5.97%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$120,000.00	1.46%	0
		KEYBANK NATIONAL ASSOCIATION	4	$197,090.00	2.4%	0
		MAPS CREDIT UNION	1	$79,892.24	0.97%	0
		PEN AIR FEDERAL CREDIT UNION	1	$68,713.44	0.84%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,392.91	0.97%	0
		PHH MORTGAGE CORPORATION	63	$4,288,022.28	52.18%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$52,900.00	0.64%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$68,313.94	0.82%	0
Total			**126**	**$8,218,405.31**	**100%**	**0**
3138WWSF7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$54,457.00	3.96%	0
		COLDWELL BANKER HOME LOANS	2	$106,603.00	7.76%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$79,444.43	5.78%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,765.43	11.55%	0
		PHH MORTGAGE CORPORATION	15	$810,795.30	59%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,135.19	4.01%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$45,000.00	3.27%	0
		UMB BANK, N.A	1	$63,923.10	4.67%	0
Total			**24**	**$1,374,123.45**	**100%**	**0**
3138WWSG5		BANK OF AMERICA, N.A	6	$2,006,121.91	12.39%	0
		BANKUNITED, N.A	1	$238,285.14	1.47%	0
		CARTUS HOME LOANS	1	$292,418.00	1.81%	0
		CENTURY 21 MORTGAGE	1	$267,900.00	1.66%	0

		COLDWELL BANKER HOME LOANS	3	$859,910.00	5.31%	0
		COLDWELL BANKER MORTGAGE	2	$340,223.00	2.1%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$296,000.00	1.83%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,974.77	1.03%	0
		IMORTGAGE.COM, INC	1	$484,366.37	2.99%	0
		MEMBER OPTIONS, LLC	1	$188,000.00	1.16%	0
		ON Q FINANCIAL, INC	1	$175,750.00	1.09%	0
		PARKSIDE LENDING, LLC	1	$507,000.00	3.13%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$201,692.73	1.25%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$318,400.00	1.97%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$350,400.00	2.16%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,250.00	1.64%	0
		PHH MORTGAGE CORPORATION	38	$8,461,393.11	52.27%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$162,780.43	1.01%	0
		THA BANK OF CANTON,A CORPORATION	1	$186,947.46	1.15%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	2.58%	0
Total			**65**	**$16,186,812.92**	**100%**	**0**
3138WWSH3		BANK OF AMERICA, N.A	1	$224,000.00	7.88%	0
		CARTUS HOME LOANS	1	$175,200.00	6.16%	0
		COLDWELL BANKER HOME LOANS	2	$438,673.00	15.43%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$174,095.44	6.13%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,800.00	8.33%	0
		PHH MORTGAGE CORPORATION	5	$1,119,705.00	39.4%	0
		THE BANK OF CANTON, A CORPORATION	1	$197,676.64	6.96%	0
		UBS AG, TAMPA BRANCH	1	$276,000.00	9.71%	0
Total			**13**	**$2,842,150.08**	**100%**	**0**
3138WWSJ9		AMERICAN EQUITY MORTGAGE, INC	1	$187,500.00	13.88%	0
		APEX HOME LOANS, INC	1	$187,274.70	13.87%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$166,999.10	12.36%	0
		LOWELL COOPERATIVE BANK	1	$163,500.00	12.11%	0
		PEN AIR FEDERAL CREDIT UNION	1	$142,400.00	10.54%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$185,025.42	13.7%	0
		PHH MORTGAGE CORPORATION	2	$317,975.00	23.54%	0
Total			**9**	**$1,350,674.22**	**100%**	**0**

3138WWSK6		PATRIOT FEDERAL CREDIT UNION	1	$177,140.00	17.33%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$171,430.00	16.77%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	19.86%	0
		PHH MORTGAGE CORPORATION	3	$470,700.00	46.04%	0
Total			**6**	**$1,022,270.00**	**100%**	**0**
3138WWSL4		BANK OF AMERICA, N.A	3	$758,788.11	13.66%	0
		KEYBANK NATIONAL ASSOCIATION	1	$159,750.00	2.88%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,738.65	5.75%	0
		PHH MORTGAGE CORPORATION	18	$4,134,543.96	74.41%	0
		UMB BANK, N.A	1	$183,300.00	3.3%	0
Total			**24**	**$5,556,120.72**	**100%**	**0**
3138WWSM2		CENTURY 21 MORTGAGE	1	$175,850.00	7.43%	0
		PHH MORTGAGE CORPORATION	16	$2,189,516.34	92.57%	0
Total			**17**	**$2,365,366.34**	**100%**	**0**
3138WWSN0		BANK OF AMERICA, N.A	4	$828,372.68	12.15%	0
		CARTUS HOME LOANS	3	$565,302.69	8.29%	0
		COLDWELL BANKER HOME LOANS	2	$400,824.00	5.88%	0
		COLDWELL BANKER MORTGAGE	1	$153,100.00	2.25%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$295,438.00	4.33%	0
		PHH MORTGAGE CORPORATION	22	$4,573,120.52	67.1%	0
Total			**33**	**$6,816,157.89**	**100%**	**0**
3138WWSP5		CARTUS HOME LOANS	1	$89,490.00	4.24%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$190,792.78	9.05%	0
		PHH MORTGAGE CORPORATION	13	$1,828,589.45	86.71%	0
Total			**15**	**$2,108,872.23**	**100%**	**0**
3138WWSQ3		BANCO POPULAR NORTH AMERICA	1	$177,450.00	4.79%	0
		BANK OF AMERICA, N.A	2	$692,393.01	18.67%	0
		CARTUS HOME LOANS	1	$200,750.00	5.41%	0
		CENTURY 21 MORTGAGE	1	$298,450.00	8.05%	0
		COLDWELL BANKER HOME LOANS	2	$470,202.00	12.68%	0
		COLDWELL BANKER MORTGAGE	1	$294,200.00	7.93%	0
		KEYBANK NATIONAL ASSOCIATION	1	$204,600.00	5.52%	0
		PATRIOT FEDERAL CREDIT UNION	1	$118,250.00	3.19%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$389,015.00	10.49%	0
		PHH MORTGAGE CORPORATION	3	$706,217.00	19.05%	0

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$156,234.00	4.22%	0
Total			**15**	**$3,707,761.01**	**100%**	**0**
3138WWSR1		BANK OF AMERICA, N.A	2	$377,589.82	4.89%	0
		CARTUS HOME LOANS	2	$434,912.00	5.63%	0
		COLDWELL BANKER HOME LOANS	4	$772,290.00	10%	0
		COLDWELL BANKER MORTGAGE	1	$228,150.00	2.95%	0
		COMERICA BANK	1	$188,000.00	2.43%	0
		PHH MORTGAGE CORPORATION	28	$5,719,939.46	74.1%	0
Total			**38**	**$7,720,881.28**	**100%**	**0**
3138WWSS9		COLDWELL BANKER HOME LOANS	3	$595,510.56	16.98%	0
		COLDWELL BANKER MORTGAGE	2	$222,200.00	6.34%	0
		ERA MORTGAGE	4	$376,398.00	10.73%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,693.65	5.55%	0
		PHH MORTGAGE CORPORATION	11	$2,117,808.29	60.4%	0
Total			**21**	**$3,506,610.50**	**100%**	**0**
3138WWST7		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	$100,800.00	0.61%	0
		BANCO POPULAR NORTH AMERICA	1	$107,500.00	0.65%	0
		BANK OF AMERICA, N.A	9	$870,555.06	5.24%	0
		CAPITAL CREDIT UNION. CREDIT UNION	1	$110,000.00	0.66%	0
		CARTUS HOME LOANS	2	$212,057.34	1.28%	0
		CENTURY 21 MORTGAGE	12	$1,185,293.00	7.13%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$87,350.00	0.53%	0
		COLDWELL BANKER HOME LOANS	24	$2,377,132.00	14.3%	0
		COLDWELL BANKER MORTGAGE	11	$1,094,074.44	6.58%	0
		COMERICA BANK	2	$208,908.22	1.26%	0
		CU MORTGAGE SERVICE, LLC	1	$85,400.00	0.51%	0
		ERA HOME LOANS	1	$95,200.00	0.57%	0
		ERA MORTGAGE	5	$483,634.00	2.91%	0
		HOME STATE BANK	1	$92,250.00	0.55%	0
		IMORTGAGE.COM, INC	1	$107,854.52	0.65%	0
		KEYBANK NATIONAL ASSOCIATION	3	$296,215.00	1.78%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$106,600.00	0.64%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,000.00	0.66%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,400.00	0.59%	0
		PHH HOME LOANS, LLC	1	$91,060.00	0.55%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$184,600.00	1.11%	0

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$96,300.00	0.58%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$293,416.18	1.76%	0
		PHH MORTGAGE CORPORATION	75	$7,448,597.95	44.8%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,875.00	0.61%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$86,300.00	0.52%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$96,800.00	0.58%	0
		SIRVA MORTGAGE, INC	1	$104,359.23	0.63%	0
		UBS AG, TAMPA BRANCH	2	$187,313.00	1.13%	0
		UMB BANK, N.A	1	$108,000.00	0.63%	0
Total			**168**	**$16,625,844.94**	**100%**	**0**
3138WWSU4		AMERICAN EQUITY MORTGAGE, INC	1	$90,380.82	2.65%	0
		CENTURY 21 MORTGAGE	1	$88,270.00	2.59%	0
		COLDWELL BANKER HOME LOANS	5	$472,961.00	13.86%	0
		COLDWELL BANKER MORTGAGE	2	$182,531.00	5.35%	0
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$93,165.01	2.73%	0
		ERA MORTGAGE	1	$88,090.00	2.58%	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$98,000.00	2.87%	0
		KEYBANK NATIONAL ASSOCIATION	2	$194,378.35	5.7%	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$108,606.78	3.18%	0
		PHH MORTGAGE CORPORATION	18	$1,793,915.85	52.57%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,674.08	3.07%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$97,500.00	2.85%	0
Total			**35**	**$3,412,472.89**	**100%**	**0**
3138WWSV2		COLDWELL BANKER HOME LOANS	3	$950,346.92	20.53%	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$456,000.00	9.85%	0
		KEYBANK NATIONAL ASSOCIATION	1	$228,000.00	4.92%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$476,357.34	10.29%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$257,200.00	5.56%	0
		PHH MORTGAGE CORPORATION	8	$1,999,377.62	43.19%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$262,500.00	5.66%	0
Total			**16**	**$4,629,781.88**	**100%**	**0**
3138WWSW0		BANK OF AMERICA, N.A	1	$123,375.00	2.43%	0
		CARTUS HOME LOANS	1	$120,593.00	2.37%	0
		CENTURY 21 MORTGAGE	2	$234,567.00	4.62%	0

		COLDWELL BANKER HOME LOANS	4	$459,045.00	9.03%	0
		COLDWELL BANKER MORTGAGE	8	$927,675.00	18.26%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$121,875.00	2.4%	0
		ERA MORTGAGE	2	$232,858.40	4.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.36%	0
		PHH HOME LOANS, LLC	1	$113,160.00	2.23%	0
		PHH MORTGAGE CORPORATION	22	$2,627,838.64	51.72%	0
Total			**43**	**$5,080,987.04**	**100%**	**0**
3138WWSX8		CENTURY 21 MORTGAGE	2	$233,220.00	10.95%	0
		COLDWELL BANKER MORTGAGE	1	$121,000.00	5.68%	0
		ERA MORTGAGE	1	$120,480.00	5.66%	0
		PHH MORTGAGE CORPORATION	13	$1,536,844.93	72.18%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$117,600.00	5.53%	0
Total			**18**	**$2,129,144.93**	**100%**	**0**
3138WWSY6		BANK OF AMERICA, N.A	2	$497,575.37	48.36%	0
		PHH MORTGAGE CORPORATION	3	$531,228.10	51.64%	0
Total			**5**	**$1,028,803.47**	**100%**	**0**
3138WWSZ3		BANK OF AMERICA, N.A	2	$537,000.00	14.36%	0
		COLDWELL BANKER HOME LOANS	2	$324,500.00	8.68%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	11.15%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$362,500.00	9.7%	0
		PHH MORTGAGE CORPORATION	3	$1,183,400.00	31.65%	0
		UBS AG, TAMPA BRANCH	3	$914,220.00	24.46%	0
Total			**12**	**$3,738,620.00**	**100%**	**0**
3138WWT25		NAVY FEDERAL CREDIT UNION	25	$3,601,183.53	100%	0
Total			**25**	**$3,601,183.53**	**100%**	**0**
3138WWT33		NAVY FEDERAL CREDIT UNION	42	$10,441,516.45	100%	0
Total			**42**	**$10,441,516.45**	**100%**	**0**
3138WWT41		NAVY FEDERAL CREDIT UNION	7	$1,108,191.33	100%	0
Total			**7**	**$1,108,191.33**	**100%**	**0**
3138WWT58		NAVY FEDERAL CREDIT UNION	5	$1,104,231.05	100%	0
Total			**5**	**$1,104,231.05**	**100%**	**0**
3138WWT66		NAVY FEDERAL CREDIT UNION	6	$1,137,110.90	100%	0
Total			**6**	**$1,137,110.90**	**100%**	**0**

3138WWT74		NAVY FEDERAL CREDIT UNION	14	$1,086,827.79	100%	0
Total			**14**	**$1,086,827.79**	**100%**	**0**
3138WWT82		NAVY FEDERAL CREDIT UNION	12	$2,322,710.68	100%	0
Total			**12**	**$2,322,710.68**	**100%**	**0**
3138WWT90		NAVY FEDERAL CREDIT UNION	10	$1,274,054.10	100%	0
Total			**10**	**$1,274,054.10**	**100%**	**0**
3138WWTA7		BANK OF AMERICA, N.A	1	$333,595.60	5.26%	0
		COLDWELL BANKER HOME LOANS	2	$444,600.00	7.01%	0
		COLDWELL BANKER MORTGAGE	2	$350,650.00	5.52%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$369,400.00	5.82%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$165,000.00	2.6%	0
		KEYBANK NATIONAL ASSOCIATION	1	$410,000.00	6.46%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$817,000.00	12.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$107,000.00	1.69%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,000.00	3.47%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,500.00	9.86%	0
		PHH MORTGAGE CORPORATION	12	$2,476,086.65	39.01%	0
		UMB BANK, N.A	1	$28,000.00	0.43%	0
Total			**26**	**$6,346,832.25**	**100%**	**0**
3138WWTB5		BANK OF AMERICA, N.A	11	$3,084,883.97	27.68%	0
		CARTUS HOME LOANS	2	$509,261.47	4.57%	0
		COLDWELL BANKER HOME LOANS	2	$585,700.00	5.26%	0
		COMERICA BANK	3	$495,125.00	4.44%	0
		ERA MORTGAGE	1	$252,130.00	2.26%	0
		KEYBANK NATIONAL ASSOCIATION	3	$622,389.92	5.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,145,003.00	10.27%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$531,400.00	4.77%	0
		PHH MORTGAGE CORPORATION	14	$3,432,016.86	30.8%	0
		UBS AG, TAMPA BRANCH	2	$486,100.00	4.37%	0
Total			**43**	**$11,144,010.22**	**100%**	**0**
3138WWTC3		BANK OF AMERICA, N.A	5	$1,094,334.00	53.35%	0
		COMERICA BANK	1	$224,750.00	10.96%	0
		KEYBANK NATIONAL ASSOCIATION	1	$412,000.00	20.09%	0

		UBS AG, TAMPA BRANCH	1	$320,000.00	15.6%	0
Total			**8**	**$2,051,084.00**	**100%**	**0**
3138WWTD1		CARTUS HOME LOANS	1	$205,100.00	8.6%	0
		CENTURY 21 MORTGAGE	1	$264,050.00	11.07%	0
		COLDWELL BANKER MORTGAGE	2	$146,760.00	6.16%	0
		ERA MORTGAGE	1	$281,820.00	11.82%	0
		PHH MORTGAGE CORPORATION	9	$1,486,547.00	62.35%	0
Total			**14**	**$2,384,277.00**	**100%**	**0**
3138WWTE9		COLDWELL BANKER HOME LOANS	1	$112,100.00	5.56%	0
		ERA MORTGAGE	2	$206,284.00	10.23%	0
		PHH MORTGAGE CORPORATION	10	$1,575,200.58	78.11%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$123,022.80	6.1%	0
Total			**14**	**$2,016,607.38**	**100%**	**0**
3138WWTF6		BANK OF AMERICA, N.A	1	$229,690.18	22.9%	0
		CHURCHILL MORTGAGE CORPORATION	1	$351,500.00	35.05%	0
		COLDWELL BANKER HOME LOANS	1	$62,098.73	6.19%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$49,934.15	4.98%	0
		PHH MORTGAGE CORPORATION	2	$309,734.00	30.88%	0
Total			**6**	**$1,002,957.06**	**100%**	**0**
3138WWTG4		BANK OF AMERICA, N.A	6	$1,624,482.71	6.68%	0
		CARTUS HOME LOANS	3	$585,200.00	2.41%	0
		COLDWELL BANKER HOME LOANS	9	$2,311,945.00	9.5%	0
		COLDWELL BANKER MORTGAGE	2	$343,300.25	1.41%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$154,000.00	0.63%	0
		ERA MORTGAGE	1	$255,550.00	1.05%	0
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$170,050.00	0.7%	0
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$220,000.00	0.9%	0
		FLORIDA PARISHES BANK, A STATE BANK	1	$417,000.00	1.71%	0
		GUARANTEEE MORTGAGE CORPORATION	1	$500,000.00	2.05%	0
		IMORTGAGE.COM, INC	3	$1,140,913.41	4.69%	0
		KEYBANK NATIONAL ASSOCIATION	2	$332,150.00	1.37%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,018,683.95	4.19%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$542,000.00	2.23%	0
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,466.00	0.75%	0

		PARK VIEW FEDERAL CREDIT UNION	1	$151,000.00	0.62%	0
		PARKSIDE LENDING, LLC	2	$910,000.00	3.74%	0
		PHH HOME LOANS, LLC	1	$164,000.00	0.67%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$640,084.47	2.63%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$733,334.21	3.01%	0
		PHH MORTGAGE CORPORATION	47	$10,415,033.86	42.81%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$170,000.00	0.7%	0
		RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$269,302.68	1.11%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.89%	0
		TOWNE MORTGAGE, A LIMITED LIABILTY COMPANY	1	$181,064.07	0.74%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$354,400.00	1.46%	0
		UMB BANK, N.A	2	$329,364.07	1.35%	0
Total			**100**	**$24,331,324.68**	**100%**	**0**
3138WWTH2		BANK OF AMERICA, N.A	4	$757,568.30	15.97%	0
		COLDWELL BANKER HOME LOANS	2	$305,000.00	6.43%	0
		KEYBANK NATIONAL ASSOCIATION	1	$133,200.00	2.81%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$467,200.00	9.85%	0
		PHH MORTGAGE CORPORATION	11	$2,265,814.25	47.77%	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	2.42%	0
		UBS AG, TAMPA BRANCH	3	$699,000.00	14.75%	0
Total			**23**	**$4,742,782.55**	**100%**	**0**
3138WWTJ8		BANK OF AMERICA, N.A	5	$1,444,910.94	15.61%	0
		COLDWELL BANKER HOME LOANS	1	$273,600.00	2.96%	0
		COLDWELL BANKER MORTGAGE	1	$268,900.00	2.91%	0
		KEYBANK NATIONAL ASSOCIATION	1	$238,475.00	2.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$232,000.00	2.51%	0
		PHH MORTGAGE CORPORATION	24	$6,557,598.05	70.85%	0
		UBS AG, TAMPA BRANCH	1	$240,750.00	2.58%	0
Total			**34**	**$9,256,233.99**	**100%**	**0**
3138WWTK5		BANK OF AMERICA, N.A	1	$286,500.00	21.79%	0
		COLDWELL BANKER HOME LOANS	1	$160,050.00	12.17%	0
		PHH MORTGAGE CORPORATION	4	$688,658.00	52.36%	0
		UMB BANK, N.A	1	$179,910.00	13.68%	0
Total			**7**	**$1,315,118.00**	**100%**	**0**
3138WWTL3		CARTUS HOME LOANS	24	$6,567,175.00	74.72%	0

		CARTUS HOME LOANS, LLC	1	$400,500.00	4.56%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	5.76%	0
		PHH MORTGAGE CORPORATION	4	$1,315,000.00	14.96%	0
Total			**30**	**$8,788,675.00**	**100%**	**0**
3138WWTN9		BANK OF AMERICA, N.A	2	$246,179.64	17.61%	0
		CENTURY 21 MORTGAGE	1	$117,705.00	8.42%	0
		COLDWELL BANKER HOME LOANS	1	$119,034.39	8.51%	0
		KITSAP CREDIT UNION	1	$113,828.30	8.14%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$118,000.00	8.44%	0
		PATRIOT FEDERAL CREDIT UNION	1	$111,000.00	7.94%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,931.16	8.01%	0
		PHH MORTGAGE CORPORATION	4	$460,387.00	32.93%	0
Total			**12**	**$1,398,065.49**	**100%**	**0**
3138WWTP4		APEX HOME LOANS INC	1	$395,000.00	3.94%	0
		BANK OF AMERICA, N.A	26	$7,135,868.07	71.25%	0
		COLDWELL BANKER HOME LOANS	1	$396,900.00	3.96%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$644,750.00	6.44%	0
		PHH MORTGAGE CORPORATION	1	$103,000.00	1.03%	0
		UBS AG, TAMPA BRANCH	4	$1,339,500.00	13.38%	0
Total			**36**	**$10,015,018.07**	**100%**	**0**
3138WWVL0		D. L. EVANS BANK	1	$57,624.02	1.07%	0
		GREEN TREE SERVICING LLC	77	$5,243,515.74	97.52%	0
		UNION NATIONAL MORTGAGE CO	1	$75,805.04	1.41%	0
Total			**79**	**$5,376,944.80**	**100%**	**0**
3138WWVM8		AMERICAN FINANCIAL FUNDING CORP	1	$90,250.00	0.9%	0
		GREEN TREE SERVICING LLC	101	$9,858,395.89	98.06%	0
		TOP FLITE FINANCIAL, INC	1	$105,055.06	1.04%	0
Total			**103**	**$10,053,700.95**	**100%**	**0**
3138WWVN6		GREEN TREE SERVICING LLC	38	$7,964,633.50	100%	0
Total			**38**	**$7,964,633.50**	**100%**	**0**
3138WWVP1		GREEN TREE SERVICING LLC	61	$7,155,493.91	96.93%	0
		INTEGRA MORTGAGE CORP	1	$110,675.00	1.5%	0
		UNION NATIONAL MORTGAGE CO	1	$116,046.98	1.57%	0
Total			**63**	**$7,382,215.89**	**100%**	**0**
3138WWVQ9		AMERICA'S MORTGAGE, LLC	1	$150,000.00	1.74%	0

		BRAZOS NATIONAL BANK	1	$140,000.00	1.62%	0
		GREEN TREE SERVICING LLC	58	$7,934,718.16	91.87%	0
		NORTHSTAR BANK OF TEXAS	1	$144,000.00	1.67%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$131,500.00	1.52%	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,550.00	1.58%	0
Total			**63**	**$8,636,768.16**	**100%**	**0**
3138WWVR7		APPROVED MORTGAGE	2	$146,620.00	1.71%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$83,610.00	0.97%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$67,500.00	0.79%	0
		GREEN TREE SERVICING LLC	104	$7,514,228.27	87.57%	0
		INSIGHT BANK	1	$47,130.47	0.55%	0
		INTERSTATE BANK, SSB	2	$151,062.88	1.76%	0
		LINCOLN SAVINGS BANK	1	$68,451.23	0.8%	0
		OAK MORTGAGE COMPANY, LLC	1	$74,887.04	0.87%	0
		PATRIOT LENDING SERVICES, INC	2	$131,100.00	1.53%	0
		PEOPLES NATIONAL BANK, N.A	1	$41,000.00	0.48%	0
		PLATTE VALLEY BANK OF MISSOURI	1	$55,000.00	0.64%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,913.55	0.7%	0
		UNIVERSAL LENDING CORPORATION	2	$140,787.64	1.63%	0
Total			**120**	**$8,581,291.08**	**100%**	**0**
3138WWVS5		GREEN TREE SERVICING LLC	21	$2,496,965.20	95.71%	0
		NATIONS RELIABLE LENDING, LLC	1	$112,042.85	4.29%	0
Total			**22**	**$2,609,008.05**	**100%**	**0**
3138WWVT3		1ST PREFERENCE MORTGAGE CORPORATION	1	$103,843.36	1.39%	0
		BRAZOS NATIONAL BANK	1	$104,405.00	1.39%	0
		CENTENNIAL LENDING GROUP, LLC	1	$102,976.42	1.37%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	1.33%	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$92,000.00	1.23%	0
		COMMONWEALTH MORTGAGE, LLC	2	$201,846.37	2.69%	0
		FIRST MORTGAGE OF INDIANA, INC	2	$207,850.00	2.77%	0
		GREEN TREE SERVICING LLC	57	$5,590,463.73	74.56%	0
		MORTGAGE AMERICA, INC	1	$100,000.00	1.33%	0
		MORTGAGE MASTER, INC	1	$100,000.00	1.33%	0
		PATRIOT LENDING SERVICES, INC	1	$89,325.00	1.19%	0
		RUOFF MORTGAGE COMPANY, INC	1	$106,160.00	1.42%	0
		SECURITY HOME MORTGAGE LLC	1	$88,500.00	1.18%	0
		UNION COMMUNITY BANK FSB	1	$100,854.48	1.35%	0
		UNION NATIONAL MORTGAGE CO	1	$91,384.17	1.22%	0
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	1.47%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$105,726.00	1.41%	0
		WHOLESALE CAPITAL CORPORATION	1	$102,352.32	1.37%	0

Total			**76**	**$7,497,686.85**	**100%**	**0**
3138WWVU0		DIRECTORS FINANCIAL GROUP	1	$203,799.32	1.9%	0
		GREEN TREE SERVICING LLC	47	$10,399,092.19	96.77%	0
		RENEW LENDING, INC	1	$143,000.00	1.33%	0
Total			**49**	**$10,745,891.51**	**100%**	**0**
3138WWVV8		COMMONWEALTH MORTGAGE OF NH	1	$118,832.33	2.34%	0
		CONGRESSIONAL BANK	1	$121,600.00	2.4%	0
		GREEN TREE SERVICING LLC	35	$4,115,478.39	81.15%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,900.00	2.46%	0
		NATIONS RELIABLE LENDING, LLC	1	$118,575.05	2.34%	0
		NFM CONSULTANTS INC	1	$121,000.00	2.39%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,420.86	2.39%	0
		SECURITY HOME MORTGAGE LLC	1	$113,700.00	2.24%	0
		SUMMIT MORTGAGE, INC	1	$115,716.00	2.29%	0
Total			**43**	**$5,071,222.63**	**100%**	**0**
3138WWVW6		DIRECTORS FINANCIAL GROUP	1	$309,500.00	4.78%	0
		GREEN TREE SERVICING LLC	27	$5,218,153.35	80.56%	0
		INTEGRA MORTGAGE CORP	1	$221,100.00	3.41%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$328,000.00	5.06%	0
		MERIDIAN BANK	1	$400,900.00	6.19%	0
Total			**31**	**$6,477,653.35**	**100%**	**0**
3138WWVX4		AMERICAN LENDING NETWORK, INC	1	$134,900.00	1.87%	0
		ATLANTIC HOME LOANS, INC	1	$135,000.00	1.87%	0
		COMMUNITY HOME LENDING, INC	1	$145,500.00	2.02%	0
		D. L. EVANS BANK	1	$138,550.00	1.92%	0
		GREEN TREE SERVICING LLC	42	$5,662,224.19	78.56%	0
		HUNTER FINANCIAL GROUP, LLC	1	$147,500.00	2.05%	0
		NATIONS RELIABLE LENDING, LLC	1	$140,000.00	1.94%	0
		RELIANCE FIRST CAPITAL, LLC	1	$147,200.00	2.04%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$146,126.57	2.03%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$149,250.00	2.07%	0
		V.I.P. MORTGAGE INC	1	$135,000.00	1.87%	0
		Unavailable	1	$126,434.28	1.76%	0
Total			**53**	**$7,207,685.04**	**100%**	**0**
3138WWVY2		BONDCORP REALTY SERVICES, INC	1	$163,000.00	2.77%	0
		BRAZOS NATIONAL BANK	1	$169,400.00	2.88%	0
		GREEN TREE SERVICING LLC	27	$4,391,975.03	74.73%	0
		MOUNTAIN WEST FINANCIAL, INC	1	$164,900.00	2.81%	0
		OAKTREE FUNDING CORP	1	$154,800.00	2.63%	0
		SECURE LENDING SOLUTIONS, INC	1	$158,400.00	2.7%	0

		THE ANDERSON FINANCIAL GROUP, INC	1	$166,840.00	2.84%	0
		V.I.P. MORTGAGE INC	2	$340,750.00	5.8%	0
		VANTAGESOUTH BANK	1	$166,721.99	2.84%	0
Total			**36**	**$5,876,787.02**	**100%**	**0**
3138WWW21		ANCHOR BANK, NATIONAL ASSOCIATION	1	$64,000.00	2.62%	0
		EQUITY BANK	1	$80,000.00	3.28%	0
		GREEN TREE SERVICING LLC	30	$2,167,579.90	88.87%	0
		LUCEY MORTGAGE CORP	1	$75,000.00	3.07%	0
		PATRIOT LENDING SERVICES, INC	1	$52,500.00	2.16%	0
Total			**34**	**$2,439,079.90**	**100%**	**0**
3138WWW39		D. L. EVANS BANK	1	$95,000.00	4.4%	0
		DIRECTORS FINANCIAL GROUP	1	$100,000.00	4.63%	0
		GREEN TREE SERVICING LLC	16	$1,577,117.37	73.06%	0
		NFM, INC	2	$202,132.42	9.36%	0
		STOCKTON MORTGAGE CORPORATION	1	$91,000.00	4.22%	0
		THE MORTGAGE OUTLET, INC	1	$93,400.00	4.33%	0
Total			**22**	**$2,158,649.79**	**100%**	**0**
3138WWW47		ACCUNET MORTGAGE LLC	1	$118,700.00	6.36%	0
		COMMONWEALTH MORTGAGE, LLC	2	$244,000.00	13.07%	0
		GREEN TREE SERVICING LLC	11	$1,269,427.98	67.99%	0
		HAMILTON MORTGAGE CORPORATION	1	$116,650.00	6.25%	0
		WOLFE FINANCIAL, INC	1	$118,275.00	6.33%	0
Total			**16**	**$1,867,052.98**	**100%**	**0**
3138WWW54		1-800-EAST-WEST MORTGAGE COMPANY	1	$128,077.50	6.26%	0
		ADVANCE MORTGAGE CORPORATION	1	$145,100.00	7.09%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$142,500.00	6.96%	0
		GREEN TREE SERVICING LLC	10	$1,355,259.08	66.2%	0
		NFM CONSULTANTS INC	1	$126,315.00	6.17%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000.00	7.32%	0
Total			**15**	**$2,047,251.58**	**100%**	**0**
3138WWW70		GREEN TREE SERVICING LLC	56	$4,012,178.07	95.36%	0
		MOUNTAIN WEST FINANCIAL, INC	1	$59,243.06	1.41%	0
		WCS LENDING, LLC	1	$76,667.49	1.82%	0
		WEST ALABAMA BANK & TRUST	1	$59,500.00	1.41%	0
Total			**59**	**$4,207,588.62**	**100%**	**0**
3138WWW88		GREEN TREE SERVICING LLC	11	$2,377,552.07	100%	0
Total			**11**	**$2,377,552.07**	**100%**	**0**
3138WWW96		AMERICAN FINANCIAL FUNDING CORP	1	$90,365.93	2.17%	0

		AXIA FINANCIAL, LLC	1	$103,559.85	2.49%	0
		GREEN TREE SERVICING LLC	36	$3,560,294.29	85.47%	0
		HALLMARK HOME MORTGAGE, LLC	1	$107,200.00	2.57%	0
		INSIGHT BANK	1	$100,812.77	2.42%	0
		NORTHSTAR BANK OF TEXAS	1	$107,542.93	2.58%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$95,834.36	2.3%	0
Total			**42**	**$4,165,610.13**	**100%**	**0**
3138WWX87		BONDCORP REALTY SERVICES, INC	1	$335,547.40	2.61%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$213,000.00	1.65%	0
		GREEN TREE SERVICING LLC	45	$10,652,406.53	82.72%	0
		HAMILTON MORTGAGE CORPORATION	1	$399,000.00	3.1%	0
		JAC FINANCIAL, INC	1	$344,500.00	2.68%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$269,128.70	2.09%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$308,000.00	2.39%	0
		ST FIN CORP	1	$355,509.52	2.76%	0
Total			**52**	**$12,877,092.15**	**100%**	**0**
3138WWX95		1-800-EAST-WEST MORTGAGE COMPANY	1	$201,726.00	2.03%	0
		GREEN TREE SERVICING LLC	41	$9,193,877.37	92.58%	0
		LOWELL CO-OPERATIVE BANK	1	$258,000.00	2.6%	0
		NEW FED MORTGAGE, CORP	1	$277,400.00	2.79%	0
Total			**44**	**$9,931,003.37**	**100%**	**0**
3138WWXA2		GREEN TREE SERVICING LLC	17	$3,705,822.88	100%	0
Total			**17**	**$3,705,822.88**	**100%**	**0**
3138WWXB0		GREEN TREE SERVICING LLC	21	$2,459,619.04	95.57%	0
		THE MORTGAGE OUTLET, INC	1	$114,000.00	4.43%	0
Total			**22**	**$2,573,619.04**	**100%**	**0**
3138WWXC8		BRAZOS NATIONAL BANK	1	$138,200.00	3.58%	0
		GREEN TREE SERVICING LLC	25	$3,442,577.32	89.13%	0
		ST FIN CORP	1	$147,736.98	3.82%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,100.00	3.47%	0
Total			**28**	**$3,862,614.30**	**100%**	**0**
3138WWXD6		GREEN TREE SERVICING LLC	12	$1,977,036.73	85.78%	0
		LOWELL CO-OPERATIVE BANK	1	$170,000.00	7.38%	0
		NATIONS RELIABLE LENDING, LLC	1	$157,859.29	6.84%	0
Total			**14**	**$2,304,896.02**	**100%**	**0**
3138WWXE4		BONDCORP REALTY SERVICES, INC	1	$415,235.19	20.49%	0
		GREEN TREE SERVICING LLC	7	$1,611,283.13	79.51%	0
Total			**8**	**$2,026,518.32**	**100%**	**0**

3138WWXF1		GREEN TREE SERVICING LLC	8	$1,761,037.80	100%	0
Total			**8**	**$1,761,037.80**	**100%**	**0**
3138WWXG9		GOLD COAST BANK	1	$385,000.00	36.72%	0
		GREEN TREE SERVICING LLC	4	$663,581.93	63.28%	0
Total			**5**	**$1,048,581.93**	**100%**	**0**
3138WWXH7		ANCHOR BANK, NATIONAL ASSOCIATION	1	$127,500.00	3.34%	0
		GREEN TREE SERVICING LLC	18	$3,504,713.05	91.83%	0
		MORTGAGE AMERICA, INC	1	$184,481.29	4.83%	0
Total			**20**	**$3,816,694.34**	**100%**	**0**
3138WWXJ3		GREEN TREE SERVICING LLC	22	$3,284,806.58	100%	0
Total			**22**	**$3,284,806.58**	**100%**	**0**
3138WWXK0		GREEN TREE SERVICING LLC	14	$2,141,664.27	100%	0
Total			**14**	**$2,141,664.27**	**100%**	**0**
3138WWXL8		GREEN TREE SERVICING LLC	9	$2,283,773.67	100%	0
Total			**9**	**$2,283,773.67**	**100%**	**0**
3138WWXM6		1-800-EAST-WEST MORTGAGE COMPANY	1	$171,219.22	7.49%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$116,000.00	5.08%	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,050,874.23	45.98%	0
		JAC FINANCIAL, INC	1	$417,000.00	18.25%	0
		RADIUS FINANCIAL GROUP INC	1	$115,000.00	5.03%	0
		RELIANCE FIRST CAPITAL, LLC	1	$155,291.85	6.79%	0
		SECURITY HOME MORTGAGE LLC	1	$150,000.00	6.56%	0
		STOCKTON MORTGAGE CORPORATION	1	$110,000.00	4.82%	0
Total			**11**	**$2,285,385.30**	**100%**	**0**
3138WWXN4		GREEN TREE SERVICING LLC	14	$1,357,988.57	88.18%	0
		PATRIOT LENDING SERVICES, INC	2	$182,000.00	11.82%	0
Total			**16**	**$1,539,988.57**	**100%**	**0**
3138WWY29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$176,500.00	100%	0
Total			**1**	**$176,500.00**	**100%**	**0**
3138WWY37		COMMUNITY 1ST CREDIT UNION	1	$83,048.67	23.03%	0
		VALLEY BANK	2	$132,598.75	36.77%	0
		WEST CHESTER SAVINGS BANK	1	$145,013.17	40.2%	0
Total			**4**	**$360,660.59**	**100%**	**0**

3138WWY52		FIRST PREMIER BANK	1	$130,753.40	100%	0
Total			**1**	**$130,753.40**	**100%**	**0**
3138WWY60		CU MORTGAGE DIRECT, LLC	1	$144,599.86	44.72%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$109,242.12	33.78%	0
		HOME FEDERAL BANK	1	$69,517.72	21.5%	0
Total			**3**	**$323,359.70**	**100%**	**0**
3138WWY78		BANKWEST, INC	1	$86,912.95	6.18%	0
		FIRST BANK AND TRUST-BROOKINGS	1	$130,285.50	9.26%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$154,944.89	11.02%	0
		HOME FEDERAL BANK	1	$153,025.03	10.88%	0
		PLAINS COMMERCE BANK	2	$242,263.91	17.23%	0
		SIOUX FALLS FEDERAL CREDIT UNION	4	$524,745.61	37.31%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$114,110.67	8.12%	0
Total			**11**	**$1,406,288.56**	**100%**	**0**
3138WWY86		BANKWEST, INC	1	$126,400.30	17.12%	0
		GREAT WESTERN BANK	1	$143,224.25	19.4%	0
		PLAINS COMMERCE BANK	1	$117,669.52	15.94%	0
		PREMIER HOME MORTGAGE INC	1	$152,659.37	20.68%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$198,253.26	26.86%	0
Total			**6**	**$738,206.70**	**100%**	**0**
3138WWYA1		CALIFORNIA MORTGAGE ADVISORS, INC	1	$177,800.00	2.87%	0
		DIRECTORS FINANCIAL GROUP	1	$223,448.61	3.61%	0
		GREEN TREE SERVICING LLC	14	$4,650,516.39	75.16%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$288,343.15	4.66%	0
		PRIORITY FINANCIAL NETWORK	1	$510,000.00	8.24%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$337,500.00	5.46%	0
Total			**19**	**$6,187,608.15**	**100%**	**0**
3138WWYB9		GREEN TREE SERVICING LLC	30	$7,710,220.05	91.56%	0
		JAYCO CAPITAL GROUP	1	$290,500.00	3.45%	0
		MORTGAGE ONE SOLUTIONS, INC	1	$212,055.00	2.52%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$208,200.00	2.47%	0
Total			**33**	**$8,420,975.05**	**100%**	**0**
3138WWYC7		CITIZENS BANK & TRUST COMPANY	1	$318,250.00	11.17%	0
		GREEN TREE SERVICING LLC	2	$637,065.20	22.36%	0
		NATIONS RELIABLE LENDING, LLC	1	$199,219.90	6.99%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,312.75	6.19%	0
		OAK MORTGAGE COMPANY, LLC	2	$616,849.85	21.65%	0
		UNION NATIONAL MORTGAGE CO	1	$241,782.74	8.49%	0
		V.I.P. MORTGAGE INC	3	$659,854.00	23.15%	0

Total			**11**	**$2,849,334.44**	**100%**	**0**
3138WWYD5		ATLANTIC HOME LOANS, INC	1	$350,527.20	3.28%	0
		BONDCORP REALTY SERVICES, INC	2	$939,700.00	8.8%	0
		BRAZOS NATIONAL BANK	1	$245,600.00	2.3%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	3.9%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$347,997.88	3.26%	0
		GREEN TREE SERVICING LLC	28	$7,288,170.62	68.24%	0
		MSA MORTGAGE, LLC	1	$309,553.34	2.9%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$343,526.06	3.22%	0
		SECURE LENDING SOLUTIONS, INC	1	$184,000.00	1.72%	0
		VAN DYK MORTGAGE CORPORATION	1	$253,700.00	2.38%	0
Total			**38**	**$10,679,775.10**	**100%**	**0**
3138WWYE3		AMERICAN BANK & TRUST COMPANY, INC	1	$101,750.00	10.1%	0
		GREEN TREE SERVICING LLC	4	$405,100.00	40.19%	0
		GROUP ONE MORTGAGE, INC	1	$100,000.00	9.92%	0
		KEYSTONE BANK	1	$106,700.00	10.59%	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$102,703.00	10.19%	0
		OZARK BANK	1	$96,600.00	9.58%	0
		STOCKTON MORTGAGE CORPORATION	1	$95,000.00	9.43%	0
Total			**10**	**$1,007,853.00**	**100%**	**0**
3138WWYF0		GREEN TREE SERVICING LLC	9	$1,053,635.22	60.16%	0
		HALLMARK HOME MORTGAGE, LLC	1	$119,008.00	6.79%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$118,750.00	6.78%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$111,625.00	6.37%	0
		STOCKTON MORTGAGE CORPORATION	1	$120,650.00	6.89%	0
		SUMMIT MORTGAGE, INC	2	$227,778.24	13.01%	0
Total			**15**	**$1,751,446.46**	**100%**	**0**
3138WWYG8		AMERICA'S MORTGAGE, LLC	1	$142,500.00	4.9%	0
		AMERICAN LENDING NETWORK, INC	1	$149,000.00	5.12%	0
		BERKSHIRE BANK	1	$128,250.00	4.41%	0
		COMMUNITY HOME LENDING, INC	1	$140,387.00	4.83%	0
		FRONTIER BANK	1	$144,045.00	4.95%	0
		GREEN TREE SERVICING LLC	8	$1,103,920.00	37.94%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$133,793.68	4.6%	0
		KIEL MORTGAGE	1	$126,000.00	4.33%	0
		LOWELL CO-OPERATIVE BANK	1	$137,600.00	4.73%	0
		OSWEGO COMMUNITY BANK	1	$141,000.00	4.85%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000.00	5.16%	0
		STOCKTON MORTGAGE CORPORATION	2	$275,200.00	9.46%	0
		TOP FLITE FINANCIAL, INC	1	$137,600.00	4.72%	0
Total			**21**	**$2,909,295.68**	**100%**	**0**

3138WWYJ2		GREEN TREE SERVICING LLC	6	$1,312,483.16	100%	0
Total			**6**	**$1,312,483.16**	**100%**	**0**
3138WWYK9		GREEN TREE SERVICING LLC	10	$1,694,281.07	100%	0
Total			**10**	**$1,694,281.07**	**100%**	**0**
3138WWYL7		AMERICAN FINANCIAL FUNDING CORP	1	$54,600.00	2.18%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$75,777.85	3.03%	0
		GREEN TREE SERVICING LLC	32	$2,237,920.36	89.42%	0
		HAMILTON MORTGAGE CORPORATION	1	$54,500.00	2.18%	0
		LOWELL CO-OPERATIVE BANK	1	$80,000.00	3.19%	0
Total			**36**	**$2,502,798.21**	**100%**	**0**
3138WWYM5		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,105,165.03	1.77%	0
		ADVANCE MORTGAGE CORPORATION	1	$180,000.00	0.29%	0
		AMERICA'S MORTGAGE, LLC	6	$1,562,450.00	2.5%	0
		AMERICAN BANK	1	$406,000.00	0.65%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$184,500.00	0.29%	0
		AMERICAN BANK OF MISSOURI	1	$193,600.00	0.31%	0
		AMERICAN LENDING NETWORK, INC	3	$602,225.00	0.96%	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$364,019.00	0.58%	0
		APPROVED MORTGAGE	1	$241,300.00	0.39%	0
		ATLANTIC HOME LOANS, INC	1	$400,000.00	0.64%	0
		ATLANTIC STEWARDSHIP BANK	1	$390,000.00	0.62%	0
		AXIA FINANCIAL, LLC	1	$315,172.00	0.5%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$253,563.00	0.41%	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$401,000.00	0.64%	0
		BCB COMMUNITY BANK	1	$308,000.00	0.49%	0
		BERKSHIRE BANK	1	$308,083.00	0.49%	0
		BM REAL ESTATE SERVICES, INC	1	$514,000.00	0.82%	0
		BONDCORP REALTY SERVICES, INC	8	$2,881,168.20	4.61%	0
		BRAZOS NATIONAL BANK	4	$849,575.00	1.36%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,442,000.00	2.31%	0
		CAPITAL CENTER, LLC	1	$223,000.00	0.36%	0
		CENTENNIAL LENDING GROUP, LLC	1	$416,371.94	0.67%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$150,953.00	0.24%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,000.00	0.49%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$273,600.00	0.44%	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$198,400.00	0.32%	0
		COMMONWEALTH MORTGAGE OF NH	1	$288,000.00	0.46%	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,079,000.00	1.72%	0
		CONNECTONE BANK	3	$650,000.00	1.04%	0
		DIRECTORS FINANCIAL GROUP	5	$1,367,509.59	2.19%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$181,000.00	0.29%	0

	EAST BOSTON SAVINGS BANK	2	$512,661.12	0.82%	0
	FFC MORTGAGE CORP	1	$241,400.00	0.39%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$809,250.00	1.29%	0
	FIRST MORTGAGE OF INDIANA, INC	1	$397,500.00	0.64%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$239,938.07	0.38%	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$416,343.73	0.67%	0
	GREEN TREE SERVICING LLC	91	$25,484,465.72	40.74%	0
	GROUP ONE MORTGAGE, INC	2	$440,000.00	0.7%	0
	HAMILTON MORTGAGE CORPORATION	1	$219,661.27	0.35%	0
	HUNTER FINANCIAL GROUP, LLC	1	$172,800.00	0.28%	0
	INDIANA UNIVERSITY CREDIT UNION	2	$436,316.14	0.7%	0
	JAC FINANCIAL, INC	1	$320,000.00	0.51%	0
	JMJ FINANCIAL GROUP	1	$332,698.15	0.53%	0
	KEYSTONE BANK	1	$172,600.00	0.28%	0
	LOWELL CO-OPERATIVE BANK	5	$1,282,505.00	2.05%	0
	LUCEY MORTGAGE CORP	4	$1,136,250.00	1.82%	0
	MERIDIAN BANK	1	$245,000.00	0.39%	0
	MORTGAGE AMERICA, INC	1	$204,884.06	0.33%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$337,500.00	0.54%	0
	NATIONS RELIABLE LENDING, LLC	2	$541,000.00	0.86%	0
	NEW FED MORTGAGE, CORP	5	$1,297,500.00	2.07%	0
	NFM, INC	1	$207,000.00	0.33%	0
	NORTH SHORE BANK OF COMMERCE	1	$152,759.21	0.24%	0
	OSWEGO COMMUNITY BANK	1	$276,000.00	0.44%	0
	PLAZA LOANS	1	$487,500.00	0.78%	0
	PREMIER HOME MORTGAGE, INC	2	$545,206.31	0.87%	0
	PRIORITY FINANCIAL NETWORK	2	$556,000.00	0.89%	0
	RENEW LENDING, INC	2	$372,000.00	0.59%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	0.67%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$540,700.00	0.86%	0
	RMS & ASSOCIATES	1	$224,668.53	0.36%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,043,750.00	1.67%	0
	SANTA CRUZ HOME FINANCE	2	$944,000.00	1.51%	0
	SECURE LENDING SOLUTIONS, INC	1	$207,679.74	0.33%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$219,661.27	0.35%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$205,750.00	0.33%	0
	SPECTRA FUNDING, INC	1	$267,000.00	0.43%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$348,000.00	0.56%	0
	THE LENDING COMPANY, INC	1	$305,539.12	0.49%	0
	TOWNSTONE FINANCIAL, INC	2	$403,000.00	0.64%	0
	UNION NATIONAL MORTGAGE CO	1	$204,448.61	0.33%	0
	UNIVERSAL LENDING CORPORATION	1	$327,955.31	0.52%	0
	V.I.P. MORTGAGE INC	2	$533,320.00	0.85%	0
	WEST ALABAMA BANK & TRUST	1	$251,000.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$238,900.00	0.37%	0

Total			**225**	**$62,552,766.12**	**100%**	**0**
3138WWYN3		1-800-EAST-WEST MORTGAGE COMPANY	5	$1,220,078.26	6.91%	0
		ACCUNET MORTGAGE LLC	1	$246,800.00	1.4%	0
		AMERICAN BANK	1	$220,000.00	1.25%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$415,144.34	2.35%	0
		AMERICAN LENDING NETWORK, INC	1	$188,000.00	1.06%	0
		ATLANTIC HOME LOANS, INC	1	$323,000.00	1.83%	0
		ATLANTIC STEWARDSHIP BANK	1	$180,000.00	1.02%	0
		BERKSHIRE BANK	1	$200,000.00	1.13%	0
		BONDCORP REALTY SERVICES, INC	1	$625,500.00	3.54%	0
		BRAZOS NATIONAL BANK	3	$542,300.00	3.07%	0
		COMMONWEALTH MORTGAGE, LLC	3	$727,328.26	4.12%	0
		COMMUNITY HOME LENDING, INC	1	$187,160.00	1.06%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.85%	0
		GREEN TREE SERVICING LLC	36	$8,796,002.13	49.79%	0
		HAMILTON MORTGAGE CORPORATION	1	$288,000.00	1.63%	0
		JAC FINANCIAL, INC	1	$346,000.00	1.96%	0
		LOWELL CO-OPERATIVE BANK	1	$265,000.00	1.5%	0
		MERIDIAN BANK	1	$245,000.00	1.39%	0
		MSA MORTGAGE, LLC	1	$248,500.00	1.41%	0
		NATIONS RELIABLE LENDING, LLC	1	$202,000.00	1.14%	0
		NFM, INC	2	$506,651.64	2.87%	0
		PACIFIC HORIZON BANCORP, INC	1	$229,961.76	1.3%	0
		PATRIOT LENDING SERVICES, INC	1	$157,000.00	0.89%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$253,909.85	1.44%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	0.93%	0
		SECURE LENDING SOLUTIONS, INC	1	$300,000.00	1.7%	0
		V.I.P. MORTGAGE INC	1	$283,700.00	1.61%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	0.85%	0
Total			**72**	**$17,667,036.24**	**100%**	**0**
3138WWYQ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,361.97	66.36%	0
		TRIDENT MORTGAGE COMPANY LP	1	$97,017.89	33.64%	0
Total			**2**	**$288,379.86**	**100%**	**0**
3138WWYX1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,062.73	100%	0
Total			**1**	**$56,062.73**	**100%**	**0**
3138WWYY9		EQUITY RESOURCES,INC	1	$146,923.41	26.74%	0
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$94,755.64	17.24%	0
		THE ARLINGTON BANK	2	$241,868.75	44.01%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$65,977.01	12.01%	0
Total			**5**	**$549,524.81**	**100%**	**0**
3138WWZ28		QUICKEN LOANS INC	15	$2,960,559.60	90.26%	0
		VANTAGE POINT BANK	1	$319,495.34	9.74%	0
Total			**16**	**$3,280,054.94**	**100%**	**0**
3138WWZ36		QUICKEN LOANS INC	8	$1,318,307.60	100%	0
Total			**8**	**$1,318,307.60**	**100%**	**0**
3138WWZ44		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$223,000.00	0.13%	0
		CENTRAL BANK (MN)	1	$112,123.26	0.07%	0
		FIBRE FEDERAL CREDIT UNION	1	$305,129.47	0.18%	0
		FIRST COMMUNITY NATIONAL BANK	1	$160,000.00	0.1%	0
		QUICKEN LOANS INC	639	$165,745,898.15	99.4%	0
		VANTAGE POINT BANK	1	$201,995.30	0.12%	0
Total			**644**	**$166,748,146.18**	**100%**	**0**
3138WWZ51		NORTH COUNTRY FEDERAL CREDIT UNION	1	$259,000.00	0.19%	0
		QUICKEN LOANS INC	539	$137,979,392.53	99.45%	0
		ROYAL SAVINGS BANK	1	$222,500.00	0.16%	0
		VANTAGE POINT BANK	1	$287,584.30	0.2%	0
Total			**542**	**$138,748,476.83**	**100%**	**0**
3138WWZ69		HOME LOAN INVESTMENT BANK, F.S.B	1	$127,315.97	0.84%	0
		QUICKEN LOANS INC	110	$15,058,705.00	99.16%	0
Total			**111**	**$15,186,020.97**	**100%**	**0**
3138WWZ77		QUICKEN LOANS INC	79	$9,232,225.00	100%	0
Total			**79**	**$9,232,225.00**	**100%**	**0**
3138WWZ85		QUICKEN LOANS INC	119	$11,688,325.50	100%	0
Total			**119**	**$11,688,325.50**	**100%**	**0**
3138WWZ93		FIRST COMMUNITY NATIONAL BANK	1	$52,000.00	0.92%	0
		KS BANK, INC	1	$41,400.00	0.73%	0
		QUICKEN LOANS INC	76	$5,550,395.00	98.35%	0
Total			**78**	**$5,643,795.00**	**100%**	**0**
3138WWZD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,487,366.53	100%	0
Total			**19**	**$2,487,366.53**	**100%**	**0**
3138WWZE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,622,586.59	100%	0
Total			**10**	**$2,622,586.59**	**100%**	**0**

3138WWZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,578,788.46	100%	0
Total			**21**	**$1,578,788.46**	**100%**	**0**
3138WWZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	$25,424,508.50	100%	0
Total			**94**	**$25,424,508.50**	**100%**	**0**
3138WWZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	$5,127,826.50	100%	0
Total			**86**	**$5,127,826.50**	**100%**	**0**
3138WWZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$8,567,935.34	100%	0
Total			**65**	**$8,567,935.34**	**100%**	**0**
3138WWZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$4,809,282.10	100%	0
Total			**49**	**$4,809,282.10**	**100%**	**0**
3138WWZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,508,719.52	95.82%	0
		Unavailable	2	$240,536.28	4.18%	0
Total			**45**	**$5,749,255.80**	**100%**	**0**
3138WWZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$2,355,147.61	100%	0
Total			**38**	**$2,355,147.61**	**100%**	**0**
3138WWZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,925,437.11	100%	0
Total			**30**	**$2,925,437.11**	**100%**	**0**
3138WWZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$13,375,611.96	97.97%	0
		Unavailable	1	$277,270.73	2.03%	0
Total			**55**	**$13,652,882.69**	**100%**	**0**
3138WWZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$8,333,599.08	100%	0
Total			**51**	**$8,333,599.08**	**100%**	**0**
3138WWZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$7,123,071.71	100%	0
Total			**32**	**$7,123,071.71**	**100%**	**0**
3138WWZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$5,729,633.25	100%	0
Total			**29**	**$5,729,633.25**	**100%**	**0**
3138WWZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$5,415,084.35	100%	0
Total			**28**	**$5,415,084.35**	**100%**	**0**
3138WWZU6		FIVE STAR BANK	1	$261,200.00	0.36%	0
		MONTROSEBANK	1	$231,000.00	0.32%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$190,000.00	0.26%	0

		QUICKEN LOANS INC	320	$72,420,432.20	99.06%	0
Total			**323**	**$73,102,632.20**	**100%**	**0**
3138WWZV4		QUICKEN LOANS INC	41	$3,057,539.47	100%	0
Total			**41**	**$3,057,539.47**	**100%**	**0**
3138WWZW2		QUICKEN LOANS INC	22	$5,945,684.19	100%	0
Total			**22**	**$5,945,684.19**	**100%**	**0**
3138WWZX0		QUICKEN LOANS INC	35	$3,513,950.00	100%	0
Total			**35**	**$3,513,950.00**	**100%**	**0**
3138WWZY8		QUICKEN LOANS INC	36	$4,226,075.00	100%	0
Total			**36**	**$4,226,075.00**	**100%**	**0**
3138WWZZ5		QUICKEN LOANS INC	23	$3,703,992.89	100%	0
Total			**23**	**$3,703,992.89**	**100%**	**0**
3138WX2T3		BANK VI	1	$63,552.00	3.54%	0
		BRANCH BANKING AND TRUST COMPANY	15	$1,081,050.00	60.2%	0
		COLONIAL MORTGAGE CO	1	$71,891.56	4%	0
		COMMUNITY BANK & TRUST	1	$75,084.22	4.18%	0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$79,879.51	4.45%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$74,887.04	4.17%	0
		HEARTLAND NATIONAL BANK	1	$40,059.58	2.23%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$84,869.13	4.73%	0
		LIBERTY BANK OF ARKANSAS - MAIN	1	$76,881.44	4.28%	0
		PINNACLE BANK	1	$84,737.87	4.72%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$63,000.00	3.5%	0
Total			**25**	**$1,795,892.35**	**100%**	**0**
3138WX2U0		ALARION BANK	1	$90,111.04	4.08%	0
		BANK OF THE OZARKS	1	$134,911.95	6.1%	0
		BRANCH BANKING AND TRUST COMPANY	5	$540,022.94	24.44%	0
		EAGLE BANK AND TRUST COMPANY	1	$109,830.63	4.97%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,347.96	5.4%	0
		HEARTLAND NATIONAL BANK	1	$90,809.96	4.11%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$149,537.39	6.77%	0
		INTRUST BANK, N.A	2	$243,998.74	11.04%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	$250,820.93	11.35%	0
		MUSA FINANCIAL, LLC	1	$102,256.83	4.63%	0
		SECURITY NATIONAL MORTGAGE CO	1	$142,688.45	6.46%	0

		SPRINGFIELD FIRST COMMUNITY BANK	1	$115,022.63	5.2%	0
		TOWER BANK AND TRUST COMPANY	1	$120,514.16	5.45%	0
Total			**19**	**$2,209,873.61**	**100%**	**0**
3138WX2V8		AMERICA'S MORTGAGE, LLC	1	$162,205.33	3.02%	0
		AUGUSTA MORTGAGE COMPANY	1	$165,260.72	3.08%	0
		BANK OF THE OZARKS	1	$156,419.06	2.91%	0
		BRANCH BANKING AND TRUST COMPANY	15	$2,444,618.00	45.53%	0
		CERTUSBANK, N.A	1	$162,749.04	3.03%	0
		CITIZENS COMMUNITY BANK	1	$173,737.93	3.24%	0
		COLONIAL MORTGAGE CO	1	$170,736.71	3.18%	0
		CORPORATE INVESTORS MTG. GROUP, INC	1	$174,736.43	3.25%	0
		FIRST SECURITY BANK OF OWENSBORO	1	$165,519.76	3.08%	0
		HOUSTON CAPITAL MTG	1	$158,261.27	2.95%	0
		INSIGHT BANK	1	$155,724.24	2.9%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	$463,530.08	8.63%	0
		SUMNER BANK AND TRUST	2	$324,980.56	6.05%	0
		THE COUNTY BANK	2	$334,403.19	6.23%	0
		VANTAGESOUTH BANK	1	$156,763.54	2.92%	0
Total			**33**	**$5,369,645.86**	**100%**	**0**
3138WX2W6		1ST PORTFOLIO LENDING CORPORATION	2	$817,167.37	2.28%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$222,415.93	0.62%	0
		AMERICA'S MORTGAGE, LLC	2	$535,192.70	1.49%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$183,407.77	0.51%	0
		AMERICANWEST BANK	1	$200,344.89	0.56%	0
		AMERIS BANK	1	$186,862.05	0.52%	0
		APEX HOME LOANS, INC	1	$624,557.90	1.74%	0
		ATLANTIC FINANCIAL, INC	1	$362,901.81	1.01%	0
		AXIOM FINANCIAL, LLC (PHH)	1	$243,263.85	0.68%	0
		BANK OF IDAHO	1	$261,995.99	0.73%	0
		BRANCH BANKING AND TRUST COMPANY	52	$14,388,739.51	40.19%	0
		CAPITALMARK BANK AND TRUST	1	$178,131.30	0.5%	0
		COLONIAL MORTGAGE CO	1	$198,675.32	0.55%	0
		CROSS RIVER BANK	1	$234,291.01	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$859,510.97	2.4%	0
		FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$175,479.40	0.49%	0
		FRANKLIN SYNERGY BANK	1	$339,476.51	0.95%	0
		GREATER POTOMAC MORTGAGE CO	1	$187,710.54	0.52%	0
		GSB MORTGAGE, INC	1	$193,202.07	0.54%	0
		HOME FEDERAL BANK CORPORATION	1	$219,661.27	0.61%	0
		IDEAL HOME LOANS, LLC	1	$248,677.51	0.69%	0
		INDEPENDENT MORTGAGE ASSOCIATION	2	$516,709.11	1.44%	0

		INTEGRITY HOME MORTGAGE CORPORATION	1	$352,539.22	0.98%	0
		LEGACYTEXAS BANK	1	$222,913.75	0.62%	0
		MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$179,728.89	0.5%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$271,690.17	0.76%	0
		MIDDLESEX SAVINGS BANK	2	$725,784.83	2.03%	0
		MISSION MORTGAGE	1	$224,646.53	0.63%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	$3,347,102.90	9.35%	0
		NEW AMERICA FINANCIAL CORPORATION	1	$350,359.51	0.98%	0
		PINNACLE BANK	3	$1,053,916.45	2.94%	0
		PRESIDENTIAL BANK, FSB	1	$353,466.82	0.99%	0
		PRIME MORTGAGE LENDING, INC	1	$308,542.00	0.86%	0
		RIVER COMMUNITY BANK, NA	1	$378,853.53	1.06%	0
		SECURITY HOME MORTGAGE, LLC	2	$375,433.68	1.05%	0
		SHAMROCK FINANCIAL CORPORATION	2	$463,793.00	1.3%	0
		SOUTH CAROLINA BANK AND TRUST, NA	1	$398,766.38	1.11%	0
		SPIRITBANK	1	$270,342.20	0.76%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$328,992.67	0.92%	0
		SUMMIT COMMUNITY BANK, INC	1	$179,728.89	0.5%	0
		SUMNER BANK AND TRUST	1	$180,777.31	0.5%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$332,498.46	0.93%	0
		THE COUNTY BANK	7	$1,976,877.30	5.52%	0
		TRI-COUNTY BANK	1	$203,318.31	0.57%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$199,698.77	0.56%	0
		VANTAGESOUTH BANK	1	$210,675.13	0.59%	0
		VECTRA BANK	1	$242,634.01	0.68%	0
		VIRGINIA HERITAGE BANK	1	$255,605.84	0.71%	0
		WESTSTAR MORTGAGE, INC	3	$626,843.07	1.75%	0
		Unavailable	1	$409,982.33	1.18%	0
Total			**131**	**$35,803,886.73**	**100%**	**0**
3138WX2X4		AMERIPRO FUNDING	1	$173,222.58	9.62%	0
		BRANCH BANKING AND TRUST COMPANY	12	$1,263,753.98	70.2%	0
		CONNECTICUT HOME MORTGAGE, LLC	1	$161,039.83	8.95%	0
		UNIFIRST MORTGAGE CORPORATION	1	$147,123.64	8.17%	0
		Unavailable	1	$55,119.51	3.06%	0
Total			**16**	**$1,800,259.54**	**100%**	**0**
3138WX2Y2		BAY CAPITAL MORTGAGE CORPORATION	1	$202,926.28	8.46%	0
		BRANCH BANKING AND TRUST COMPANY	5	$1,413,616.96	58.93%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$313,077.71	13.05%	0
		MORTGAGE ENTERPRISE, LTD	1	$209,710.68	8.74%	0
		NATIONS RELIABLE	1	$259,641.79	10.82%	0
Total			**9**	**$2,398,973.42**	**100%**	**0**

3138WX2Z9		AMERIPRO FUNDING	1	$72,074.27	2.97%	0
		BRANCH BANKING AND TRUST COMPANY	19	$2,003,319.78	82.61%	0
		CITY FIRST MORTGAGE, LLC	1	$115,854.06	4.78%	0
		CORNERSTONE MORTGAGE	1	$51,868.88	2.14%	0
		HARBOR COMMUNITY BANK	1	$68,166.09	2.81%	0
		METROPOLITAN NATIONAL BANK	1	$49,941.09	2.06%	0
		WILSON & MUIR BANK & TRUST COMPANY	1	$63,919.48	2.63%	0
Total			**25**	**$2,425,143.65**	**100%**	**0**
3138WX3D7		DRAPER AND KRAMER MTG	1	$74,887.04	6.04%	0
		FIRST PRIORITY	1	$77,885.10	6.28%	0
		NATIONSTARMORTGAGE	14	$1,009,381.78	81.36%	0
		TERRACE MORTGAGE	1	$78,500.00	6.32%	0
Total			**17**	**$1,240,653.92**	**100%**	**0**
3138WX3E5		HOMEOWNERS MTG ENTERPRISE	1	$106,876.58	5.52%	0
		NATIONSTARMORTGAGE	17	$1,634,330.55	84.44%	0
		PINNACLE CAPITAL MORTGAGE	2	$194,209.93	10.04%	0
Total			**20**	**$1,935,417.06**	**100%**	**0**
3138WX3F2		HOMEOWNERS MTG ENTERPRISE	1	$124,224.73	8.84%	0
		NATIONSTARMORTGAGE	10	$1,164,966.00	82.91%	0
		PEOPLES BANK	1	$115,836.56	8.25%	0
Total			**12**	**$1,405,027.29**	**100%**	**0**
3138WX3G0		MAGNOLIA BANK	1	$142,539.70	2.33%	0
		NATIONSTARMORTGAGE	43	$5,833,362.55	95.43%	0
		PINNACLE CAPITAL MORTGAGE	1	$136,798.18	2.24%	0
Total			**45**	**$6,112,700.43**	**100%**	**0**
3138WX3H8		MSA MORTGAGE LLC	1	$164,462.70	5.03%	0
		NATIONSTARMORTGAGE	19	$3,105,502.00	94.97%	0
Total			**20**	**$3,269,964.70**	**100%**	**0**
3138WX3J4		CROSS COUNTRY MORTGAGE	1	$227,671.49	2.85%	0
		FLORIDA CAPITAL	1	$209,591.54	2.62%	0
		LOAN DEPOT (HARP)	2	$544,606.37	6.82%	0
		MILEND	1	$189,726.24	2.38%	0
		NATIONSTARMORTGAGE	26	$6,328,409.83	79.24%	0
		PINNACLE CAPITAL MORTGAGE	1	$199,711.84	2.5%	0
		Unavailable	1	$287,168.70	3.59%	0
Total			**33**	**$7,986,886.01**	**100%**	**0**
3138WX3K1		CASHCALL, INC	1	$278,496.04	3.19%	0

		NATIONSTARMORTGAGE	33	$8,444,747.76	96.81%	0
Total			**34**	**$8,723,243.80**	**100%**	**0**
3138WX3L9		CASHCALL, INC	1	$262,042.77	5.85%	0
		NATIONSTARMORTGAGE	11	$2,894,892.33	64.63%	0
		PINNACLE CAPITAL MORTGAGE	4	$1,322,362.53	29.52%	0
Total			**16**	**$4,479,297.63**	**100%**	**0**
3138WX3M7		LOAN DEPOT (HARP)	2	$435,374.74	16.32%	0
		NATIONSTARMORTGAGE	8	$2,232,250.00	83.68%	0
Total			**10**	**$2,667,624.74**	**100%**	**0**
3138WX3N5		LOAN DEPOT (HARP)	1	$130,919.38	3.41%	0
		NATIONSTARMORTGAGE	21	$3,457,805.00	89.96%	0
		PEOPLES BANK	1	$255,197.92	6.63%	0
Total			**23**	**$3,843,922.30**	**100%**	**0**
3138WX3P0		NATIONSTARMORTGAGE	17	$3,245,843.00	93.01%	0
		PEOPLES BANK	1	$244,097.58	6.99%	0
Total			**18**	**$3,489,940.58**	**100%**	**0**
3138WX3Q8		ACOPIA	1	$180,000.00	1.05%	0
		ALLIANCE FINANCIAL	1	$180,964.36	1.06%	0
		CMCO MORTGAGE LLC	2	$386,342.40	2.26%	0
		DRAPER AND KRAMER MTG	2	$691,579.66	4.05%	0
		FIRST NATIONAL BANK OF TRENTON	1	$388,500.21	2.27%	0
		FLORIDA CAPITAL	1	$416,398.11	2.44%	0
		LOAN SIMPLE	1	$382,935.03	2.24%	0
		MSA MORTGAGE LLC	2	$416,772.23	2.44%	0
		NATIONSTARMORTGAGE	32	$9,848,694.02	57.61%	0
		PEOPLES BANK	1	$177,750.75	1.04%	0
		PINNACLE CAPITAL MORTGAGE	12	$3,231,294.06	18.9%	0
		STERLING NATIONAL BANK	1	$533,063.53	3.12%	0
		Unavailable	1	$260,000.00	1.52%	0
Total			**58**	**$17,094,294.36**	**100%**	**0**
3138WX3S4		NATIONSTARMORTGAGE	57	$4,067,225.80	100%	0
Total			**57**	**$4,067,225.80**	**100%**	**0**
3138WX3T2		MORTGAGE ASSURANCE	1	$94,869.12	1.13%	0
		NATIONSTARMORTGAGE	85	$8,335,736.20	98.87%	0
Total			**86**	**$8,430,605.32**	**100%**	**0**
3138WX3U9		LOAN DEPOT (HARP)	1	$112,145.28	3.1%	0
		NATIONSTARMORTGAGE	30	$3,507,472.00	96.9%	0

Total			**31**	**$3,619,617.28**	**100%**	**0**
3138WX3V7		NATIONSTARMORTGAGE	17	$2,322,208.35	100%	0
Total			**17**	**$2,322,208.35**	**100%**	**0**
3138WX3W5		NATIONSTARMORTGAGE	13	$2,118,432.00	100%	0
Total			**13**	**$2,118,432.00**	**100%**	**0**
3138WX3Y1		NATIONSTARMORTGAGE	12	$2,839,340.00	100%	0
Total			**12**	**$2,839,340.00**	**100%**	**0**
3138WX3Z8		NATIONSTARMORTGAGE	20	$3,752,503.00	100%	0
Total			**20**	**$3,752,503.00**	**100%**	**0**
3138WX4A2		NATIONSTARMORTGAGE	32	$6,590,743.00	100%	0
Total			**32**	**$6,590,743.00**	**100%**	**0**
3138WX4B0		NATIONSTARMORTGAGE	53	$10,263,879.16	100%	0
Total			**53**	**$10,263,879.16**	**100%**	**0**
3138WX4E4		BNC NATIONAL BANK	1	$227,685.88	21.38%	0
		BRANCH BANKING AND TRUST COMPANY	4	$837,508.75	78.62%	0
Total			**5**	**$1,065,194.63**	**100%**	**0**
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	$410,821.46	0.51%	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	$601,000.00	0.75%	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	$494,270.77	0.61%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$444,886.22	0.55%	0
		FIFTH THIRD MORTGAGE COMPANY	367	$74,222,212.32	92.23%	0
		FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	$359,800.00	0.45%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$350,000.00	0.43%	0
		GOODMORTGAGE.COM,A CORPORATION	1	$128,750.00	0.16%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$253,000.00	0.31%	0
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$257,000.00	0.32%	0
		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	$153,000.00	0.19%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$246,000.00	0.31%	0
		MORTGAGE MASTER, INC	1	$602,000.00	0.75%	0

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$266,000.00	0.33%	0
		OPEN MORTGAGE LLC	1	$142,285.37	0.18%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$576,649.19	0.72%	0
		U.S. HOME CAPITAL, LLC	1	$409,000.00	0.51%	0
		VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	$561,172.06	0.69%	0
Total			**385**	**$80,477,847.39**	**100%**	**0**
3138WX4G9		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$180,000.00	11.75%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$269,700.00	17.61%	0
		FIFTH THIRD MORTGAGE COMPANY	5	$875,736.61	57.18%	0
		MORTGAGE MASTER, INC	1	$206,000.00	13.46%	0
Total			**8**	**$1,531,436.61**	**100%**	**0**
3138WX4H7		FIFTH THIRD MORTGAGE COMPANY	10	$1,782,913.78	100%	0
Total			**10**	**$1,782,913.78**	**100%**	**0**
3138WX4J3		FIFTH THIRD MORTGAGE COMPANY	13	$2,501,967.99	94.07%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$157,850.00	5.93%	0
Total			**14**	**$2,659,817.99**	**100%**	**0**
3138WX4K0		AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	$150,777.54	9.84%	0
		CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	$257,969.40	16.83%	0
		FIFTH THIRD MORTGAGE COMPANY	4	$894,645.09	58.36%	0
		MORTGAGE MASTER, INC	1	$229,561.31	14.97%	0
Total			**7**	**$1,532,953.34**	**100%**	**0**
3138WX4L8		FIFTH THIRD MORTGAGE COMPANY	53	$3,304,523.08	95.93%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$67,875.00	1.97%	0
		VINSON MORTGAGE SERVICES INC	1	$72,200.00	2.1%	0
Total			**55**	**$3,444,598.08**	**100%**	**0**
3138WX4N4		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	$167,752.50	1%	0
		FIFTH THIRD MORTGAGE COMPANY	58	$14,371,242.18	85.46%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	$1,121,250.00	6.67%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$233,600.00	1.39%	0
		THE FIRST BEXLEY BANK	1	$154,002.78	0.92%	0

		THE NATIONAL BANK, CORPORATION	1	$197,200.00	1.17%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$213,455.51	1.27%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$200,700.00	1.19%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$157,178.10	0.93%	0
Total			**66**	**$16,816,381.07**	**100%**	**0**
3138WX4Q7		FIFTH THIRD MORTGAGE COMPANY	11	$1,915,706.46	100%	0
Total			**11**	**$1,915,706.46**	**100%**	**0**
3138WX4R5		1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	$81,601.91	2.01%	0
		FIFTH THIRD MORTGAGE COMPANY	57	$3,761,639.84	92.49%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$55,350.00	1.36%	0
		PRIORITY MORTGAGE CORP, A CORPORATION	1	$84,372.73	2.07%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$83,950.00	2.07%	0
Total			**61**	**$4,066,914.48**	**100%**	**0**
3138WX4S3		FIFTH THIRD MORTGAGE COMPANY	29	$2,842,142.54	90.81%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI	1	$89,400.00	2.86%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$105,000.00	3.35%	0
		VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	$93,200.00	2.98%	0
Total			**32**	**$3,129,742.54**	**100%**	**0**
3138WX4T1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,222.01	5.43%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	$118,624.99	5.59%	0
		FIFTH THIRD MORTGAGE COMPANY	13	$1,531,817.56	72.16%	0
		THE NATIONAL BANK, CORPORATION	2	$235,168.80	11.08%	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$121,931.06	5.74%	0
Total			**18**	**$2,122,764.42**	**100%**	**0**
3138WX4U8		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$149,567.04	4.1%	0
		FIFTH THIRD MORTGAGE COMPANY	23	$3,096,013.00	84.8%	0
		FIRST BEXLEY BANK	1	$140,442.79	3.85%	0
		LEVEL ONE BANK, A STATE BANK	1	$130,507.45	3.57%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$134,292.53	3.68%	0
Total			**27**	**$3,650,822.81**	**100%**	**0**

3138WX4V6		CAPITAL CITY BANK	1	$209,690.63	7.79%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$197,300.00	7.33%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,594,387.59	59.23%	0
		MORTGAGE MASTER, INC	1	$221,000.00	8.21%	0
		POLI MORTGAGE GROUP, INC	1	$243,000.00	9.03%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$226,465.88	8.41%	0
Total			**13**	**$2,691,844.10**	**100%**	**0**
3138WX4W4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$326,799.14	6.09%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$4,269,585.83	79.51%	0
		LOAN ONE MORTGAGE CO., INC	1	$368,000.00	6.85%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$211,400.00	3.94%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$194,232.03	3.61%	0
Total			**23**	**$5,370,017.00**	**100%**	**0**
3138WX4X2		EQUITY NOW INC	1	$347,081.76	9.2%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$2,520,070.47	66.78%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$340,000.00	9.01%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$378,000.00	10.02%	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$188,789.54	4.99%	0
Total			**12**	**$3,773,941.77**	**100%**	**0**
3138WX4Y0		ACCESS NATIONAL MORTGAGE NMLS #408540	1	$142,893.82	2.2%	0
		BANKERS MORTGAGE LENDING INC	1	$166,636.10	2.57%	0
		FIFTH THIRD MORTGAGE COMPANY	31	$5,371,213.34	82.8%	0
		HOMETRUST MORTGAGE CORPORATION	1	$310,400.00	4.78%	0
		LOAN ONE MORTGAGE CO., INC	1	$119,742.11	1.85%	0
		MORTGAGE MASTER INC	1	$322,179.29	4.97%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$53,932.06	0.83%	0
Total			**37**	**$6,486,996.72**	**100%**	**0**
3138WX4Z7		FIFTH THIRD MORTGAGE COMPANY	37	$3,581,594.50	97.41%	0
		THE NATIONAL BANK, CORPORATION	1	$95,200.00	2.59%	1
Total			**38**	**$3,676,794.50**	**100%**	**1**
3138WX5A1		FIFTH THIRD MORTGAGE COMPANY	26	$3,045,593.01	100%	0
Total			**26**	**$3,045,593.01**	**100%**	**0**

3138WX5B9		FIFTH THIRD MORTGAGE COMPANY	14	$1,921,527.66	78.66%	0
		GULF COAST BANK AND TRUST COMPANY	1	$137,000.00	5.61%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$130,220.34	5.33%	0
		HOMEBANC NA A NATIONAL ASSOCIATION	1	$127,709.81	5.23%	0
		THE NATIONAL BANK CORPORATION	1	$126,500.00	5.17%	0
Total			**18**	**$2,442,957.81**	**100%**	**0**
3138WX5C7		FIFTH THIRD MORTGAGE COMPANY	18	$4,231,665.77	96.32%	0
		THE NATIONAL BANK, CORPORATION	1	$161,786.67	3.68%	0
Total			**19**	**$4,393,452.44**	**100%**	**0**
3138WX5D5		GHI MORTGAGE	1	$620,000.00	3.92%	0
		INTERBANK MORTGAGE COMPANY	28	$15,212,750.00	96.08%	0
Total			**29**	**$15,832,750.00**	**100%**	**0**
3138WX5E3		INTERBANK MORTGAGE COMPANY	18	$9,987,960.00	100%	0
Total			**18**	**$9,987,960.00**	**100%**	**0**
3138WX5F0		INSTANT HOME LOANS, INC. DBA INSTAN	1	$440,000.00	3.55%	0
		INTERBANK MORTGAGE COMPANY	22	$11,938,100.00	96.45%	0
Total			**23**	**$12,378,100.00**	**100%**	**0**
3138WX5G8		INTERBANK MORTGAGE COMPANY	14	$7,394,400.00	100%	0
Total			**14**	**$7,394,400.00**	**100%**	**0**
3138WX5H6		INTERBANK MORTGAGE COMPANY	7	$3,870,500.00	100%	0
Total			**7**	**$3,870,500.00**	**100%**	**0**
3138WX5J2		PEOPLE'S UNITED BANK	1	$149,853.28	100%	0
Total			**1**	**$149,853.28**	**100%**	**0**
3138WX5K9		NEW ENGLAND FEDERAL CREDIT UNION	1	$158,874.57	29.01%	0
		PEOPLE'S UNITED BANK	1	$175,445.22	32.03%	0
		PEOPLES TRUST COMPANY OF ST ALBANS	1	$213,414.60	38.96%	0
Total			**3**	**$547,734.39**	**100%**	**0**
3138WX5N3		WARSAW FEDERAL SAVINGS & LOAN	1	$116,716.03	100%	0
Total			**1**	**$116,716.03**	**100%**	**0**
3138WX5P8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,767.08	37.17%	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$124,800.00	31.39%	0
		THE FIRST BEXLEY BANK	1	$125,000.00	31.44%	0

Total			**3**	**$397,567.08**	**100%**	**0**
3138WX5Q6		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$160,767.99	14%	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$282,712.07	24.61%	0
		FIRST HOME MORTGAGE CORPORATION	2	$398,124.42	34.66%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,983.87	17.32%	0
		WEICHERT FINANCIAL SERVICES	1	$108,147.40	9.41%	0
Total			**7**	**$1,148,735.75**	**100%**	**0**
3138WX5S2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$287,826.29	35.19%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$39,372.75	4.81%	0
		NORTH SHORE BANK OF COMMERCE	1	$71,884.19	8.79%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$132,586.40	16.21%	0
		WATERSTONE MORTGAGE CORPORATION	1	$151,510.33	18.52%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$134,782.86	16.48%	0
Total			**7**	**$817,962.82**	**100%**	**0**
3138WX5U7		BREMER BANK NATIONAL ASSOCIATION	1	$122,810.62	23.39%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$124,937.34	23.79%	0
		PIONEER BANK	1	$112,925.87	21.51%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$164,396.49	31.31%	0
Total			**4**	**$525,070.32**	**100%**	**0**
3138WX5V5		CORNERSTONE HOME LENDING INC	1	$159,484.58	49.77%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$160,979.93	50.23%	0
Total			**2**	**$320,464.51**	**100%**	**0**
3138WX5W3		WATERSTONE MORTGAGE CORPORATION	1	$142,280.60	100%	0
Total			**1**	**$142,280.60**	**100%**	**0**
3138WX5X1		AMERICAN NATIONAL BANK	1	$127,131.47	3.69%	0
		CENTENNIAL BANK	1	$135,568.96	3.93%	0
		CHARTER WEST NATIONAL BANK	3	$378,893.80	10.98%	0
		CORNHUSKER BANK	1	$87,250.02	2.53%	0
		FARMERS AND MERCHANTS BANK	3	$339,289.85	9.84%	0
		FIRST MORTGAGE COMPANY, LLC	2	$223,201.32	6.47%	0
		FIRST NATIONAL BANK OF OMAHA	2	$291,077.63	8.44%	0
		FIRST STATE BANK AND TRUST COMPANY	2	$216,446.06	6.28%	0
		GATEWAY MORTGAGE GROUP LLC	1	$71,077.82	2.06%	0
		GREAT WESTERN BANK	1	$113,295.24	3.28%	0
		LIBERTY FIRST CREDIT UNION	5	$587,560.16	17.03%	0

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$111,500.00	3.23%	0
		PINNACLE BANK	1	$177,819.33	5.16%	0
		PLATTE VALLEY STATE BANK	3	$346,863.51	10.06%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,410.80	3.06%	0
		PULASKI BANK	1	$38,234.10	1.11%	0
		UNION BANK AND TRUST COMPANY	1	$98,630.46	2.85%	0
Total			**30**	**$3,449,250.53**	**100%**	**0**
3138WX5Y9		FIRST MORTGAGE COMPANY, LLC	1	$131,658.47	19.49%	0
		GREAT WESTERN BANK	2	$149,745.16	22.16%	0
		STATE BANK OF RIVERDALE	2	$191,433.26	28.33%	0
		WELLS FARGO BANK, N.A	2	$202,836.42	30.02%	0
Total			**7**	**$675,673.31**	**100%**	**0**
3138WX6A0		BUSEY BANK	1	$80,288.35	12.45%	0
		KEY MORTGAGE SERVICES INC	1	$64,693.78	10.03%	0
		STANDARD BANK AND TRUST CO	1	$101,707.25	15.77%	0
		WELLS FARGO BANK, N.A	1	$99,544.74	15.43%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$298,706.82	46.32%	0
Total			**6**	**$644,940.94**	**100%**	**0**
3138WX6B8		INLAND HOME MORTGAGE COMPANY LLC	2	$260,806.59	37.55%	0
		WELLS FARGO BANK, N.A	1	$107,674.17	15.5%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$326,111.26	46.95%	0
Total			**5**	**$694,592.02**	**100%**	**0**
3138WX6C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$186,654.05	25.82%	0
		STANDARD BANK AND TRUST CO	2	$359,509.79	49.73%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$176,763.67	24.45%	0
Total			**4**	**$722,927.51**	**100%**	**0**
3138WX6D4		COMPASS MORTGAGE INC	1	$160,293.21	36.15%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$283,073.00	63.85%	0
Total			**3**	**$443,366.21**	**100%**	**0**
3138WXB22		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$82,000.00	7.61%	0
		ANGEL OAK FUNDING LLC	1	$82,874.99	7.69%	0
		CITIZENS BANK NA	1	$27,035.99	2.51%	0
		FARMERS BANK AND TRUST	1	$54,834.08	5.09%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,387.30	7.09%	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$56,819.29	5.28%	0

		FIRST STATE BANK OF ST CHARLES MO	1	$70,486.70	6.54%	0
		STONEGATE MORTGAGE CORPORATION	9	$590,565.00	54.83%	0
		THE FIRST BEXLEY BANK	1	$36,075.00	3.36%	0
Total			**17**	**$1,077,078.35**	**100%**	**0**
3138WXB30		FARMERS BANK AND TRUST	1	$224,661.12	6.97%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$181,600.00	5.64%	0
		INWOOD NATIONAL BANK	1	$417,000.00	12.94%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$223,250.00	6.93%	0
		STONEGATE MORTGAGE CORPORATION	8	$2,174,900.00	67.52%	0
Total			**12**	**$3,221,411.12**	**100%**	**0**
3138WXB48		CHARTERWEST NATIONAL BANK	1	$207,062.70	3.77%	0
		GREAT PLAINS NATIONAL BANK	2	$828,880.67	15.1%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$385,368.33	7.02%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$235,710.00	4.29%	0
		HOMETRUST MORTGAGE CORPORATION	1	$200,000.00	3.64%	0
		HOMEWAY MORTGAGE	1	$193,058.65	3.52%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$376,000.00	6.85%	0
		OPEN MORTGAGE LLC	1	$394,250.00	7.18%	0
		PERL MORTGAGE, INC	1	$416,425.49	7.58%	0
		REGENT FINANCIAL GROUP INC	1	$305,000.00	5.56%	0
		ROYAL UNITED MORTGAGE LLC	1	$103,295.03	1.88%	0
		SOUTHWEST FUNDING LP	1	$278,350.00	5.07%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,269,050.00	23.11%	0
		TRIAD BANK	1	$297,790.00	5.43%	0
Total			**19**	**$5,490,240.87**	**100%**	**0**
3138WXB55		ACRE MORTGAGE & FINANCIAL, INC	1	$336,730.75	1.47%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$332,720.00	1.45%	0
		ATLANTIC STEWARDSHIP BANK	3	$838,000.00	3.65%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$200,000.00	0.87%	0
		CAPITAL CITY BANK	1	$407,385.49	1.78%	0
		COLONIAL AMERICAN BANK	1	$565,265.02	2.46%	0
		DAS ACQUISITION COMPANY LLC	2	$528,342.27	2.3%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$462,223.05	2.02%	0
		FARMERS AND MERCHANTS BANK	1	$336,500.00	1.47%	0
		FARMERS NATIONAL BANK	2	$699,957.31	3.05%	0
		FIRST FINANCIAL BANK NA	1	$288,964.12	1.26%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$550,738.13	2.4%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$215,200.00	0.94%	0
		GEORGETOWN MORTGAGE, LLC	1	$249,000.00	1.09%	0
		GREENCHOICE BANK, FSB	3	$1,020,857.96	4.45%	0
		GUADALUPE NATIONAL BANK	1	$347,487.32	1.52%	0

		HANCOCK MORTGAGE PARTNERS LLC	1	$183,722.87	0.8%	0
		HERRING BANK	1	$261,390.71	1.14%	0
		HOME TOWN MORTGAGE INC	1	$230,028.02	1%	0
		HOMETRUST MORTGAGE CORPORATION	2	$534,440.00	2.33%	0
		HOUSTON CAPITAL	2	$439,682.93	1.92%	0
		KENILWORTH FINANCIAL INC	1	$244,888.69	1.07%	0
		MAIN STREET HOME LOANS	2	$548,600.42	2.39%	0
		MARKETPLACE HOME MORTGAGE, LLC	4	$1,159,597.60	5.06%	0
		MIDWEST FAMILY LENDING CORP	1	$255,440.00	1.11%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$619,600.00	2.7%	0
		OAK MORTGAGE GROUP, INC	1	$232,750.00	1.01%	0
		OPEN MORTGAGE LLC	1	$275,000.00	1.2%	0
		PARK STERLING BANK	2	$440,675.80	1.92%	0
		PATRIOT BANK MORTGAGE INC	1	$201,462.77	0.88%	0
		PEOPLES BANK OF COMMERCE	2	$516,400.00	2.25%	0
		REGENT FINANCIAL GROUP INC	1	$313,500.00	1.37%	0
		SAGAMORE HOME MTG LLC	1	$241,643.49	1.05%	0
		SECURITY FIRST BANK	1	$335,482.67	1.46%	0
		SECURITY STATE BANK & TRUST	1	$199,199.52	0.87%	0
		SOUTHWEST FUNDING LP	2	$461,992.00	2.01%	0
		STONEGATE MORTGAGE CORPORATION	19	$5,344,579.00	23.3%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$193,794.53	0.84%	0
		THE EQUITABLE BANK, SSB	1	$239,000.00	1.04%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$701,000.00	3.06%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$215,674.67	0.94%	0
		UNION NATIONAL MORTGAGE CO	1	$197,663.00	0.86%	0
		UNITED HOME LOANS INC	1	$291,200.00	1.27%	0
		US HOME MORTGAGE, INC	1	$239,638.52	1.04%	0
		VANTAGE POINT BANK	1	$238,298.42	1.04%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$199,698.77	0.89%	0
Total			**83**	**$22,935,415.82**	**100%**	**0**
3138WXB63		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$414,247.11	38.99%	0
		STONEGATE MORTGAGE CORPORATION	4	$648,100.00	61.01%	0
Total			**5**	**$1,062,347.11**	**100%**	**0**
3138WXB71		AMERICA'S CHOICE HOME LOANS LP	1	$286,700.00	6.5%	0
		FARMERS BANK AND TRUST	1	$179,182.91	4.06%	0
		FIRST BANK TEXAS	1	$105,821.00	2.4%	0
		GEORGIA BANKING COMPANY	1	$378,000.00	8.57%	0
		MAIN STREET HOME LOANS	2	$674,000.00	15.27%	0
		SOUTHWEST FUNDING LP	1	$350,000.00	7.93%	0
		STONEGATE MORTGAGE CORPORATION	10	$2,269,230.00	51.42%	0

		UNITED HOME LOANS INC	1	$170,000.00	3.85%	0
Total			**18**	**$4,412,933.91**	**100%**	**0**
3138WXB89		ACRE MORTGAGE & FINANCIAL, INC	1	$255,800.00	3.02%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	2.24%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,000.00	1.89%	0
		BRAZOS NATIONAL BANK	1	$296,000.00	3.5%	0
		CHRISTENSEN FINANCIAL, INC	1	$308,550.00	3.64%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$246,500.00	2.91%	0
		COMMERCIAL BANK	1	$200,000.00	2.36%	0
		FARMERS AND MERCHANTS BANK	1	$155,300.00	1.83%	0
		GREAT PLAINS NATIONAL BANK	1	$358,613.02	4.24%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$186,800.00	2.21%	0
		MAIN STREET HOME LOANS	1	$333,225.37	3.94%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$208,082.00	2.46%	0
		NORTHSTAR BANK OF TEXAS	1	$298,125.00	3.52%	0
		OPEN MORTGAGE LLC	1	$213,750.00	2.52%	0
		PREMIER COMMERCIAL BANK	1	$181,190.09	2.14%	0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$157,500.00	1.86%	0
		QUAINT OAK MORTGAGE, LLC	1	$384,000.00	4.54%	0
		REGENT FINANCIAL GROUP INC	1	$261,000.00	3.08%	0
		STONEGATE MORTGAGE CORPORATION	14	$3,244,921.00	38.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$591,600.00	6.99%	0
		U.S. HOME CAPITAL, LLC	1	$235,945.34	2.79%	0
Total			**35**	**$8,466,901.82**	**100%**	**0**
3138WXB97		A+ MORTGAGE SERVICES, INC	1	$300,000.00	1.22%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$345,510.00	1.41%	0
		AFFILIATED BANK	2	$678,975.08	2.77%	0
		AMERICA'S CHOICE HOME LOANS LP	4	$892,500.00	3.64%	0
		ATLANTIC STEWARDSHIP BANK	1	$300,000.00	1.22%	0
		BRAZOS NATIONAL BANK	1	$316,000.00	1.29%	0
		CENTENNIAL LENDING GROUP, LLC	2	$530,486.41	2.16%	0
		CHRISTENSEN FINANCIAL, INC	1	$388,000.00	1.58%	0
		COLONIAL AMERICAN BANK	1	$177,220.66	0.72%	0
		COMMERCIAL BANK	2	$446,000.00	1.82%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$588,432.27	2.4%	0
		DELMAR FINANCIAL COMPANY	1	$193,278.46	0.79%	0
		FARMERS BANK AND TRUST	1	$413,348.45	1.69%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$189,349.38	0.77%	0
		GOLD COAST BANK	2	$810,375.00	3.31%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$259,600.00	1.06%	0
		HOME FINANCING UNLIMITED, INC	1	$357,061.40	1.46%	0

		HOME TOWN MORTGAGE INC	1	$245,000.00	1%	0
		HOUSTON CAPITAL	1	$319,906.00	1.31%	0
		LINCOLN MORTGAGE COMPANY	1	$177,000.00	0.72%	0
		LINCOLN SAVINGS BANK	1	$176,540.00	0.72%	0
		MAIN STREET HOME LOANS	1	$362,632.00	1.48%	0
		MORTGAGE FACTORY INC	1	$360,000.00	1.47%	0
		MORTGAGE UNLIMITED LLC	1	$357,500.00	1.46%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$203,200.00	0.83%	0
		OPEN MORTGAGE LLC	2	$704,870.00	2.88%	0
		PREMIER COMMERCIAL BANK	1	$299,548.15	1.22%	0
		QUAD CITY BANK & TRUST COMPANY	1	$278,788.68	1.14%	0
		RELIANCE BANK	1	$278,570.43	1.14%	0
		SAGAMORE HOME MTG LLC	2	$334,160.00	1.36%	0
		SOUTHWEST FUNDING LP	1	$232,750.00	0.95%	0
		STONEGATE MORTGAGE CORPORATION	44	$11,580,972.00	47.25%	0
		THE FARMERS CITIZENS BANK	1	$280,000.00	1.14%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$216,600.00	0.88%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$356,000.00	1.45%	0
		UNITED HOME LOANS INC	1	$308,750.00	1.26%	0
		VANTAGESOUTH BANK	1	$251,000.00	1.03%	0
Total			**90**	**$24,509,924.37**	**100%**	**0**
3138WXBY2		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$150,733.00	5.44%	0
		FIRST STATE BANK	1	$161,250.00	5.82%	0
		PEOPLES NATIONAL BANK NA	1	$175,000.00	6.31%	0
		PLATTE VALLEY BANK - WY	1	$169,738.25	6.12%	0
		SOUTHWEST FUNDING LP	1	$174,250.00	6.29%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,940,680.00	70.02%	0
Total			**17**	**$2,771,651.25**	**100%**	**0**
3138WXBZ9		AMERICA'S CHOICE HOME LOANS LP	1	$170,525.00	6.58%	0
		CAPITAL CITY BANK	1	$154,047.72	5.95%	0
		FIRST BANK TEXAS	1	$154,850.00	5.98%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$160,263.55	6.19%	0
		FIRST OPTION MORTGAGE LLC	1	$160,000.00	6.18%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,257.66	6.34%	0
		PREMIER BANK	1	$153,700.00	5.93%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$157,103.26	6.06%	0
		STONEGATE MORTGAGE CORPORATION	8	$1,315,835.00	50.79%	0
Total			**16**	**$2,590,582.19**	**100%**	**0**
3138WXCA3		AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	$60,000.00	5.09%	0
			1	$83,889.38	7.11%	0

		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP				
		HANCOCK MORTGAGE PARTNERS LLC	1	$64,125.00	5.44%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$70,500.00	5.98%	0
		LINCOLN MORTGAGE COMPANY	1	$67,411.12	5.72%	0
		NATIONS LENDING CORPORATION	1	$78,891.16	6.69%	0
		NEWCASTLE HOME LOANS LLC	1	$77,393.23	6.56%	0
		PRIORITY MORTGAGE CORPORATION	1	$59,375.00	5.03%	0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$38,500.00	3.26%	0
		REGENT FINANCIAL GROUP INC	1	$50,000.00	4.24%	0
		SAGAMORE HOME MTG LLC	1	$22,741.20	1.93%	0
		STONEGATE MORTGAGE CORPORATION	6	$437,521.00	37.1%	0
		VALLEY BANK, AN ILLINOIS CORP	1	$68,904.94	5.85%	0
Total			**18**	**$1,179,252.03**	**100%**	**0**
3138WXCB1		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$200,700.00	15.86%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$107,654.47	8.51%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,600.00	7%	0
		NEWCASTLE HOME LOANS LLC	1	$91,600.00	7.24%	0
		PILGRIM MORTGAGE LLC	1	$100,875.00	7.97%	0
		RUOFF HOME MORTGAGE	1	$96,167.32	7.6%	0
		RUOFF MORTGAGE COMPANY INC	1	$88,563.82	7%	0
		SAGAMORE HOME MTG LLC	1	$88,000.00	6.96%	0
		STONEGATE MORTGAGE CORPORATION	4	$402,999.00	31.86%	0
Total			**13**	**$1,265,159.61**	**100%**	**0**
3138WXCC9		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$134,000.00	8.47%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$238,261.00	15.06%	0
		FIRST FINANCIAL BANK NA	1	$134,926.54	8.53%	0
		FIRST HARRISON BANK	1	$146,500.00	9.26%	0
		GEORGETOWN MORTGAGE, LLC	1	$142,303.68	9%	0
		MBA MORTGAGE SERVICES INC	1	$138,000.00	8.72%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$147,200.00	9.31%	0
		OAK MORTGAGE GROUP, INC	1	$136,000.00	8.6%	0
		STONEGATE MORTGAGE CORPORATION	2	$242,100.00	15.31%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$122,500.00	7.74%	0
Total			**12**	**$1,581,791.22**	**100%**	**0**
3138WXCD7		DAS ACQUISITION COMPANY LLC	1	$400,000.00	21.19%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$414,900.00	21.98%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$244,000.00	12.92%	0

		PREMIER COMMERCIAL BANK	1	$410,308.92	21.73%	0
		SOUTHWEST BANK	1	$189,000.00	10.01%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$229,683.12	12.17%	0
Total			**6**	**$1,887,892.04**	**100%**	**0**
3138WXCE5		A+ MORTGAGE SERVICES, INC	1	$54,800.00	5.3%	0
		CHRISTENSEN FINANCIAL, INC	1	$73,500.00	7.11%	0
		FARMERS NATIONAL BANK	1	$67,902.03	6.57%	0
		FIRST COMMUNITY BANK	1	$58,400.00	5.65%	0
		FIRST MIDWEST BANK OF DEXTER	1	$58,410.00	5.65%	0
		GREENCHOICE BANK, FSB	1	$78,750.00	7.62%	0
		JERSEY MORTGAGE CO	1	$73,625.00	7.12%	0
		PREMIER COMMERCIAL BANK	1	$63,000.00	6.09%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$80,750.00	7.81%	0
		STONEGATE MORTGAGE CORPORATION	5	$341,185.00	33%	0
		THE FIRST BEXLEY BANK	1	$83,600.00	8.08%	0
Total			**15**	**$1,033,922.03**	**100%**	**0**
3138WXCF2		ALLEN TATE MORTGAGE SERVICES	1	$280,511.84	1.56%	0
		FINANCIAL MORTGAGE CORPORATION	2	$454,100.00	2.53%	0
		FM LENDING SERVICES, LLC	1	$270,774.45	1.51%	0
		GATEWAY BANK MORTGAGE, INC	3	$624,224.49	3.48%	0
		LAKE MICHIGAN CREDIT UNION	54	$11,861,954.52	66.13%	0
		MERCANTILE BANK	1	$360,000.00	2.01%	0
		MNET MORTGAGE CORP	1	$193,471.55	1.08%	0
		NEWTOWNE MORTGAGE	1	$457,495.86	2.55%	0
		NVR MORTGAGE FINANCE, INC	1	$382,324.92	2.13%	0
		PINNACLE MORTGAGE	1	$615,550.78	3.43%	0
		PINNACLE MORTGAGE, INC	2	$705,900.00	3.94%	0
		PREMIER BANK & TRUST	1	$194,750.00	1.09%	0
		ROSS MORTGAGE CORPORATION	2	$403,051.70	2.25%	0
		SIMONTOWNE MORTGAGE	1	$224,661.11	1.25%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$416,385.67	2.32%	0
		TOWNE MORTGAGE	1	$308,983.92	1.72%	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$184,473.73	1.02%	0
Total			**75**	**$17,938,614.54**	**100%**	**0**
3138WXCG0		WEBSTER BANK, N.A	31	$6,256,428.00	100%	0
Total			**31**	**$6,256,428.00**	**100%**	**0**
3138WXD38		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$2,553,266.34	100%	0
Total			**13**	**$2,553,266.34**	**100%**	**0**
3138WXD46		NORTHERN STAR BANK	1	$79,661.42	6.91%	0

		PLATINUM FINANCIAL FUNDING LLC TN	1	$126,430.06	10.97%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$946,914.20	82.12%	0
Total			**13**	**$1,153,005.68**	**100%**	**0**
3138WXD53		NORTHERN STAR BANK	1	$196,174.66	19.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$833,574.26	80.95%	0
Total			**5**	**$1,029,748.92**	**100%**	**0**
3138WXD61		CENTENNIAL LENDING GROUP LLC	1	$254,938.31	21.25%	0
		FUNDING RESOURCES MORTGAGE CORP	1	$142,500.00	11.88%	0
		GREENCHOICE BANK	1	$107,111.85	8.93%	0
		PLATINUM FINANCIAL FUNDING LLC TN	1	$64,738.56	5.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$473,100.00	39.43%	0
		WINTRUST MORTGGE	1	$157,500.00	13.11%	0
Total			**9**	**$1,199,888.72**	**100%**	**0**
3138WXD79		C&F MORTGAGE CORPORATION	1	$102,104.43	4.36%	0
		SUMMIT MORTGAGE, INC	1	$97,000.00	4.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	$2,143,059.33	91.5%	0
Total			**21**	**$2,342,163.76**	**100%**	**0**
3138WXD87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,084,577.00	100%	0
Total			**7**	**$1,084,577.00**	**100%**	**0**
3138WXD95		BANK OF AMERICA, N.A	237	$44,670,527.60	100%	0
Total			**237**	**$44,670,527.60**	**100%**	**0**
3138WXE29		BANK OF AMERICA, N.A	42	$12,141,671.00	100%	0
Total			**42**	**$12,141,671.00**	**100%**	**0**
3138WXE37		BANK OF AMERICA, N.A	107	$12,496,065.52	100%	0
Total			**107**	**$12,496,065.52**	**100%**	**0**
3138WXE45		BANK OF AMERICA, N.A	132	$8,690,665.19	100%	0
Total			**132**	**$8,690,665.19**	**100%**	**0**
3138WXE52		BANK OF AMERICA, N.A	45	$5,295,587.61	100%	0
Total			**45**	**$5,295,587.61**	**100%**	**0**
3138WXE60		BANK OF AMERICA, N.A	108	$10,492,333.04	100%	0
Total			**108**	**$10,492,333.04**	**100%**	**0**

3138WXE78		BANK OF AMERICA, N.A	99	$16,189,800.70	100%	0
Total			**99**	**$16,189,800.70**	**100%**	**0**
3138WXE86		BANK OF AMERICA, N.A	442	$91,905,621.86	100%	0
Total			**442**	**$91,905,621.86**	**100%**	**0**
3138WXE94		BANK OF AMERICA, N.A	52	$2,990,012.39	100%	0
Total			**52**	**$2,990,012.39**	**100%**	**0**
3138WXEA1		BANK OF AMERICA, N.A	46	$12,022,385.00	100%	0
Total			**46**	**$12,022,385.00**	**100%**	**0**
3138WXEB9		BANK OF AMERICA, N.A	17	$2,735,026.27	100%	0
Total			**17**	**$2,735,026.27**	**100%**	**0**
3138WXEC7		BANK OF AMERICA, N.A	103	$10,001,517.32	100%	0
Total			**103**	**$10,001,517.32**	**100%**	**0**
3138WXED5		BANK OF AMERICA, N.A	60	$14,073,973.73	100%	0
Total			**60**	**$14,073,973.73**	**100%**	**0**
3138WXEE3		BANK OF AMERICA, N.A	41	$10,016,792.92	100%	0
Total			**41**	**$10,016,792.92**	**100%**	**0**
3138WXEF0		BANK OF AMERICA, N.A	18	$4,551,373.86	100%	0
Total			**18**	**$4,551,373.86**	**100%**	**0**
3138WXEG8		BANK OF AMERICA, N.A	64	$11,451,910.77	100%	0
Total			**64**	**$11,451,910.77**	**100%**	**0**
3138WXEH6		BANK OF AMERICA, N.A	171	$11,294,552.01	100%	0
Total			**171**	**$11,294,552.01**	**100%**	**0**
3138WXEJ2		BANK OF AMERICA, N.A	267	$50,562,275.18	100%	0
Total			**267**	**$50,562,275.18**	**100%**	**0**
3138WXEL7		BANK OF AMERICA, N.A	104	$6,761,232.86	100%	0
Total			**104**	**$6,761,232.86**	**100%**	**0**
3138WXEM5		BANK OF AMERICA, N.A	171	$43,482,047.68	100%	0
Total			**171**	**$43,482,047.68**	**100%**	**0**
3138WXEN3		BANK OF AMERICA, N.A	160	$10,816,053.99	100%	0
Total			**160**	**$10,816,053.99**	**100%**	**0**

3138WXEP8		BANK OF AMERICA, N.A	74	$19,899,582.00	100%	0
Total			**74**	**$19,899,582.00**	**100%**	**0**
3138WXEQ6		BANK OF AMERICA, N.A	30	$6,723,559.83	100%	0
Total			**30**	**$6,723,559.83**	**100%**	**0**
3138WXER4		BANK OF AMERICA, N.A	272	$26,576,128.80	100%	0
Total			**272**	**$26,576,128.80**	**100%**	**0**
3138WXES2		BANK OF AMERICA, N.A	82	$7,955,951.38	100%	0
Total			**82**	**$7,955,951.38**	**100%**	**0**
3138WXET0		BANK OF AMERICA, N.A	84	$20,742,703.46	100%	0
Total			**84**	**$20,742,703.46**	**100%**	**0**
3138WXEU7		BANK OF AMERICA, N.A	33	$6,715,687.00	100%	0
Total			**33**	**$6,715,687.00**	**100%**	**0**
3138WXEV5		BANK OF AMERICA, N.A	180	$24,614,792.47	100%	0
Total			**180**	**$24,614,792.47**	**100%**	**0**
3138WXEW3		BANK OF AMERICA, N.A	28	$3,853,693.86	100%	0
Total			**28**	**$3,853,693.86**	**100%**	**0**
3138WXEX1		BANK OF AMERICA, N.A	92	$20,156,329.98	100%	0
Total			**92**	**$20,156,329.98**	**100%**	**0**
3138WXEY9		BANK OF AMERICA, N.A	67	$19,300,723.02	100%	0
Total			**67**	**$19,300,723.02**	**100%**	**0**
3138WXEZ6		BANK OF AMERICA, N.A	14	$2,667,626.52	100%	0
Total			**14**	**$2,667,626.52**	**100%**	**0**
3138WXFA0		BANK OF AMERICA, N.A	22	$4,162,451.50	100%	0
Total			**22**	**$4,162,451.50**	**100%**	**0**
3138WXFB8		BANK OF AMERICA, N.A	37	$5,370,368.81	100%	0
Total			**37**	**$5,370,368.81**	**100%**	**0**
3138WXFC6		BANK OF AMERICA, N.A	46	$11,218,864.00	100%	0
Total			**46**	**$11,218,864.00**	**100%**	**0**
3138WXFD4		BANK OF AMERICA, N.A	69	$12,768,738.74	100%	0
Total			**69**	**$12,768,738.74**	**100%**	**0**

3138WXH26		GREEN VALLEY MORTGAGE LLC	2	$595,900.00	6.57%	0
		HOME LOAN ENTERPRISE	14	$4,547,300.00	50.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,872,400.00	31.65%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	3	$1,061,000.00	11.68%	0
Total			**29**	**$9,076,600.00**	**100%**	**0**
3138WXH34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,249,700.00	78.34%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$622,000.00	21.66%	0
Total			**9**	**$2,871,700.00**	**100%**	**0**
3138WXH42		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$526,000.00	3.73%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$517,300.00	3.67%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,000.00	2.33%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$190,000.00	1.35%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	1.42%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$611,750.00	4.34%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$417,000.00	2.96%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	$6,869,032.83	48.74%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$114,000.00	0.81%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$652,655.00	4.63%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$399,000.00	2.83%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$91,504.00	0.65%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$208,000.00	1.48%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	1.23%	0
		POLI MORTGAGE GROUP, INC	3	$986,200.00	7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$445,100.00	3.16%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$356,000.00	2.53%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$335,200.00	2.38%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$182,300.00	1.29%	0

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,250.00	2.12%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$190,500.00	1.35%	0
Total			**53**	**$14,091,791.83**	**100%**	**0**
3138WXH59		GOOGAIN INC	3	$1,010,000.00	56.25%	0
		MAXREAL CUPERTINO	1	$257,000.00	14.31%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$528,600.00	29.44%	0
Total			**7**	**$1,795,600.00**	**100%**	**0**
3138WXH67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,505,130.00	100%	0
Total			**10**	**$2,505,130.00**	**100%**	**0**
3138WXH75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,481,250.00	100%	0
Total			**9**	**$2,481,250.00**	**100%**	**0**
3138WXH83		GOODMORTGAGE.COM, A CORPORATION	1	$227,150.00	11.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,521,700.00	77.96%	0
		WR STARKEY MORTGAGE LLP	1	$203,000.00	10.4%	0
Total			**8**	**$1,951,850.00**	**100%**	**0**
3138WXH91		GOODMORTGAGE.COM, A CORPORATION	2	$508,000.00	22.65%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$200,000.00	8.92%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,369,000.00	61.05%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$165,567.04	7.38%	0
Total			**9**	**$2,242,567.04**	**100%**	**0**
3138WXHY6		AXIA FINANCIAL, LLC	1	$226,101.86	7.4%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,743.91	6.57%	0
		GUILD MORTGAGE COMPANY	8	$1,644,136.80	53.8%	0
		HOMESTREET BANK	1	$120,976.93	3.96%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$159,618.53	5.22%	0
		NETWORK MORTGAGE SERVICES, INC	1	$257,050.00	8.41%	0
		STERLING SAVINGS BANK	2	$447,436.15	14.64%	0
Total			**15**	**$3,056,064.18**	**100%**	**0**
3138WXHZ3		INVESTORS HOME MORTGAGE	5	$688,318.94	100%	0
Total			**5**	**$688,318.94**	**100%**	**0**

3138WXJA6		FORTREN FUNDING LLC	5	$963,410.67	13.46%	0
		GOOGAIN INC	1	$625,000.00	8.73%	0
		GREEN VALLEY MORTGAGE LLC	2	$605,354.40	8.46%	0
		HOME LOAN ENTERPRISE	9	$2,243,600.00	31.35%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$806,000.00	11.26%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	7	$1,632,333.14	22.81%	0
		TOPONE MORTGAGE, INC	1	$281,250.00	3.93%	0
Total			**30**	**$7,156,948.21**	**100%**	**0**
3138WXJB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,193,300.00	100%	0
Total			**18**	**$4,193,300.00**	**100%**	**0**
3138WXJC2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$99,000.00	1.35%	0
		AMERICAN HERITAGE CAPITAL, LP	2	$351,000.00	4.78%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$741,700.00	10.09%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,208,919.00	16.45%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$633,621.00	8.62%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$82,000.00	1.12%	0
		GUARANTEE MORTGAGE CORPORATION	1	$270,000.00	3.67%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	1.36%	0
		HOMEWAY MORTGAGE, LLC	2	$474,455.00	6.46%	0
		MANHATTAN FINANCIAL GROUP, INC	1	$130,000.00	1.77%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,996.76	3.12%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$199,000.00	2.71%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$271,400.00	3.69%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,000.00	3.71%	0
		POLI MORTGAGE GROUP, INC	1	$115,000.00	1.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,337,447.34	18.2%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,635.00	1.71%	0
		THE HOME LENDING GROUP, LLC	1	$100,000.00	1.36%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$324,400.00	4.41%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$284,000.00	3.86%	0
Total			**38**	**$7,349,574.10**	**100%**	**0**

3138WXJD0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$205,400.00	3.03%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$579,000.00	8.55%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$180,000.00	2.66%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$279,000.00	4.12%	0
		BERKSHIRE BANK	1	$340,000.00	5.02%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$832,617.00	12.29%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,215,950.00	47.47%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$127,900.00	1.89%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$238,000.00	3.51%	0
		WR STARKEY MORTGAGE LLP	4	$627,330.11	9.25%	0
Total			**34**	**$6,775,197.11**	**100%**	**0**
3138WXJE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,619,373.37	100%	0
Total			**8**	**$1,619,373.37**	**100%**	**0**
3138WXJF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,281,519.30	100%	0
Total			**5**	**$1,281,519.30**	**100%**	**0**
3138WXJG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,767,388.97	100%	0
Total			**7**	**$1,767,388.97**	**100%**	**0**
3138WXJH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,145,000.00	100%	0
Total			**8**	**$2,145,000.00**	**100%**	**0**
3138WXJJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,790,700.00	100%	0
Total			**6**	**$1,790,700.00**	**100%**	**0**
3138WXJK4		AMERICAN HERITAGE CAPITAL, LP	1	$192,500.00	2.72%	0
		BERKSHIRE BANK	2	$686,400.00	9.68%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,582.00	2.55%	0
		FIRST PRIORITY FINANCIAL INC	1	$351,000.00	4.95%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$130,000.00	1.83%	0
			1	$148,000.00	2.09%	0

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,804,100.00	53.67%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$336,000.00	4.74%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$400,000.00	5.64%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	5.64%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$383,800.00	5.41%	0
		WR STARKEY MORTGAGE LLP	1	$75,500.00	1.08%	0
Total			**24**	**$7,087,882.00**	**100%**	**0**
3138WXJL2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$260,000.00	2.29%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$230,767.56	2.03%	0
		BERKSHIRE BANK	5	$1,566,500.00	13.8%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,776.75	1.28%	0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,741,000.00	15.34%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$225,000.00	1.98%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$436,000.00	3.84%	0
		JERSEY MORTGAGE COMPANY	1	$417,000.00	3.67%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$493,500.00	4.35%	0
		NJ LENDERS CORP	1	$200,000.00	1.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,415,643.77	38.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$408,000.00	3.6%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$673,000.00	5.93%	0
		WR STARKEY MORTGAGE LLP	1	$137,000.00	1.22%	0
Total			**44**	**$11,348,188.08**	**100%**	**0**
3138WXJM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,275,750.00	100%	0
Total			**6**	**$1,275,750.00**	**100%**	**0**
3138WXJN8		GOODMORTGAGE.COM, A CORPORATION	2	$372,250.00	11.85%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,328,507.11	74.12%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$360,000.00	11.46%	0

		WR STARKEY MORTGAGE LLP	1	$80,885.87	2.57%	0
Total			**14**	**$3,141,642.98**	**100%**	**0**
3138WXL54		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,062,095.00	100%	0
Total			**7**	**$1,062,095.00**	**100%**	**0**
3138WXL62		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$2,395,550.00	100%	0
Total			**7**	**$2,395,550.00**	**100%**	**0**
3138WXL70		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	$3,209,300.00	100%	0
Total			**15**	**$3,209,300.00**	**100%**	**0**
3138WXL96		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,261,545.72	100%	0
Total			**20**	**$6,261,545.72**	**100%**	**0**
3138WXM20		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,637,458.00	100%	0
Total			**16**	**$4,637,458.00**	**100%**	**0**
3138WXM38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$10,913,009.00	100%	0
Total			**35**	**$10,913,009.00**	**100%**	**0**
3138WXM87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,667,016.00	100%	0
Total			**8**	**$1,667,016.00**	**100%**	**0**
3138WXMA2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	$40,242,684.00	100%	0
Total			**145**	**$40,242,684.00**	**100%**	**0**
3138WXMB0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$1,669,255.00	100%	0
Total			**25**	**$1,669,255.00**	**100%**	**0**
3138WXMC8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$2,931,210.00	100%	0
Total			**30**	**$2,931,210.00**	**100%**	**0**
3138WXMD6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$2,606,838.78	100%	0
Total			**22**	**$2,606,838.78**	**100%**	**0**

3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,812,976.00	100%	0
Total			**13**	**$1,812,976.00**	**100%**	**0**
3138WXMF1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,503,675.00	100%	0
Total			**9**	**$1,503,675.00**	**100%**	**0**
3138WXMG9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,692,732.00	100%	0
Total			**6**	**$1,692,732.00**	**100%**	**0**
3138WXMH7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,710,910.00	100%	0
Total			**6**	**$1,710,910.00**	**100%**	**0**
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$6,937,950.00	100%	0
Total			**25**	**$6,937,950.00**	**100%**	**0**
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,262,772.00	100%	0
Total			**20**	**$1,262,772.00**	**100%**	**0**
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,581,931.00	100%	0
Total			**16**	**$1,581,931.00**	**100%**	**0**
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,496,896.00	100%	0
Total			**11**	**$1,496,896.00**	**100%**	**0**
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,207,099.00	100%	0
Total			**14**	**$2,207,099.00**	**100%**	**0**
3138WXMP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,828,605.36	100%	0
Total			**7**	**$1,828,605.36**	**100%**	**0**
3138WXMQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,499,500.00	100%	0
Total			**11**	**$3,499,500.00**	**100%**	**0**
3138WXMR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,421,816.00	100%	0
Total			**18**	**$1,421,816.00**	**100%**	**0**

3138WXMS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,378,676.12	100%	0
Total			**11**	**$1,378,676.12**	**100%**	**0**
3138WXMT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,440,710.00	100%	0
Total			**15**	**$4,440,710.00**	**100%**	**0**
3138WXMU8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$20,999,737.00	100%	0
Total			**75**	**$20,999,737.00**	**100%**	**0**
3138WXMW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,207,017.00	100%	0
Total			**37**	**$11,207,017.00**	**100%**	**0**
3138WXMX2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,255,767.00	100%	0
Total			**22**	**$6,255,767.00**	**100%**	**0**
3138WXMY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,354,050.00	100%	0
Total			**20**	**$6,354,050.00**	**100%**	**0**
3138WXQ26		BM REAL ESTATE SERVICES, INC	1	$135,000.00	2.4%	0
		COMMERCIAL BANK	1	$147,100.00	2.62%	0
		GREEN TREE SERVICING LLC	37	$5,071,778.68	90.3%	0
		MORTGAGE MASTER, INC	1	$135,000.00	2.4%	0
		RMS & ASSOCIATES, INC	1	$128,000.00	2.28%	0
Total			**41**	**$5,616,878.68**	**100%**	**0**
3138WXQ34		FIRST MORTGAGE OF INDIANA, INC	1	$315,000.00	4.51%	0
		GREEN TREE SERVICING LLC	31	$6,670,926.09	95.49%	0
Total			**32**	**$6,985,926.09**	**100%**	**0**
3138WXQ42		COLONIAL MORTGAGE COMPANY, LLC	1	$154,500.00	2.62%	0
		GREEN TREE SERVICING LLC	32	$5,238,400.02	88.68%	0
		RENEW LENDING, INC	1	$170,050.00	2.88%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$172,500.00	2.92%	0
		WCS LENDING, LLC	1	$171,900.00	2.9%	0
Total			**36**	**$5,907,350.02**	**100%**	**0**
3138WXQ59		GREEN TREE SERVICING LLC	28	$6,872,293.33	95.75%	0
		PACIFIC HORIZON BANCORP, INC	1	$305,049.94	4.25%	0
Total			**29**	**$7,177,343.27**	**100%**	**0**

3138WXQ67		AMERICA'S MORTGAGE, LLC	1	$176,000.00	2.79%	0
		AMERICAN LENDING NETWORK, INC	1	$298,400.00	4.73%	0
		GREEN TREE SERVICING LLC	22	$5,262,243.43	83.38%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$309,000.00	4.9%	0
		RHMC FINANCIAL CORP	1	$265,500.00	4.2%	0
Total			**26**	**$6,311,143.43**	**100%**	**0**
3138WXQ75		BM REAL ESTATE SERVICES, INC	2	$790,000.00	23.34%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$228,750.00	6.76%	0
		GREEN TREE SERVICING LLC	8	$2,054,700.00	60.7%	0
		PRIORITY FINANCIAL NETWORK	1	$311,500.00	9.2%	0
Total			**12**	**$3,384,950.00**	**100%**	**0**
3138WXQ83		COAST 2 COAST FUNDING GROUP, INC	3	$1,069,500.00	16.43%	0
		GREEN TREE SERVICING LLC	19	$5,025,211.67	77.21%	0
		MSA MORTGAGE, LLC	1	$222,678.69	3.42%	0
		VITEK MORTGAGE GROUP	1	$191,200.00	2.94%	0
Total			**24**	**$6,508,590.36**	**100%**	**0**
3138WXQC4		INVESTORS HOME MORTGAGE	9	$2,961,812.71	100%	0
Total			**9**	**$2,961,812.71**	**100%**	**0**
3138WXQQ3		BANK OF ANN ARBOR	1	$79,540.00	2.7%	0
		GREEN TREE SERVICING LLC	36	$2,570,536.06	87.14%	0
		SUMMIT MORTGAGE, INC	1	$73,055.00	2.48%	0
		THE MORTGAGE OUTLET, INC	1	$84,750.00	2.87%	0
		UNION NATIONAL MORTGAGE CO	1	$74,004.61	2.51%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$68,000.00	2.3%	0
Total			**41**	**$2,949,885.67**	**100%**	**0**
3138WXQR1		GREEN TREE SERVICING LLC	44	$4,236,267.97	97.5%	0
		RMS & ASSOCIATES	1	$108,650.10	2.5%	0
Total			**45**	**$4,344,918.07**	**100%**	**0**
3138WXQS9		GREEN TREE SERVICING LLC	20	$3,320,189.94	100%	0
Total			**20**	**$3,320,189.94**	**100%**	**0**
3138WXQT7		GREEN TREE SERVICING LLC	22	$2,591,443.92	91.8%	0
		RESIDENTIAL FINANCE CORPORATION	1	$111,358.00	3.94%	0
		UNION NATIONAL MORTGAGE CO	1	$120,053.00	4.26%	0
Total			**24**	**$2,822,854.92**	**100%**	**0**
3138WXQU4		GREEN TREE SERVICING LLC	22	$4,204,276.71	100%	0
Total			**22**	**$4,204,276.71**	**100%**	**0**

3138WXQV2		GREEN TREE SERVICING LLC	34	$4,604,263.66	96.91%	0
		INSIGHT BANK	1	$147,047.13	3.09%	0
Total			**35**	**$4,751,310.79**	**100%**	**0**
3138WXQW0		FIRST MORTGAGE OF INDIANA, INC	1	$104,405.00	1.86%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$96,988.70	1.73%	0
		GREEN TREE SERVICING LLC	53	$5,189,687.71	92.69%	0
		NATIONS RELIABLE LENDING, LLC	1	$97,650.00	1.74%	0
		RMS & ASSOCIATES	1	$110,000.00	1.98%	0
Total			**57**	**$5,598,731.41**	**100%**	**0**
3138WXQX8		GREEN TREE SERVICING LLC	26	$6,026,047.50	100%	0
Total			**26**	**$6,026,047.50**	**100%**	**0**
3138WXQY6		CENTENNIAL LENDING GROUP, LLC	1	$285,000.00	5.21%	0
		GREEN TREE SERVICING LLC	24	$4,807,444.91	87.93%	0
		LUCEY MORTGAGE CORP	1	$197,600.00	3.61%	0
		TOP FLITE FINANCIAL, INC	1	$177,000.00	3.25%	0
Total			**27**	**$5,467,044.91**	**100%**	**0**
3138WXQZ3		GREEN TREE SERVICING LLC	34	$4,001,043.18	94.33%	0
		NATIONS RELIABLE LENDING, LLC	1	$119,665.00	2.82%	0
		SUMMIT MORTGAGE, INC	1	$120,910.00	2.85%	0
Total			**36**	**$4,241,618.18**	**100%**	**0**
3138WXR25		GREEN TREE SERVICING LLC	17	$3,059,746.53	100%	0
Total			**17**	**$3,059,746.53**	**100%**	**0**
3138WXR33		GREEN TREE SERVICING LLC	13	$2,136,253.57	100%	0
Total			**13**	**$2,136,253.57**	**100%**	**0**
3138WXR41		GREEN TREE SERVICING LLC	22	$2,108,108.63	95.15%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$107,500.00	4.85%	0
Total			**23**	**$2,215,608.63**	**100%**	**0**
3138WXR66		EQUITY BANK	1	$89,630.53	4.68%	0
		GREEN TREE SERVICING LLC	14	$1,825,793.72	95.32%	0
Total			**15**	**$1,915,424.25**	**100%**	**0**
3138WXR74		GREEN TREE SERVICING LLC	10	$956,801.55	81.74%	0
		NFM CONSULTANTS INC	1	$108,700.00	9.29%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$105,000.00	8.97%	0
Total			**12**	**$1,170,501.55**	**100%**	**0**

3138WXR82		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$144,000.00	8.64%	0
		CAPITAL CENTER, LLC	1	$130,000.00	7.8%	0
		COMMONWEALTH MORTGAGE, LLC	1	$141,200.00	8.47%	0
		GREEN TREE SERVICING LLC	9	$1,252,361.72	75.09%	0
Total			**12**	**$1,667,561.72**	**100%**	**0**
3138WXR90		ACCUNET MORTGAGE LLC	1	$182,100.00	1.59%	0
		ATLANTIC STEWARDSHIP BANK	1	$266,000.00	2.32%	0
		CAPITAL CENTER, LLC	1	$192,500.00	1.68%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$156,000.00	1.36%	0
		COMMONWEALTH MORTGAGE OF NH	1	$225,000.00	1.96%	0
		DIRECTORS FINANCIAL GROUP	1	$422,500.00	3.68%	0
		GREEN TREE SERVICING LLC	35	$7,507,926.02	65.37%	0
		MORTGAGE AMERICA, INC	1	$268,000.00	2.33%	0
		NEW FED MORTGAGE, CORP	1	$260,000.00	2.26%	0
		NFM, INC	1	$248,230.00	2.16%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$896,500.00	7.81%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$202,829.00	1.77%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$264,750.00	2.31%	0
		V.I.P. MORTGAGE INC	2	$393,500.00	3.4%	0
Total			**51**	**$11,485,835.02**	**100%**	**0**
3138WXRA7		GREEN TREE SERVICING LLC	44	$3,066,457.56	95.27%	0
		MORTGAGE AMERICA, INC	2	$87,266.31	2.71%	0
		V.I.P. MORTGAGE INC	1	$65,000.00	2.02%	0
Total			**47**	**$3,218,723.87**	**100%**	**0**
3138WXRC3		GREEN TREE SERVICING LLC	24	$5,043,083.39	100%	0
Total			**24**	**$5,043,083.39**	**100%**	**0**
3138WXRD1		GREEN TREE SERVICING LLC	25	$5,102,905.55	100%	0
Total			**25**	**$5,102,905.55**	**100%**	**0**
3138WXRF6		ACCUNET MORTGAGE LLC	2	$615,900.00	12.9%	0
		AMERICA'S MORTGAGE, LLC	1	$285,000.00	5.97%	0
		COMMONWEALTH MORTGAGE, LLC	3	$688,000.00	14.41%	0
		COMMUNITY HOME LENDING, INC	2	$434,265.00	9.09%	0
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$54,350.00	1.14%	0
		GREEN TREE SERVICING LLC	4	$1,394,960.33	29.21%	0
		MORTGAGE MASTER, INC	1	$176,000.00	3.69%	0
		NEW FED MORTGAGE, CORP	1	$333,000.00	6.97%	0
		PACIFIC HORIZON BANCORP, INC	1	$339,000.00	7.1%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$217,500.00	4.55%	0
		STOCKTON MORTGAGE CORPORATION	1	$85,000.00	1.78%	0
		THE MORTGAGE OUTLET, INC	1	$153,000.00	3.19%	0

Total			**19**	**$4,775,975.33**	**100%**	**0**
3138WXRG4		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$61,000.00	5.21%	0
		GREEN TREE SERVICING LLC	14	$975,453.16	83.28%	0
		OZARK BANK	1	$50,000.00	4.27%	0
		V.I.P. MORTGAGE INC	1	$84,800.00	7.24%	0
Total			**17**	**$1,171,253.16**	**100%**	**0**
3138WXRH2		1-800-EAST-WEST MORTGAGE COMPANY	1	$95,000.00	4.18%	0
		ACCUNET MORTGAGE LLC	1	$106,000.00	4.67%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$89,000.00	3.92%	0
		CAPITAL CENTER, LLC	1	$99,563.81	4.38%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$87,000.00	3.83%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$95,000.00	4.18%	0
		GREEN TREE SERVICING LLC	16	$1,501,535.89	66.09%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$93,750.00	4.13%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$105,000.00	4.62%	0
Total			**24**	**$2,271,849.70**	**100%**	**0**
3138WXRJ8		EDGARTOWN NATIONAL BANK	1	$115,000.00	8.9%	0
		GREEN TREE SERVICING LLC	5	$600,400.00	46.48%	0
		HALLMARK HOME MORTGAGE, LLC	1	$110,075.00	8.52%	0
		NATIONS RELIABLE LENDING, LLC	1	$120,000.00	9.29%	0
		SACRAMENTO 1ST MORTGAGE, INC	1	$111,000.00	8.59%	0
		THE MORTGAGE OUTLET, INC	1	$114,000.00	8.82%	0
		V.I.P. MORTGAGE INC	1	$121,313.00	9.4%	0
Total			**11**	**$1,291,788.00**	**100%**	**0**
3138WXRK5		1-800-EAST-WEST MORTGAGE COMPANY	2	$275,900.00	10.01%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$140,000.00	5.08%	0
		BANK OF ANN ARBOR	1	$135,000.00	4.9%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,000.00	5.26%	0
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	5.44%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$130,000.00	4.72%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$131,000.00	4.75%	0
		GREEN TREE SERVICING LLC	11	$1,518,180.91	55.08%	0
		STOCKTON MORTGAGE CORPORATION	1	$131,000.00	4.76%	0
Total			**20**	**$2,756,080.91**	**100%**	**0**
3138WXRM1		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,229,500.00	5.56%	0
		ACCUNET MORTGAGE LLC	1	$181,600.00	0.82%	0
		AMERICA'S MORTGAGE, LLC	2	$403,300.00	1.82%	0
		APPROVED FUNDING CORP	1	$244,000.00	1.1%	0
		BERKSHIRE BANK	1	$246,000.00	1.11%	0
		CAPITAL CENTER, LLC	1	$152,000.00	0.69%	0

		CERTUSBANK, NATIONAL ASSOCIATION	2	$437,700.00	1.98%	0
		COMMUNITY HOME LENDING, INC	2	$564,000.00	2.55%	0
		DIRECTORS FINANCIAL GROUP	1	$203,000.00	0.92%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$330,800.00	1.5%	0
		EAST BOSTON SAVINGS BANK	1	$300,000.00	1.36%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$206,000.00	0.93%	0
		GREEN TREE SERVICING LLC	54	$11,495,645.54	51.97%	0
		LUCEY MORTGAGE CORP	1	$275,000.00	1.24%	0
		MEETINGHOUSE BANK	1	$170,000.00	0.77%	0
		MORTGAGE AMERICA, INC	1	$175,730.12	0.79%	0
		NATIONS RELIABLE LENDING, LLC	2	$520,895.00	2.35%	0
		NEW FED MORTGAGE, CORP	2	$476,000.00	2.15%	0
		NFM CONSULTANTS	2	$739,000.00	3.34%	0
		NFM, INC	1	$189,235.00	0.86%	0
		PATRIOT LENDING SERVICES, INC	2	$377,000.00	1.7%	0
		RELIANCE FIRST CAPITAL, LLC	1	$232,000.00	1.05%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$793,500.00	3.59%	0
		STEPSTONE MORTGAGE COMPANY, INC	2	$577,500.00	2.61%	0
		STOCKTON MORTGAGE CORPORATION	1	$232,400.00	1.05%	0
		V.I.P. MORTGAGE INC	2	$669,200.00	3.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$700,284.92	3.16%	0
Total			**96**	**$22,121,290.58**	**100%**	**0**
3138WXRN9		GREEN TREE SERVICING LLC	25	$1,664,809.47	97.27%	0
		UNION NATIONAL MORTGAGE CO	1	$46,801.09	2.73%	0
Total			**26**	**$1,711,610.56**	**100%**	**0**
3138WXRP4		1-800-EAST-WEST MORTGAGE COMPANY	1	$110,000.00	4.95%	0
		GREEN TREE SERVICING LLC	21	$2,017,764.63	90.83%	0
		WOLFE FINANCIAL, INC	1	$93,750.00	4.22%	0
Total			**23**	**$2,221,514.63**	**100%**	**0**
3138WXRQ2		GREEN TREE SERVICING LLC	15	$2,547,430.53	100%	0
Total			**15**	**$2,547,430.53**	**100%**	**0**
3138WXRR0		AMERICAN BANK & TRUST COMPANY, INC	1	$123,500.00	6.94%	0
		GREEN TREE SERVICING LLC	12	$1,422,754.96	79.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$118,400.00	6.65%	0
		V.I.P. MORTGAGE INC	1	$115,000.00	6.46%	0
Total			**15**	**$1,779,654.96**	**100%**	**0**
3138WXRS8		GREEN TREE SERVICING LLC	14	$2,481,946.23	100%	0
Total			**14**	**$2,481,946.23**	**100%**	**0**
3138WXRT6		GREEN TREE SERVICING LLC	20	$2,720,854.17	95.1%	0

		RELIANCE FIRST CAPITAL, LLC	1	$140,200.00	4.9%	0
Total			**21**	**$2,861,054.17**	**100%**	**0**
3138WXRU3		GREEN TREE SERVICING LLC	11	$2,375,456.83	87.46%	0
		WCS LENDING, LLC	1	$340,537.92	12.54%	0
Total			**12**	**$2,715,994.75**	**100%**	**0**
3138WXRV1		GREEN TREE SERVICING LLC	9	$1,451,496.01	100%	0
Total			**9**	**$1,451,496.01**	**100%**	**0**
3138WXRW9		GREEN TREE SERVICING LLC	6	$1,411,983.12	65.21%	0
		MORTGAGE AMERICA, INC	1	$267,750.00	12.36%	0
		RELIANCE FIRST CAPITAL, LLC	1	$284,700.00	13.15%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$201,000.00	9.28%	0
Total			**9**	**$2,165,433.12**	**100%**	**0**
3138WXRX7		EAST BOSTON SAVINGS BANK	1	$327,000.00	16%	0
		GREEN TREE SERVICING LLC	6	$1,230,974.20	60.23%	0
		LOWELL CO-OPERATIVE BANK	1	$196,000.00	9.59%	0
		SECURITY MORTGAGE FUNDING CORP	1	$289,780.84	14.18%	0
Total			**9**	**$2,043,755.04**	**100%**	**0**
3138WXRY5		GREEN TREE SERVICING LLC	10	$2,208,881.41	77.78%	0
		LEND SMART MORTGAGE, LLC	1	$252,598.00	8.89%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$189,600.00	6.68%	0
		THE MORTGAGE OUTLET, INC	1	$188,750.00	6.65%	0
Total			**13**	**$2,839,829.41**	**100%**	**0**
3138WXRZ2		GREEN TREE SERVICING LLC	6	$1,176,695.43	100%	0
Total			**6**	**$1,176,695.43**	**100%**	**0**
3138WXS24		AMERICAN FINANCIAL LENDING, INC	1	$200,000.00	2.6%	0
		BERKSHIRE BANK	1	$307,500.00	4%	0
		BONDCORP REALTY SERVICES, INC	1	$225,000.00	2.92%	0
		COASTAL FUNDING SLC, INC	1	$288,700.00	3.75%	0
		GREEN TREE SERVICING LLC	22	$6,163,444.84	80.1%	0
		PRIORITY FINANCIAL NETWORK	1	$510,000.00	6.63%	0
Total			**27**	**$7,694,644.84**	**100%**	**0**
3138WXS32		ATLANTIC HOME LOANS, INC	2	$391,400.00	7.25%	0
		BERKSHIRE BANK	1	$364,130.00	6.75%	0
		BONDCORP REALTY SERVICES, INC	1	$199,500.00	3.7%	0
		BRAZOS NATIONAL BANK	1	$275,405.00	5.1%	0
		CSTONE MORTGAGE, INC	1	$274,550.00	5.09%	0
		EAST BOSTON SAVINGS BANK	1	$261,250.00	4.84%	0

		LOWELL CO-OPERATIVE BANK	2	$516,800.00	9.58%	0
		MORTGAGE BROKERS SERVICES, INC	1	$285,000.00	5.28%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$313,500.00	5.81%	0
		MSA MORTGAGE, LLC	1	$188,100.00	3.49%	0
		NATIONS RELIABLE LENDING, LLC	3	$902,684.47	16.73%	0
		PATRIOT LENDING SERVICES, INC	1	$208,905.00	3.87%	0
		RMS & ASSOCIATES	1	$266,000.00	4.93%	0
		STOCKTON MORTGAGE CORPORATION	1	$213,750.00	3.96%	0
		SUMMIT MORTGAGE, INC	1	$238,620.00	4.42%	0
		UNION NATIONAL MORTGAGE CO	1	$274,510.00	5.09%	0
		UNIVERSAL LENDING CORPORATION	1	$223,100.00	4.11%	0
Total			**21**	**$5,397,204.47**	**100%**	**0**
3138WXS40		BERKSHIRE BANK	1	$342,400.00	5.17%	0
		BONDCORP REALTY SERVICES, INC	1	$324,831.30	4.9%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$599,000.00	9.04%	0
		EXCEL MORTGAGE SERVICING, INC	1	$226,473.22	3.42%	0
		GREEN TREE SERVICING LLC	16	$4,232,528.54	63.9%	0
		GUADALUPE NATIONAL BANK	1	$193,150.00	2.92%	0
		NEW FED MORTGAGE, CORP	1	$288,000.00	4.35%	0
		V.I.P. MORTGAGE INC	1	$417,000.00	6.3%	0
Total			**24**	**$6,623,383.06**	**100%**	**0**
3138WXS57		1ST PORTFOLIO LENDING CORPORATION	1	$92,877.53	1.71%	0
		GREEN TREE SERVICING LLC	53	$5,247,656.78	96.38%	0
		V.I.P. MORTGAGE INC	1	$104,000.00	1.91%	0
Total			**55**	**$5,444,534.31**	**100%**	**0**
3138WXS65		GREEN TREE SERVICING LLC	24	$2,796,636.17	95.76%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$123,700.00	4.24%	0
Total			**25**	**$2,920,336.17**	**100%**	**0**
3138WXSA6		GREEN TREE SERVICING LLC	28	$1,689,251.91	100%	0
Total			**28**	**$1,689,251.91**	**100%**	**0**
3138WXSB4		1ST COLONIAL COMMUNITY BANK	1	$94,589.75	3.59%	0
		GREEN TREE SERVICING LLC	26	$2,539,436.95	96.41%	0
Total			**27**	**$2,634,026.70**	**100%**	**0**
3138WXSC2		GREEN TREE SERVICING LLC	5	$1,079,092.77	100%	0
Total			**5**	**$1,079,092.77**	**100%**	**0**
3138WXSD0		GREEN TREE SERVICING LLC	12	$1,437,348.97	100%	0
Total			**12**	**$1,437,348.97**	**100%**	**0**

3138WXSE8		GREEN TREE SERVICING LLC	11	$1,488,163.48	100%	0
Total			**11**	**$1,488,163.48**	**100%**	**0**
3138WXSF5		GREEN TREE SERVICING LLC	8	$1,327,086.48	100%	0
Total			**8**	**$1,327,086.48**	**100%**	**0**
3138WXSG3		GREEN TREE SERVICING LLC	11	$1,419,560.47	100%	0
Total			**11**	**$1,419,560.47**	**100%**	**0**
3138WXSH1		GREEN TREE SERVICING LLC	7	$1,207,520.89	100%	0
Total			**7**	**$1,207,520.89**	**100%**	**0**
3138WXSJ7		AMERICA'S MORTGAGE, LLC	2	$493,525.00	0.9%	0
		AMERICAN BANK & TRUST COMPANY, INC	2	$402,000.00	0.74%	0
		AMERICAN LENDING NETWORK, INC	2	$530,811.00	0.97%	0
		ATLANTIC HOME LOANS, INC	1	$247,000.00	0.45%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$318,750.00	0.58%	0
		BELL HOME MORTGAGE GROUP	1	$204,000.00	0.37%	0
		BONDCORP REALTY SERVICES, INC	3	$949,100.00	1.74%	0
		CAPITAL CENTER, LLC	1	$210,000.00	0.39%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$447,750.00	0.82%	0
		COMMONWEALTH MORTGAGE, LLC	2	$569,000.00	1.04%	0
		COMMUNITY HOME LENDING, INC	1	$298,180.00	0.55%	0
		DIRECTORS FINANCIAL GROUP	1	$520,000.00	0.95%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.4%	0
		FIRST HALLMARK MORTGAGE CORP	1	$156,000.00	0.29%	0
		FIRST MORTGAGE OF INDIANA, INC	3	$751,155.00	1.38%	0
		GREEN TREE SERVICING LLC	145	$39,181,593.16	71.85%	0
		GROUP ONE MORTGAGE, INC	1	$175,750.00	0.32%	0
		HONDA FEDERAL CREDIT UNION	1	$230,943.87	0.42%	0
		KIEL MORTGAGE	1	$308,500.00	0.57%	0
		LEND SMART MORTGAGE, LLC	1	$332,498.00	0.61%	0
		LOWELL CO-OPERATIVE BANK	2	$509,553.49	0.93%	0
		LUCEY MORTGAGE CORP	1	$388,000.00	0.71%	0
		NATIONS RELIABLE LENDING, LLC	4	$762,272.17	1.4%	0
		NEW FED MORTGAGE, CORP	3	$905,250.00	1.66%	0
		OAK MORTGAGE COMPANY, LLC	1	$334,347.98	0.61%	0
		PLAZA LOANS	1	$325,000.00	0.6%	0
		PRIORITY FINANCIAL NETWORK	2	$1,000,500.00	1.83%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$249,600.00	0.46%	0
		RELIANCE MORTGAGE INC	1	$170,000.00	0.31%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$642,518.55	1.18%	0
		SANTA CRUZ HOME FINANCE	1	$624,536.93	1.15%	0
		SECURE LENDING SOLUTIONS, INC	2	$462,500.00	0.85%	0
		SECURITY HOME MORTGAGE LLC	1	$197,700.00	0.36%	0

		SECURITY MORTGAGE FUNDING CORP	1	$286,538.37	0.53%	0
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.29%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$250,100.00	0.46%	0
		TOWNSTONE FINANCIAL, INC	1	$189,000.00	0.35%	0
		V.I.P. MORTGAGE INC	2	$531,600.00	0.98%	0
Total			**201**	**$54,535,573.52**	**100%**	**0**
3138WXSL2		GREEN TREE SERVICING LLC	21	$2,091,851.22	100%	0
Total			**21**	**$2,091,851.22**	**100%**	**0**
3138WXSQ1		AMERICAN BANK	1	$125,000.00	1.93%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$117,200.00	1.81%	0
		BERKSHIRE BANK	1	$114,320.00	1.76%	0
		CAPITAL CENTER, LLC	1	$118,300.00	1.82%	0
		D. L. EVANS BANK	1	$120,800.00	1.86%	0
		FIRST CALIFORNIA FUNDING	1	$120,000.00	1.85%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$120,175.00	1.85%	0
		GREEN TREE SERVICING LLC	30	$3,546,733.46	54.68%	0
		HAMILTON MORTGAGE CORPORATION	1	$120,000.00	1.85%	0
		HONDA FEDERAL CREDIT UNION	1	$110,400.00	1.7%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$120,000.00	1.85%	0
		INSIGHT BANK	1	$121,600.00	1.87%	0
		INTERSTATE BANK, SSB	1	$115,000.00	1.77%	0
		MORTGAGE AMERICA, INC	2	$233,350.00	3.6%	0
		PATRIOT LENDING SERVICES, INC	1	$113,000.00	1.74%	0
		PREMIER HOME MORTGAGE, INC	1	$114,000.00	1.76%	0
		PRIORITY MORTGAGE CORP	2	$245,730.00	3.79%	0
		RELIANCE FIRST CAPITAL, LLC	1	$113,850.00	1.76%	0
		RMS & ASSOCIATES	1	$114,600.00	1.77%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$114,000.00	1.76%	0
		SUMMIT MORTGAGE, INC	1	$121,250.00	1.87%	0
		TOWNSTONE FINANCIAL, INC	1	$111,978.00	1.73%	0
		UNION NATIONAL MORTGAGE CO	1	$112,400.00	1.73%	0
		UNIVERSAL LENDING CORPORATION	1	$123,197.00	1.89%	0
Total			**55**	**$6,486,883.46**	**100%**	**0**
3138WXSR9		ACCUNET MORTGAGE LLC	1	$147,500.00	2.32%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$135,000.00	2.12%	0
		EQUITY BANK	1	$149,600.00	2.35%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$140,850.00	2.21%	0
		GREEN TREE SERVICING LLC	22	$3,073,936.48	48.32%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$143,650.00	2.26%	0
		INTERSTATE BANK, SSB	1	$133,500.00	2.1%	0
		LEND SMART MORTGAGE, LLC	1	$126,000.00	1.98%	0
		LUCEY MORTGAGE CORP	1	$137,592.00	2.16%	0

		MORTGAGE AMERICA, INC	1	$137,500.00	2.16%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$129,000.00	2.03%	0
		NATIONS RELIABLE LENDING, LLC	1	$128,000.00	2.01%	0
		NORTH SHORE BANK OF COMMERCE	1	$141,750.00	2.23%	0
		PACIFIC HORIZON BANCORP, INC	1	$140,000.00	2.2%	0
		PREMIER BANK	1	$138,400.00	2.18%	0
		RENEW LENDING, INC	1	$128,000.00	2.01%	0
		RESIDENTIAL FINANCE CORPORATION	1	$140,118.00	2.2%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,000.00	2.36%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$130,000.00	2.04%	0
		STOCKTON MORTGAGE CORPORATION	2	$280,600.00	4.41%	0
		SYNERGY ONE LENDING, INC	1	$131,000.00	2.06%	0
		THE MORTGAGE OUTLET, INC	1	$131,300.00	2.06%	0
		TOWNSTONE FINANCIAL, INC	1	$135,760.00	2.13%	0
		V.I.P. MORTGAGE INC	1	$132,500.00	2.1%	0
Total			**46**	**$6,361,556.48**	**100%**	**0**
3138WXSS7		1-800-EAST-WEST MORTGAGE COMPANY	3	$714,915.00	0.92%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$288,533.00	0.37%	0
		ACCUNET MORTGAGE LLC	2	$675,600.00	0.87%	0
		ADVANCE MORTGAGE CORPORATION	2	$317,300.00	0.41%	0
		AMERICA'S MORTGAGE, LLC	12	$3,288,600.00	4.24%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$243,000.00	0.31%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$201,607.00	0.26%	0
		AMERICAN FINANCIAL FUNDING CORP	2	$735,500.00	0.95%	0
		AMERICAN LENDING NETWORK, INC	4	$1,007,800.00	1.3%	0
		ATLANTIC HOME LENDING, INC	1	$198,000.00	0.26%	0
		BERKSHIRE BANK	2	$538,428.80	0.69%	0
		BONDCORP REALTY SERVICES, INC	7	$2,516,500.00	3.25%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$206,000.00	0.27%	0
		CENTENNIAL LENDING GROUP, LLC	1	$294,036.52	0.38%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$442,000.00	0.57%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,362,176.00	1.76%	0
		CONGRESSIONAL BANK	2	$369,000.00	0.48%	0
		D. L. EVANS BANK	1	$296,000.00	0.38%	0
		DIRECTORS FINANCIAL GROUP	3	$901,000.00	1.16%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$209,000.00	0.27%	0
		EAST BOSTON SAVINGS BANK	1	$301,500.00	0.39%	0
		EQUITY BANK	1	$311,519.62	0.4%	0
		FIDELITY MORTGAGE CORPORATION	1	$374,694.00	0.48%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,000.00	0.36%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$396,000.00	0.51%	0
		FIRST PRIORITY CREDIT UNION	1	$399,000.00	0.51%	0
		FRONTIER BANK	1	$155,808.00	0.2%	0
		GREEN TREE SERVICING LLC	160	$44,327,026.76	57.21%	0

		HONDA FEDERAL CREDIT UNION	1	$196,000.00	0.25%	0
		KEYSTONE BANK	1	$330,000.00	0.43%	0
		LOWELL CO-OPERATIVE BANK	5	$1,373,750.00	1.77%	0
		LUCEY MORTGAGE CORP	3	$669,050.00	0.86%	0
		MERIDIAN BANK	1	$253,650.00	0.33%	0
		MORTGAGE EQUITY PARTNERS, LLC	3	$787,000.00	1.02%	0
		MORTGAGE MASTER, INC	2	$376,004.00	0.49%	0
		NATIONS RELIABLE LENDING, LLC	5	$1,291,715.99	1.67%	0
		NEW FED MORTGAGE, CORP	3	$932,700.00	1.2%	0
		OZARK BANK	1	$184,000.00	0.24%	0
		PACIFIC HORIZON BANCORP, INC	1	$262,800.00	0.34%	0
		PATRIOT LENDING SERVICES, INC	1	$220,000.00	0.28%	0
		PREMIER BANK	1	$161,990.00	0.21%	0
		PRIORITY FINANCIAL NETWORK	1	$392,000.00	0.51%	0
		PRIORITY MORTGAGE CORP	1	$157,956.00	0.2%	0
		RELIANCE FIRST CAPITAL, LLC	1	$395,300.00	0.51%	0
		RENEW LENDING, INC	2	$416,000.00	0.54%	0
		RESIDENTIAL FINANCE CORPORATION	1	$183,983.00	0.24%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$224,661.12	0.29%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,829,924.12	2.36%	0
		SANTA CRUZ HOME FINANCE	1	$402,000.00	0.52%	0
		SECURE LENDING SOLUTIONS, INC	1	$580,000.00	0.75%	0
		SECURITY HOME MORTGAGE LLC	2	$428,300.00	0.55%	0
		ST FIN CORP	2	$736,518.03	0.95%	0
		STOCKTON MORTGAGE CORPORATION	3	$576,115.00	0.74%	0
		SUMMIT MORTGAGE, INC	1	$185,250.00	0.24%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$306,148.00	0.4%	0
		THE MORTGAGE OUTLET, INC	1	$164,800.00	0.21%	0
		UNIVERSAL LENDING CORPORATION	1	$243,477.00	0.31%	0
		V.I.P. MORTGAGE INC	3	$654,800.00	0.85%	0
		VANTAGESOUTH BANK	1	$173,000.00	0.22%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$186,500.00	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$855,695.26	1.12%	0
Total			**284**	**$77,479,632.22**	**100%**	**0**
3138WXST5		GREEN TREE SERVICING LLC	44	$3,069,862.32	89.99%	0
		LEND SMART MORTGAGE, LLC	1	$66,400.00	1.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$81,700.00	2.4%	0
		PATRIOT LENDING SERVICES, INC	1	$39,920.00	1.17%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$82,462.00	2.42%	0
		UNION NATIONAL MORTGAGE CO	1	$70,810.00	2.07%	0
Total			**49**	**$3,411,154.32**	**100%**	**0**
3138WXSU2		ADVANCE MORTGAGE CORPORATION	1	$105,000.00	1.83%	0
		FIRST AMERICAN MORTGAGE LLC	1	$95,800.00	1.67%	0

		GREEN TREE SERVICING LLC	54	$5,261,352.20	91.76%	0
		HONDA FEDERAL CREDIT UNION	1	$85,500.00	1.49%	0
		V.I.P. MORTGAGE INC	1	$101,210.00	1.77%	0
		VBS MORTGAGE, LLC	1	$85,166.00	1.48%	0
Total			**59**	**$5,734,028.20**	**100%**	**0**
3138WXSV0		GREEN TREE SERVICING LLC	30	$5,051,542.53	100%	0
Total			**30**	**$5,051,542.53**	**100%**	**0**
3138WXSW8		ADVANCE MORTGAGE CORPORATION	1	$112,500.00	3.3%	0
		GREEN TREE SERVICING LLC	26	$3,064,454.05	89.84%	0
		STOCKTON MORTGAGE CORPORATION	1	$117,800.00	3.45%	0
		SUMMIT MORTGAGE, INC	1	$116,098.00	3.41%	0
Total			**29**	**$3,410,852.05**	**100%**	**0**
3138WXSX6		GREEN TREE SERVICING LLC	32	$4,400,340.11	79.95%	0
		LOWELL CO-OPERATIVE BANK	1	$127,500.00	2.32%	0
		MORTGAGE AMERICA, INC	1	$144,196.55	2.62%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$132,800.00	2.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	$146,711.00	2.67%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$140,000.00	2.54%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$127,600.00	2.32%	0
		STOCKTON MORTGAGE CORPORATION	1	$148,500.00	2.7%	0
		THE MORTGAGE OUTLET, INC	1	$136,000.00	2.47%	0
Total			**40**	**$5,503,647.66**	**100%**	**0**
3138WXSY4		ATLANTIC HOME LENDING, INC	1	$160,000.00	2.83%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$175,000.00	3.09%	0
		COASTAL FUNDING SLC, INC	1	$175,000.00	3.09%	0
		GREEN TREE SERVICING LLC	29	$4,654,562.11	82.26%	0
		V.I.P. MORTGAGE INC	1	$173,700.00	3.07%	0
		VAN DYK MORTGAGE CORPORATION	1	$156,750.00	2.77%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$163,120.00	2.89%	0
Total			**35**	**$5,658,132.11**	**100%**	**0**
3138WXSZ1		1-800-EAST-WEST MORTGAGE COMPANY	1	$238,000.00	1.65%	0
		AMERICAN LENDING NETWORK, INC	1	$245,500.00	1.7%	0
		BERKSHIRE BANK	2	$467,500.00	3.24%	0
		BONDCORP REALTY SERVICES, INC	1	$284,607.35	1.97%	0
		GREEN TREE SERVICING LLC	50	$12,916,476.90	89.58%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$266,615.30	1.86%	0
Total			**56**	**$14,418,699.55**	**100%**	**0**
3138WXT23		NATIONSTARMORTGAGE	12	$1,307,430.26	100%	0
Total			**12**	**$1,307,430.26**	**100%**	**0**

3138WXT31		NATIONSTARMORTGAGE	7	$1,153,191.65	100%	0
Total			**7**	**$1,153,191.65**	**100%**	**0**
3138WXT49		NATIONSTARMORTGAGE	9	$1,215,604.26	100%	0
Total			**9**	**$1,215,604.26**	**100%**	**0**
3138WXT56		NATIONSTARMORTGAGE	11	$1,845,712.78	100%	0
Total			**11**	**$1,845,712.78**	**100%**	**0**
3138WXT64		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	$2,948,900.00	100%	0
Total			**30**	**$2,948,900.00**	**100%**	**0**
3138WXT72		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,038,518.00	92.33%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$86,250.00	7.67%	0
Total			**11**	**$1,124,768.00**	**100%**	**0**
3138WXT80		ACADEMY MORTGAGE CORPORATION	1	$347,941.89	8.51%	0
		AI INC	1	$223,000.00	5.45%	0
		AKT AMERICAN CAPITAL, INC	1	$184,689.28	4.52%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$307,436.67	7.52%	0
		CHAIN BRIDGE BANK	1	$416,204.63	10.18%	0
		EQUITABLE HOME MORTGAGE INC	1	$249,084.49	6.09%	0
		FBT MORTGAGE LLC	1	$344,000.00	8.41%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$743,547.71	18.18%	0
		LO INC	1	$277,480.73	6.79%	0
		MORTGAGE BROKERS INC	1	$415,472.95	10.16%	0
		NORTHSTAR MORTGAGE CORP	1	$398,784.60	9.75%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$79,532.73	1.94%	0
		WPS COMMUNITY BANK	1	$102,254.24	2.5%	0
Total			**15**	**$4,089,429.92**	**100%**	**0**
3138WXT98		1ST MARINER BANK	1	$579,252.62	12.36%	0
		FIDELITY FIRST HOME MORTGAGE CO	1	$194,620.63	4.15%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,078,902.12	44.37%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$382,513.79	8.16%	0
		PEOPLES BANK	1	$158,445.00	3.38%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,410.00	11.51%	0
		PROVIDENT SAVINGS BANK FSB	1	$437,280.04	9.33%	0
		SUMMIT MORTGAGE CORPORATION	1	$314,842.80	6.74%	0
Total			**15**	**$4,685,267.00**	**100%**	**0**

3138WXTC1		ACCUNET MORTGAGE LLC	3	$568,350.00	6.66%	0
		ADVANCE MORTGAGE CORPORATION	4	$1,223,055.00	14.34%	0
		BANK OF ANN ARBOR	2	$344,375.00	4.04%	0
		CENTENNIAL LENDING GROUP, LLC	1	$151,000.00	1.77%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$417,000.00	4.89%	0
		COMMONWEALTH MORTGAGE OF NH	1	$221,700.00	2.6%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,026,200.00	12.03%	0
		COMMUNITY HOME LENDING, INC	2	$436,300.00	5.11%	0
		GREEN TREE SERVICING LLC	6	$1,619,800.00	18.99%	0
		LUCEY MORTGAGE CORP	1	$222,000.00	2.6%	0
		OAK MORTGAGE COMPANY, LLC	1	$280,000.00	3.28%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$609,000.00	7.14%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$309,000.00	3.62%	0
		STOCKTON MORTGAGE CORPORATION	1	$254,000.00	2.98%	0
		WINTERWOOD MORTGAGE GROUP, LLC	3	$849,500.00	9.95%	0
Total			**34**	**$8,531,280.00**	**100%**	**0**
3138WXTF4		ANCHOR BANK, NATIONAL ASSOCIATION	1	$75,000.00	3.41%	0
		COMMERCIAL BANK	1	$60,000.00	2.73%	0
		GREEN TREE SERVICING LLC	23	$1,631,897.44	74.12%	0
		INTERSTATE BANK, SSB	1	$64,000.00	2.91%	0
		MORTGAGE AMERICA, INC	2	$145,900.00	6.63%	0
		NATIONS RELIABLE LENDING, LLC	1	$82,000.00	3.72%	0
		SECURITY HOME MORTGAGE LLC	1	$80,000.00	3.63%	0
		WEST ALABAMA BANK & TRUST	1	$63,000.00	2.85%	0
Total			**31**	**$2,201,797.44**	**100%**	**0**
3138WXTG2		ACCUNET MORTGAGE LLC	1	$90,950.00	4.05%	0
		COMMONWEALTH MORTGAGE, LLC	1	$110,000.00	4.89%	0
		GREEN TREE SERVICING LLC	16	$1,614,745.15	71.85%	0
		HAMILTON MORTGAGE CORPORATION	1	$104,500.00	4.65%	0
		LOWELL CO-OPERATIVE BANK	1	$109,000.00	4.85%	0
		NATIONS RELIABLE LENDING, LLC	1	$108,800.00	4.84%	0
		V.I.P. MORTGAGE INC	1	$109,300.00	4.87%	0
Total			**22**	**$2,247,295.15**	**100%**	**0**
3138WXTH0		ADVANCE MORTGAGE CORPORATION	1	$119,750.00	4.67%	0
		APPROVED MORTGAGE	1	$116,000.00	4.52%	0
		CAPITAL CENTER, LLC	1	$114,000.00	4.44%	0
		GREEN TREE SERVICING LLC	13	$1,511,117.52	58.92%	0
		LOWELL CO-OPERATIVE BANK	1	$115,000.00	4.48%	0
		MORTGAGE AMERICA, INC	1	$120,000.00	4.68%	0
		NEW FED MORTGAGE, CORP	1	$112,000.00	4.37%	0
		SECURITY HOME MORTGAGE LLC	2	$237,000.00	9.24%	0

		TEAM CAPITAL BANK	1	$120,000.00	4.68%	0
Total			**22**	**$2,564,867.52**	**100%**	**0**
3138WXTJ6		AMERICA'S MORTGAGE, LLC	1	$142,000.00	4.46%	0
		CAPITAL CENTER, LLC	1	$150,000.00	4.71%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$150,000.00	4.71%	0
		COMMUNITY HOME LENDING, INC	1	$146,102.00	4.59%	0
		GREEN TREE SERVICING LLC	16	$2,202,843.42	69.14%	0
		LOWELL CO-OPERATIVE BANK	1	$129,000.00	4.05%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$266,000.00	8.34%	0
Total			**23**	**$3,185,945.42**	**100%**	**0**
3138WXTK3		1-800-EAST-WEST MORTGAGE COMPANY	3	$660,900.00	3.28%	0
		ACCUNET MORTGAGE LLC	2	$325,000.00	1.61%	0
		ADVANCE MORTGAGE CORPORATION	1	$150,800.00	0.75%	0
		AFFILIATED BANK	1	$161,293.37	0.8%	0
		AMERICA'S MORTGAGE, LLC	1	$159,000.00	0.79%	0
		AMERICAN FINANCIAL FUNDING CORP	2	$379,500.00	1.88%	0
		AMERICAN LENDING NETWORK, INC	1	$260,000.00	1.29%	0
		APPROVED MORTGAGE	1	$289,300.00	1.44%	0
		ATLANTIC HOME LENDING, INC	1	$260,000.00	1.29%	0
		BANK OF ANN ARBOR	1	$171,700.00	0.85%	0
		BONDCORP REALTY SERVICES, INC	1	$274,500.00	1.36%	0
		CAPITAL CENTER, LLC	2	$745,200.00	3.7%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$212,000.00	1.05%	0
		COMMUNITY HOME LENDING, INC	1	$195,000.00	0.97%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$196,500.00	0.98%	0
		ELLIOTT BAY MORTGAGE	1	$172,000.00	0.85%	0
		GOLD COAST BANK	1	$400,000.00	1.99%	0
		GREEN TREE SERVICING LLC	38	$8,066,694.07	40.07%	0
		JMJ FINANCIAL GROUP	1	$391,000.00	1.94%	0
		LOWELL CO-OPERATIVE BANK	6	$1,488,000.00	7.39%	0
		MORTGAGE MASTER, INC	1	$170,000.00	0.84%	0
		NATIONS RELIABLE LENDING, LLC	2	$459,349.00	2.28%	0
		PINNACLE MORTGAGE, INC	1	$299,000.00	1.49%	0
		PREMIER HOME MORTGAGE, INC	1	$275,000.00	1.37%	0
		RADIUS FINANCIAL GROUP INC	1	$168,000.00	0.83%	0
		RELIANCE FIRST CAPITAL, LLC	1	$153,000.00	0.76%	0
		RENEW LENDING, INC	1	$152,000.00	0.75%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$977,338.00	4.85%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$211,000.00	1.05%	0
		SYNERGY ONE LENDING, INC	1	$188,076.00	0.93%	0
		THE MORTGAGE OUTLET, INC	2	$496,750.00	2.47%	0
		THE NATIONAL BANK	1	$172,500.00	0.86%	0
		TOP FLITE FINANCIAL, INC	1	$366,500.00	1.82%	0

		TOWNSTONE FINANCIAL, INC	1	$190,000.00	0.94%	0
		WEST ALABAMA BANK & TRUST	1	$200,600.00	1%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$695,753.99	3.48%	0
Total			**89**	**$20,133,254.43**	**100%**	**0**
3138WXTL1		BRAZOS NATIONAL BANK	1	$76,044.00	3.68%	0
		GREEN TREE SERVICING LLC	26	$1,793,222.39	86.76%	0
		HAMILTON MORTGAGE CORPORATION	1	$85,000.00	4.11%	0
		RELIANCE FIRST CAPITAL, LLC	1	$62,056.26	3%	0
		WEST ALABAMA BANK & TRUST	1	$50,500.00	2.45%	0
Total			**30**	**$2,066,822.65**	**100%**	**0**
3138WXTM9		AMERICAN BANK & TRUST COMPANY, NA	1	$120,000.00	4.65%	0
		GREEN TREE SERVICING LLC	20	$2,346,754.88	90.88%	0
		THE MORTGAGE OUTLET, INC	1	$115,600.00	4.47%	0
Total			**22**	**$2,582,354.88**	**100%**	**0**
3138WXTN7		GREEN TREE SERVICING LLC	20	$2,687,637.52	90.37%	0
		MEETINGHOUSE BANK	1	$138,423.54	4.65%	0
		V.I.P. MORTGAGE INC	1	$148,000.00	4.98%	0
Total			**22**	**$2,974,061.06**	**100%**	**0**
3138WXTP2		EAST BOSTON SAVINGS BANK	1	$165,000.00	4.65%	0
		GREEN TREE SERVICING LLC	20	$3,212,757.10	90.49%	0
		NATIONS RELIABLE LENDING, LLC	1	$172,800.00	4.86%	0
Total			**22**	**$3,550,557.10**	**100%**	**0**
3138WXTQ0		GREEN TREE SERVICING LLC	15	$2,449,197.25	100%	0
Total			**15**	**$2,449,197.25**	**100%**	**0**
3138WXTS6		GREEN TREE SERVICING LLC	15	$2,182,090.66	100%	0
Total			**15**	**$2,182,090.66**	**100%**	**0**
3138WXTT4		HOMEOWNERS MTG ENTERPRISE	1	$80,107.53	4.91%	0
		MAGNOLIA BANK	1	$65,817.52	4.03%	0
		NATIONSTARMORTGAGE	20	$1,402,697.85	85.93%	0
		Unavailable	1	$83,764.47	5.13%	0
Total			**23**	**$1,632,387.37**	**100%**	**0**
3138WXTU1		NATIONSTARMORTGAGE	15	$1,454,163.96	100%	0
Total			**15**	**$1,454,163.96**	**100%**	**0**
3138WXTV9		NATIONSTARMORTGAGE	9	$1,146,993.44	89.11%	0
		Unavailable	1	$140,111.52	10.89%	0
Total			**10**	**$1,287,104.96**	**100%**	**0**

3138WXTW7		NATIONSTARMORTGAGE	9	$1,815,439.03	100%	0
Total			**9**	**$1,815,439.03**	**100%**	**0**
3138WXTX5		NATIONSTARMORTGAGE	7	$1,404,935.52	100%	0
Total			**7**	**$1,404,935.52**	**100%**	**0**
3138WXTY3		NATIONSTARMORTGAGE	16	$3,442,418.35	100%	0
Total			**16**	**$3,442,418.35**	**100%**	**0**
3138WXTZ0		NATIONSTARMORTGAGE	16	$1,082,424.03	100%	0
Total			**16**	**$1,082,424.03**	**100%**	**0**
3138WXU47		JPMORGAN CHASE BANK, N.A	3	$841,409.47	66.23%	0
		TRIDENT MORTGAGE COMPANY LP	2	$429,103.26	33.77%	0
Total			**5**	**$1,270,512.73**	**100%**	**0**
3138WXU54		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,926.70	5.8%	0
		JPMORGAN CHASE BANK, N.A	21	$4,562,417.26	83.26%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,278.51	5.99%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$270,837.17	4.95%	0
Total			**24**	**$5,479,459.64**	**100%**	**0**
3138WXU62		ABSOLUTE HOME MORTGAGE CORPORATION	1	$322,557.03	1.52%	0
		ACACIA FEDERAL SAVINGS BANK	1	$156,852.11	0.74%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,626.61	1.42%	0
		AMERICANWEST BANK, A CORPORATION	1	$414,744.92	1.96%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,859.02	1.16%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$220,333.23	1.04%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$219,711.43	1.04%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$401,589.37	1.89%	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$734,886.63	3.47%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$833,314.26	3.93%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$253,792.56	1.2%	0
		GUARDHILL FINANCIAL CORP	1	$249,262.21	1.18%	0
		JPMORGAN CHASE BANK, N.A	55	$13,320,909.64	62.84%	0
		MORTGAGE MASTER, INC	2	$309,097.49	1.46%	0
		MORTGAGE NETWORK INC	1	$144,189.01	0.68%	0

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$176,527.78	0.83%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$322,186.76	1.52%	0
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$293,165.14	1.38%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$512,376.34	2.42%	0
		SIRVA MORTGAGE, INC	2	$535,508.47	2.53%	0
		TRIDENT MORTGAGE COMPANY LP	1	$359,445.72	1.7%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$500,271.98	2.36%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$371,874.66	1.73%	0
Total			**84**	**$21,199,082.37**	**100%**	**0**
3138WXU70		CORNERSTONE HOME LENDING, INC	1	$358,403.81	3.68%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$209,704.12	2.16%	0
		DISCOVER HOME LOANS, INC	1	$320,551.21	3.3%	0
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$321,756.09	3.31%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,963.66	3.55%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$295,924.10	3.04%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,690,220.82	17.38%	0
		JPMORGAN CHASE BANK, N.A	27	$4,991,479.70	51.32%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,113.23	2.05%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$319,116.31	3.28%	0
		TRIDENT MORTGAGE COMPANY LP	1	$335,284.92	3.45%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$340,308.04	3.48%	0
Total			**42**	**$9,726,826.01**	**100%**	**0**
3138WXU96		1ST CONSTITUTION BANK	1	$250,000.00	0.62%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$406,480.76	1.01%	0
		AMERICAN HOME MORTGAGE, INC	1	$357,000.00	0.89%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$310,000.00	0.77%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	1.04%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$330,094.65	0.82%	0
		CAPGROW HOME MORTGAGE LLC	1	$151,000.00	0.38%	0

	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	1.04%	0
	CMC FUNDING, INC, A CORPORATION	1	$180,000.00	0.45%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$294,250.00	0.73%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$416,284.41	1.03%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$356,000.00	0.88%	0
	EAGLEBANK	2	$748,399.38	1.86%	0
	F & B ACQUISITION GROUP, LLC	1	$130,000.00	0.32%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.57%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$235,803.28	0.59%	0
	FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	$345,000.00	0.86%	0
	FIRST HOME MORTGAGE CORPORATION	1	$416,299.61	1.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,986.15	0.61%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$354,336.90	0.88%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$719,688.16	1.79%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$244,500.00	0.61%	0
	GUARANTEED RATE, INC	1	$400,000.00	0.99%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,153,595.20	7.83%	0
	GUARDHILL FINANCIAL CORP	1	$415,000.00	1.03%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$259,015.28	0.64%	0
	HOME MORTGAGE ASSURED CORPORATION	1	$350,000.00	0.87%	0
	JPMORGAN CHASE BANK, N.A	34	$12,757,996.98	31.69%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$593,637.64	1.47%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$404,334.29	1%	0
	LEADER MORTGAGE COMPANY, INC	1	$445,000.00	1.11%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,605.30	0.73%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$702,500.00	1.75%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$399,342.50	0.99%	0
	MORTGAGE MASTER, INC	4	$1,471,800.00	3.66%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$660,200.00	1.64%	0
	MOVEMENT MORTGAGE, LLC	2	$601,604.32	1.49%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.48%	0
	ON Q FINANCIAL, INC	3	$913,890.47	2.27%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$367,000.00	0.91%	0
	PARAMOUNT BOND & MORTGAGE CO.,INC	1	$245,600.00	0.61%	0

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$377,891.20	0.94%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$267,000.00	0.66%	0
		POTOMAC MORTGAGE GROUP, INC	1	$417,000.00	1.04%	0
		PULASKI BANK, S FEDERAL BANK	1	$307,448.45	0.76%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$325,000.00	0.81%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$407,000.00	1.01%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$629,388.78	1.56%	0
		SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$379,000.00	0.94%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.56%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$349,386.42	0.87%	0
		SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$109,815.25	0.27%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$416,299.61	1.03%	0
		SUMMIT MORTGAGE CORPORATION	1	$371,375.19	0.92%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,330.74	0.97%	0
		THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$339,416.55	0.84%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$319,474.01	0.79%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$275,000.00	0.68%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$380,000.00	0.94%	0
		TRIDENT MORTGAGE COMPANY LP	2	$389,697.67	0.97%	0
		VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,656.79	0.5%	0
		WESTSTAR MORTGAGE, INC	1	$397,000.00	0.99%	0
		WHOLESALE CAPITAL CORPORATION	1	$304,216.81	0.76%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$239,200.00	0.59%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$259,563.30	0.66%	0
Total			**119**	**$40,256,406.05**	**100%**	**0**
3138WXUA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$5,766,115.66	100%	0
Total			**23**	**$5,766,115.66**	**100%**	**0**
3138WXUB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,986,324.90	100%	0
Total			**22**	**$4,986,324.90**	**100%**	**0**

3138WXUC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,643,068.94	100%	0
Total			**14**	**$2,643,068.94**	**100%**	**0**
3138WXUD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,805,789.21	100%	0
Total			**11**	**$1,805,789.21**	**100%**	**0**
3138WXUE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,740,998.55	100%	0
Total			**11**	**$2,740,998.55**	**100%**	**0**
3138WXUF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,650,064.67	100%	0
Total			**6**	**$1,650,064.67**	**100%**	**0**
3138WXUG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	$14,435,451.29	100%	0
Total			**78**	**$14,435,451.29**	**100%**	**0**
3138WXUH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	$32,272,105.70	100%	0
Total			**167**	**$32,272,105.70**	**100%**	**0**
3138WXUJ4		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$705,603.59	32.91%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,438,613.45	67.09%	0
Total			**7**	**$2,144,217.04**	**100%**	**0**
3138WXUK1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$385,000.00	6.67%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,388,326.63	93.33%	0
Total			**20**	**$5,773,326.63**	**100%**	**0**
3138WXUL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,540,404.66	100%	0
Total			**24**	**$2,540,404.66**	**100%**	**0**
3138WXUM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,515,084.16	100%	0
Total			**13**	**$1,515,084.16**	**100%**	**0**
3138WXUN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,672,469.12	100%	0
Total			**23**	**$1,672,469.12**	**100%**	**0**
3138WXUP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,446,796.36	100%	0
Total			**11**	**$2,446,796.36**	**100%**	**0**
3138WXUW5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$77,301.78	0.15%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$195,119.07	0.37%	0
		ACCESS NATIONAL MORTGAGE	1	$288,585.75	0.55%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$404,813.98	0.77%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$446,493.54	0.85%	0

	ATLANTIC HOME LOANS INC	1	$157,828.44	0.3%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$212,839.07	0.41%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,608.33	0.36%	0
	BANK OF ENGLAND, A CORPORATION	1	$118,380.03	0.23%	0
	BARRINGTON BANK & TRUST COMPANY NA	1	$346,742.85	0.66%	0
	BERKSHIRE BANK	1	$108,556.82	0.21%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$213,554.95	0.41%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$268,332.54	0.51%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$98,820.03	0.19%	0
	DISCOVER HOME LOANS INC	1	$226,064.32	0.43%	0
	DISCOVER HOME LOANS, INC	5	$1,308,688.42	2.5%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,945,082.04	3.71%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$202,400.00	0.39%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,233.57	0.25%	0
	EASTLAND FINANCIAL CORPORATION	1	$193,453.92	0.37%	0
	F & B ACQUISITION GROUP, LLC	1	$147,644.62	0.28%	0
	FEARON FINANCIAL, LLC	1	$198,875.46	0.38%	0
	GULF COAST BANK AND TRUST COMPANY	1	$62,165.21	0.12%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$199,110.00	0.38%	0
	HEARTLAND BANK	1	$351,700.00	0.67%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$305,141.13	0.58%	0
	JPMORGAN CHASE BANK, N.A	176	$36,130,839.12	68.95%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$147,454.13	0.28%	0
	LEADER BANK, NA	1	$235,801.68	0.45%	0
	LEADER MORTGAGE COMPANY, INC	1	$114,447.68	0.22%	0
	MORTGAGE AMERICA, INC	1	$187,171.71	0.36%	0
	MORTGAGE FINANCIAL, INC	1	$277,239.62	0.53%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$184,591.30	0.35%	0
	MORTGAGE MASTER, INC	2	$387,726.62	0.74%	0
	MORTGAGE NETWORK INC	2	$628,146.18	1.2%	0
	MORTGAGE NETWORK, INC	1	$125,986.37	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$219,087.40	0.42%	0
	NJ LENDERS CORP	1	$226,786.28	0.43%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$153,324.35	0.29%	0
	ON Q FINANCIAL, INC	1	$88,830.89	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$104,055.69	0.2%	0
	PACOR MORTGAGE CORP	1	$179,214.85	0.34%	0
	PARAGON HOME LOANS, INC	1	$101,213.59	0.19%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$236,806.02	0.45%	0
	PEOPLES BANK, A WA CORPORATION	1	$230,977.85	0.44%	0

		PEOPLES NATIONAL BANK, A CORPORATION	1	$138,096.95	0.26%	0
		POLI MORTGAGE GROUP, INC	2	$631,626.34	1.21%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,100.00	0.55%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$213,038.17	0.41%	0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$219,000.00	0.42%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$143,036.39	0.27%	0
		THE FEDERAL SAVINGS BANK	2	$511,265.20	0.98%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$308,620.49	0.59%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$80,363.11	0.15%	0
		TRIDENT MORTGAGE COMPANY LP	1	$179,222.70	0.34%	0
		UNION BANK AND TRUST COMPANY	2	$199,853.94	0.38%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$298,678.26	0.57%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$96,306.74	0.18%	0
		VERITAS FUNDING, LLC	1	$103,580.82	0.2%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$221,631.21	0.42%	0
		WHITNEY BANK	1	$117,368.08	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,472.86	0.57%	0
Total			**256**	**$52,403,498.46**	**100%**	**0**
3138WXUX3		JPMORGAN CHASE BANK, N.A	20	$4,777,652.75	93.42%	0
		NETWORK FUNDING LP	1	$74,751.02	1.46%	0
		SAN DIEGO FUNDING	1	$184,372.02	3.61%	0
		Unavailable	1	$77,282.56	1.51%	0
Total			**23**	**$5,114,058.35**	**100%**	**0**
3138WXUY1		JPMORGAN CHASE BANK, N.A	20	$3,690,438.34	100%	0
Total			**20**	**$3,690,438.34**	**100%**	**0**
3138WXUZ8		JPMORGAN CHASE BANK, N.A	24	$2,195,854.86	100%	0
Total			**24**	**$2,195,854.86**	**100%**	**0**
3138WXV20		JPMORGAN CHASE BANK, N.A	43	$4,212,617.48	100%	0
Total			**43**	**$4,212,617.48**	**100%**	**0**
3138WXV38		JPMORGAN CHASE BANK, N.A	10	$1,592,476.91	100%	0
Total			**10**	**$1,592,476.91**	**100%**	**0**
3138WXV46		JPMORGAN CHASE BANK, N.A	22	$3,520,687.33	100%	0
Total			**22**	**$3,520,687.33**	**100%**	**0**

3138WXV53		HOMEBANC NA	1	$376,320.40	23.59%	0
		JPMORGAN CHASE BANK, N.A	6	$1,218,882.60	76.41%	0
Total			**7**	**$1,595,203.00**	**100%**	**0**
3138WXV61		AMCAP MORTGAGE, LTD	1	$126,000.00	0.25%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$147,200.00	0.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$393,733.22	0.79%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$251,911.14	0.5%	0
		AMERIPRO FUNDING, INC	1	$135,000.00	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,500.00	0.3%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$110,240.93	0.22%	0
		BOFI FEDERAL BANK	1	$138,000.00	0.28%	0
		CAPITAL CENTER L.L.C	1	$138,790.65	0.28%	0
		CERTUSBANK, N.A., A CORPORATION	1	$120,576.02	0.24%	0
		CHURCHILL MORTGAGE CORPORATION	1	$149,200.00	0.3%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$115,900.00	0.23%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,983.14	0.29%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$144,981.31	0.29%	0
		DISCOVER HOME LOANS, INC	2	$249,842.19	0.5%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$245,534.11	0.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	0.26%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,931.65	0.23%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED L;IABILITY COMPANY	1	$135,000.00	0.27%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,575.05	0.24%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$146,089.21	0.29%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.27%	0
		HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	$117,826.16	0.24%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$134,197.57	0.27%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$399,411.23	0.8%	0
		JPMORGAN CHASE BANK, N.A	330	$42,409,320.39	84.67%	0
			1	$111,920.00	0.22%	0

		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION				
		LOAN SIMPLE, INC., A CORPORATION	1	$111,842.19	0.22%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$110,278.00	0.22%	0
		MOVEMENT MORTGAGE, LLC	3	$381,864.80	0.76%	0
		OAK MORTGAGE COMPANY, LLC	1	$128,810.71	0.26%	0
		PARAGON HOME LOANS, INC	1	$136,000.00	0.27%	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$148,575.88	0.3%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$118,400.00	0.24%	0
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$131,701.34	0.26%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,500.00	0.28%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$120,000.00	0.24%	0
		RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$139,294.49	0.28%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$114,834.30	0.23%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$134,100.00	0.27%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$150,000.00	0.3%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$149,774.08	0.3%	0
		UNION BANK AND TRUST COMPANY	1	$135,200.00	0.27%	0
		VERITAS FUNDING, LLC	2	$254,776.07	0.51%	0
		VIP MORTGAGE INC	1	$127,500.00	0.25%	0
		WEI MORTGAGE CORPORATION	1	$118,648.81	0.24%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$125,000.00	0.25%	0
		WHIDBEY ISLAND BANK	1	$112,000.00	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,801.12	0.25%	0
Total			**389**	**$50,090,565.76**	**100%**	**0**
3138WXV79		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$121,033.02	0.2%	0
		BLUFI LENDING CORPORATION	1	$124,827.79	0.21%	0
		BOFI FEDERAL BANK	1	$132,217.59	0.22%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,085.70	0.2%	0
		FIRST HOME MORTGAGE CORPORATION	1	$113,443.49	0.19%	0
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$128,630.39	0.21%	0

		HANCOCK BANK	1	$139,200.00	0.23%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.21%	0
		IMORTGAGE.COM, INC	1	$129,429.34	0.21%	0
		JPMORGAN CHASE BANK, N.A	454	$58,172,104.36	95.96%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$131,019.24	0.22%	0
		MORTGAGE MASTER, INC	1	$128,000.00	0.21%	0
		PARAMOUNT BOND & MTG CO., INC	1	$121,831.91	0.2%	0
		PEOPLES NATIONAL BANK	3	$411,406.24	0.68%	0
		REGENCY MORTGAGE CORPORATION	1	$142,000.00	0.23%	0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$117,672.43	0.19%	0
		WHOLESALE CAPITAL CORPORATION	1	$130,232.14	0.21%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$130,646.28	0.22%	0
Total			**473**	**$60,620,279.92**	**100%**	**0**
3138WXV87		JPMORGAN CHASE BANK, N.A	35	$6,794,528.76	100%	0
Total			**35**	**$6,794,528.76**	**100%**	**0**
3138WXV95		JPMORGAN CHASE BANK, N.A	88	$16,089,414.43	100%	0
Total			**88**	**$16,089,414.43**	**100%**	**0**
3138WXVA2		ASSURANCE FINANCIAL GROUP, LLC	1	$63,547.93	1.07%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$70,888.59	1.19%	0
		CORNERSTONE MORTGAGE, INC	1	$74,600.00	1.26%	0
		JPMORGAN CHASE BANK, N.A	82	$5,668,852.24	95.42%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$63,048.53	1.06%	0
Total			**86**	**$5,940,937.29**	**100%**	**0**
3138WXVB0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,633.28	0.47%	0
		JPMORGAN CHASE BANK, N.A	175	$11,423,321.05	99.53%	0
Total			**176**	**$11,476,954.33**	**100%**	**0**
3138WXVC8		JPMORGAN CHASE BANK, N.A	73	$15,672,649.52	95.52%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$273,000.00	1.66%	0
		Unavailable	2	$462,311.57	2.82%	0
Total			**76**	**$16,407,961.09**	**100%**	**0**
3138WXVD6		JPMORGAN CHASE BANK, N.A	189	$29,095,928.52	99.35%	0
		Unavailable	1	$190,406.99	0.65%	0

Total			**190**	**$29,286,335.51**	**100%**	**0**
3138WXVE4		JPMORGAN CHASE BANK, N.A	6	$1,014,635.49	100%	0
Total			**6**	**$1,014,635.49**	**100%**	**0**
3138WXVF1		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$193,634.04	12.55%	0
		GEORGETOWN MORTGAGE, LLC	1	$142,563.98	9.24%	0
		JPMORGAN CHASE BANK, N.A	9	$1,206,807.97	78.21%	0
Total			**11**	**$1,543,005.99**	**100%**	**0**
3138WXVG9		ADVANCE MORTGAGE CORPORATION	1	$149,537.39	10.79%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	$385,092.02	27.79%	0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$99,849.38	7.21%	0
		ENTERPRISE BANK & TRUSTA BANKING CORPORATION	1	$128,593.37	9.28%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$126,616.84	9.14%	0
		GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION	1	$169,464.12	12.23%	0
		JPMORGAN CHASE BANK, N.A	1	$157,357.34	11.36%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$169,244.80	12.2%	0
Total			**10**	**$1,385,755.26**	**100%**	**0**
3138WXVH7		FIRST REPUBLIC MORTGAGE CORPORATION	2	$345,433.82	8.41%	0
		JPMORGAN CHASE BANK, N.A	16	$2,323,919.28	56.59%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$151,321.06	3.68%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$155,765.05	3.79%	0
		THE FEDERAL SAVINGS BANK	1	$179,734.82	4.38%	0
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$153,854.41	3.75%	0
		TUCKER MORTGAGE, LLC	2	$268,786.62	6.55%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$527,789.33	12.85%	0
Total			**27**	**$4,106,604.39**	**100%**	**0**
3138WXVJ3		CORRIDOR MORTGAGE GROUP INC	1	$297,863.58	22.77%	0
		JPMORGAN CHASE BANK, N.A	2	$435,010.30	33.26%	0
		SANDY SPRING BANK	3	$575,098.61	43.97%	0
Total			**6**	**$1,307,972.49**	**100%**	**0**
3138WXVK0		BROADVIEW MORTGAGE CORPORATION	1	$294,109.99	6.99%	0

		EASTLAND FINANCIAL CORPORATION	1	$116,815.87	2.78%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$338,679.06	8.05%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$414,937.91	9.86%	0
		JPMORGAN CHASE BANK, N.A	9	$2,479,013.41	58.93%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$391,396.45	9.3%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$171,729.31	4.09%	0
Total			**15**	**$4,206,682.00**	**100%**	**0**
3138WXVL8		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION	1	$306,028.09	9.05%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$232,054.71	6.86%	0
		JPMORGAN CHASE BANK, N.A	8	$1,953,074.29	57.76%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$320,508.50	9.48%	0
		OA MORTGAGE SERVICES	1	$258,609.91	7.65%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$310,797.19	9.2%	0
Total			**13**	**$3,381,072.69**	**100%**	**0**
3138WXVM6		JPMORGAN CHASE BANK, N.A	5	$1,229,717.39	100%	0
Total			**5**	**$1,229,717.39**	**100%**	**0**
3138WXVN4		JPMORGAN CHASE BANK, N.A	6	$938,087.33	88.52%	0
		ROYAL UNITED MORTGAGE LLC	1	$121,710.14	11.48%	0
Total			**7**	**$1,059,797.47**	**100%**	**0**
3138WXVP9		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$94,585.62	3.12%	0
		JPMORGAN CHASE BANK, N.A	13	$2,437,451.56	80.53%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$494,788.34	16.35%	0
Total			**15**	**$3,026,825.52**	**100%**	**0**
3138WXVQ7		JPMORGAN CHASE BANK, N.A	14	$1,803,679.00	100%	0
Total			**14**	**$1,803,679.00**	**100%**	**0**
3138WXVR5		JPMORGAN CHASE BANK, N.A	23	$3,073,401.19	100%	0
Total			**23**	**$3,073,401.19**	**100%**	**0**
3138WXVS3		JPMORGAN CHASE BANK, N.A	12	$1,209,145.42	100%	0
Total			**12**	**$1,209,145.42**	**100%**	**0**

3138WXVT1		JPMORGAN CHASE BANK, N.A	24	$3,140,288.33	100%	0
Total			**24**	**$3,140,288.33**	**100%**	**0**
3138WXVU8		JPMORGAN CHASE BANK, N.A	19	$2,448,809.89	100%	0
Total			**19**	**$2,448,809.89**	**100%**	**0**
3138WXVV6		JPMORGAN CHASE BANK, N.A	35	$4,468,170.20	100%	0
Total			**35**	**$4,468,170.20**	**100%**	**0**
3138WXVW4		JPMORGAN CHASE BANK, N.A	7	$1,831,261.30	100%	0
Total			**7**	**$1,831,261.30**	**100%**	**0**
3138WXVX2		JPMORGAN CHASE BANK, N.A	17	$1,214,529.28	100%	0
Total			**17**	**$1,214,529.28**	**100%**	**0**
3138WXVY0		JPMORGAN CHASE BANK, N.A	50	$3,343,329.84	100%	0
Total			**50**	**$3,343,329.84**	**100%**	**0**
3138WXVZ7		JPMORGAN CHASE BANK, N.A	17	$1,618,308.51	100%	0
Total			**17**	**$1,618,308.51**	**100%**	**0**
3138WXW29		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,357.96	0.19%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,213,824.90	0.55%	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$165,300.00	0.07%	0
		A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION	1	$205,700.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	1	$109,830.63	0.05%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$141,781.37	0.06%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$401,200.00	0.18%	0
		AFFILIATED BANK	1	$409,597.26	0.18%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$270,100.00	0.12%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$584,243.64	0.26%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$277,671.81	0.13%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$196,379.02	0.09%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$236,000.00	0.11%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$143,000.00	0.06%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION,	1	$403,000.00	0.18%	0

	A CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,858.92	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$788,845.52	0.36%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$325,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	$692,000.00	0.31%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$364,073.36	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$259,200.00	0.12%	0
	ASSURED MORTGAGE INC	1	$278,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$259,899.22	0.12%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$600,000.00	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,070,308.68	0.48%	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$549,369.00	0.25%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.1%	0
	AURORA MORTGAGE, LLC	1	$304,000.00	0.14%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,252,435.01	0.57%	0
	AVEX FUNDING CORPORATION	1	$310,019.68	0.14%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$744,700.00	0.34%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$188,417.12	0.09%	0
	BANKERS TRUST COMPANY	1	$128,000.00	0.06%	0
	BELL STATE BANK & TRUST	1	$203,282.86	0.09%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$280,000.00	0.13%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$408,356.32	0.18%	0
	CALCON MUTUAL	2	$753,414.04	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$579,143.82	0.26%	0
	CAPSTAR LENDING, LLC	1	$248,000.00	0.11%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$587,721.46	0.27%	0
	CENDERA FUNDING INC	1	$319,920.00	0.14%	0
	CERTUSBANK, N.A	1	$166,564.60	0.08%	0
	CERTUSBANK, NA	4	$979,905.88	0.44%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.06%	0
	COMPASS MORTGAGE, INC	2	$823,125.00	0.37%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$244,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,305,175.00	0.59%	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,664.76	0.07%	0
	CORRIDOR MORTGAGE GROUP INC	1	$178,325.01	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$581,700.00	0.26%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$309,600.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	2	$619,347.33	0.28%	0
	DIRECTORS FINANCIAL GROUP	1	$316,750.00	0.14%	0
	DISCOVER HOME LOANS, INC	4	$930,600.00	0.42%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$216,266.50	0.1%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$183,500.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$574,774.71	0.26%	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$180,016.25	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$412,000.00	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$607,655.65	0.27%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$449,000.00	0.2%	0
	EAST BOSTON SAVINGS BANK	3	$888,366.42	0.4%	0
	EMC HOLDINGS LLC	8	$1,873,266.20	0.85%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$280,000.00	0.13%	0
	F AND B ACQUISITION GROUP, LLC	1	$398,000.00	0.18%	0
	F&M BANK, A BANKING CORPORATION	1	$197,250.00	0.09%	0
	FAIRFIELD COUNTY BANK	1	$600,000.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,320.15	0.4%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$119,815.24	0.05%	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,750.00	0.08%	0
	FEARON FINANCIAL, LLC	1	$255,000.00	0.12%	0
	FEDERATED LENDING CORPORATION	1	$361,000.00	0.16%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$200,500.00	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$100,700.00	0.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$110,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$746,500.00	0.34%	0
	FIRST COUNTY BANK	1	$152,150.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC	1	$150,000.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	$625,500.00	0.28%	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$383,176.99	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$596,750.00	0.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$490,800.00	0.22%	0
	FIRST STATE BANK	1	$201,290.57	0.09%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$399,370.49	0.18%	0
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$217,000.00	0.1%	0
	FIRSTRUST MORTGAGE, INC	1	$111,600.00	0.05%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$179,420.15	0.08%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.09%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$227,050.00	0.1%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$181,000.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP	1	$289,200.00	0.13%	0
	GEORGETOWN MORTGAGE, LLC	1	$339,920.00	0.15%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	$113,000.00	0.05%	0
	GUARANTEED RATE, INC	2	$794,867.30	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,013,504.37	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	$247,000.00	0.11%	0
	HALLMARK HOME MORTGAGE LLC	1	$108,800.00	0.05%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$421,759.79	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$191,992.00	0.09%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$417,000.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$219,140.08	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$262,230.60	0.12%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$368,879.00	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$134,637.77	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$574,959.81	0.26%	0
	IBERIABANK MORTGAGE COMPANY	2	$387,525.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,357.96	0.19%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,544,540.00	0.7%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$412,500.00	0.19%	0

	INLANTA MORTGAGE, INC	1	$218,500.00	0.1%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	487	$123,911,464.88	55.96%	0
	LEADER MORTGAGE COMPANY, INC	3	$967,000.00	0.44%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$113,000.00	0.05%	0
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$334,484.21	0.15%	0
	LUXURY MORTGAGE CORP	1	$240,000.00	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$784,677.42	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$818,723.93	0.37%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$416,343.73	0.19%	0
	MORTGAGE AMERICA INC	1	$214,636.01	0.1%	0
	MORTGAGE AMERICA, INC	4	$995,476.59	0.45%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$176,000.00	0.08%	0
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.07%	0
	MORTGAGE MASTER, INC	5	$2,160,822.76	0.98%	0
	MORTGAGE NETWORK INC	5	$1,314,500.00	0.59%	0
	MORTGAGE NETWORK, INC	4	$868,313.25	0.39%	0
	MORTGAGE RESOURCES INC	1	$108,900.00	0.05%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$269,000.00	0.12%	0
	MORTGAGE SERVICES III, LLC	1	$235,000.00	0.11%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$451,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$104,500.00	0.05%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,417,269.81	0.64%	0
	NASA FEDERAL CREDIT UNION	1	$378,878.56	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$511,500.00	0.23%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$909,200.00	0.41%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$236,036.01	0.11%	0
	OA MORTGAGE SERVICES	2	$918,593.30	0.41%	0
	OMEGA FINANCIAL SERVICES, INC	2	$444,500.00	0.2%	0
	ON Q FINANCIAL, INC	4	$1,290,605.90	0.58%	0
	OPES ADVISORS, INC	2	$874,871.34	0.4%	0
	OPES ADVISORS, INC.10018963222800071203005550572287 07	1	$261,186.22	0.12%	0
	PACOR MORTGAGE CORP	1	$390,200.00	0.18%	0
	PATRIOT COMMUNITY BANK	4	$1,264,716.98	0.57%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.19%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$205,500.00	0.09%	0

	PEOPLES NATIONAL BANK	2	$386,167.15	0.17%	0
	PERL MORTGAGE, INC	1	$319,500.00	0.14%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$417,000.00	0.19%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,340,731.77	0.61%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$739,825.00	0.33%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$615,000.00	0.28%	0
	POLI MORTGAGE GROUP, INC	2	$611,883.21	0.28%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	5	$1,433,175.00	0.65%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$649,000.00	0.29%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,122.24	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,440.00	0.07%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	0.08%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$348,872.49	0.16%	0
	REGENCY MORTGAGE CORP	1	$210,000.00	0.09%	0
	REGENCY MORTGAGE CORPORATION	1	$226,000.00	0.1%	0
	RESIDENTIAL BANCORP	1	$118,199.95	0.05%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.19%	0
	RMR FINANCIAL, LLC	1	$507,234.87	0.23%	0
	ROYAL UNITED MORTGAGE LLC	1	$110,100.00	0.05%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$700,942.68	0.32%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,121,948.61	1.41%	0
	SAIL MORTGAGE CORP	1	$145,200.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$953,330.94	0.43%	0
	SANDY SPRING BANK	1	$417,000.00	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	$189,500.00	0.09%	0
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	$625,000.00	0.28%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$484,000.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	$896,000.00	0.4%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$137,000.00	0.06%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$223,278.39	0.1%	0
	STERLING NATIONAL BANK	1	$168,000.00	0.08%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	$417,000.00	0.19%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$265,360.00	0.12%	0
		2	$422,533.94	0.19%	0

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION				
	SURETY FINANCIAL SERVICES	1	$345,000.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$417,000.00	0.19%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$156,750.00	0.07%	0
	THE BUSINESS BANK OF ST. LOUIS	1	$200,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$363,600.00	0.16%	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$163,000.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$623,900.00	0.28%	0
	THE FEDERAL SAVINGS BANK	1	$250,832.48	0.11%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$561,145.00	0.25%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$171,000.00	0.08%	0
	THE MORTGAGE COMPANY	1	$180,441.80	0.08%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$658,920.32	0.3%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$261,100.28	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$206,055.58	0.09%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$150,355.00	0.07%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$86,000.00	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$308,200.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	$205,650.00	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$532,725.00	0.24%	0
	UNION BANK AND TRUST COMPANY	3	$687,200.00	0.31%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$190,426.84	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,993.95	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,000.00	0.1%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$555,000.00	0.25%	0
	VERITAS FUNDING, LLC	1	$223,200.00	0.1%	0
	VIP MORTGAGE INC	1	$417,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.1%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$786,264.00	0.36%	0
	WHOLESALE CAPITAL CORPORATION	2	$931,388.52	0.42%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$376,000.00	0.17%	0
		1	$503,240.90	0.23%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY				
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$211,483.45	0.07%	0
Total			**833**	**$221,430,932.44**	**100%**	**0**
3138WXW37		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$187,664.20	0.09%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$183,166.01	0.08%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$363,451.76	0.16%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.13%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$142,280.60	0.06%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$315,046.61	0.14%	0
		AMERICAN EQUITY MORTGAGE INC	1	$211,827.07	0.1%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,417.74	0.14%	0
		AMERICAN FINANCING CORPORATION	2	$388,122.24	0.18%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,274.47	0.09%	0
		AMERICAN INTERNET MORTGAGE INC	1	$625,500.00	0.28%	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$239,000.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$571,000.00	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$175,469.01	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,081,500.00	0.49%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$359,457.78	0.16%	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$413,947.33	0.19%	0
		AUGUSTA FINANCIAL, INC	1	$261,708.03	0.12%	0
		BANK OF COLORADO	1	$316,500.00	0.14%	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$177,200.00	0.08%	0
		BELL STATE BANK & TRUST	1	$223,662.62	0.1%	0
		BERKSHIRE BANK	1	$318,040.28	0.14%	0
		BOFI FEDERAL BANK	1	$214,875.88	0.1%	0
		BREMER BANK NATIONAL ASSOCIATION	2	$472,149.55	0.21%	0
		BROADVIEW MORTGAGE CORPORATION	1	$593,000.00	0.27%	0
		CAPITAL CENTER L.L.C	1	$178,160.86	0.08%	0
		CAPITAL CENTER, LLC	1	$175,646.42	0.08%	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$247,824.36	0.11%	0
		CENDERA FUNDING, INC	1	$234,000.00	0.11%	0
		CERTUSBANK NA	1	$383,541.51	0.17%	0
		CERTUSBANK, NA	2	$564,694.27	0.26%	0

	CHURCHILL MORTGAGE CORPORATION	1	$274,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$246,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$656,450.00	0.3%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$504,000.00	0.23%	0
	CORRIDOR MORTGAGE GROUP INC	1	$219,661.27	0.1%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,620.34	0.11%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$176,216.11	0.08%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$324,682.28	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$259,207.59	0.12%	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$529,000.00	0.24%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$307,436.26	0.14%	0
	DISCOVER HOME LOANS, INC	1	$351,969.08	0.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$236,443.34	0.11%	0
	DISCOVER HOME LOANS, INC., A DELWARE	1	$288,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$575,531.84	0.26%	0
	EAST BOSTON SAVINGS BANK	2	$584,983.25	0.27%	0
	EASTLAND FINANCIAL CORPORATION	1	$600,000.00	0.27%	0
	EMC HOLDINGS LLC	1	$239,684.19	0.11%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$209,864.91	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$219,336.26	0.1%	0
	F&M BANK, A BANKING CORPORATION	1	$203,692.74	0.09%	0
	FEARON FINANCIAL, LLC	2	$430,072.08	0.2%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,321.12	0.13%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	$503,940.00	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$885,204.04	0.4%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$299,558.04	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$926,185.34	0.42%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$620,000.00	0.28%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$707,180.06	0.32%	0

	GARDNER FINANCIAL SERVICES, LTD	2	$627,757.37	0.28%	0
	GEORGETOWN MORTGAGE LLC	1	$211,000.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$318,600.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$676,838.74	0.31%	0
	HAMILTON GROUP FUNDING, INC	1	$176,000.00	0.08%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$292,518.39	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$260,000.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	$773,661.71	0.35%	0
	HOMETRUST MORTGAGE COMPANY	1	$415,741.90	0.19%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$172,528.90	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$251,612.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	1	$320,972.92	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$224,800.00	0.1%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$150,073.63	0.07%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$168,950.74	0.08%	0
	INLANTA MORTGAGE INC	1	$348,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	$193,429.59	0.09%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$417,000.00	0.19%	0
	JMJ FINANCIAL GROUP	1	$416,385.67	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$480,000.00	0.22%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$161,761.35	0.07%	0
	JPMORGAN CHASE BANK, N.A	585	$150,051,878.61	68.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$306,287.98	0.14%	0
	KWIK MORTGAGE CORPORATION	1	$181,849.70	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$325,000.00	0.15%	0
	LEADER MORTGAGE COMPANY, INC	1	$440,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION	1	$344,480.38	0.16%	0
	LEND SMART MORTGAGE LLC	1	$155,765.04	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$348,000.00	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$248,074.29	0.11%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,500.00	0.15%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,596.55	0.08%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$215,823.98	0.1%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$378,853.53	0.17%	0
	MORTGAGE ASSOCIATES, INC	1	$625,000.00	0.28%	0
	MORTGAGE CAPITAL PARTNERS INC	5	$2,222,378.72	1.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$132,000.00	0.06%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	$299,548.15	0.14%	0
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.12%	0
	MORTGAGE MASTER PACIFIC	2	$1,112,000.00	0.5%	0
	MORTGAGE MASTER, INC	8	$2,034,803.20	0.92%	0
	MORTGAGE RESOURCES,INC., A CORPORATION	1	$240,250.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$153,900.00	0.07%	0
	MOVEMENT MORTGAGE LLC	1	$175,200.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	6	$2,377,700.00	1.08%	0
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$247,344.16	0.11%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$277,600.00	0.13%	0
	NEW AMERICAN MORTGAGE, LLC	1	$246,500.00	0.11%	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$235,000.00	0.11%	0
	NJ LENDERS CORP	1	$358,459.30	0.16%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$416,371.94	0.19%	0
	OA MORTGAGE SERVICES	3	$1,642,793.20	0.75%	0
	ON Q FINANCIAL, INC	2	$575,013.44	0.26%	0
	OPES ADVISORS, INC	4	$1,712,142.11	0.78%	0
	PARAMOUNT BOND & MTG CO., INC	1	$232,900.00	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$254,615.94	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$237,000.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$322,014.26	0.15%	0
	PEOPLES NATIONAL BANK	1	$184,000.00	0.08%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$109,837.95	0.05%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$569,000.00	0.26%	0
	PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION	1	$207,385.35	0.09%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$252,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$438,971.60	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,505.24	0.12%	0
	POLI MORTGAGE GROUP INC	1	$179,456.93	0.08%	0
	POLI MORTGAGE GROUP, INC	1	$183,728.93	0.08%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$410,400.00	0.19%	0
	REGENCY MORTGAGE CORP	1	$267,191.44	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$226,813.22	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$270,767.15	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$877,531.93	0.4%	0
	ROCKLAND TRUST COMPANY	1	$194,706.30	0.09%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$279,000.00	0.13%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$215,348.32	0.1%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,499.96	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,249,336.37	0.57%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$238,901.21	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$241,768.36	0.11%	0
	SANDY SPRING BANK	1	$417,000.00	0.19%	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	$178,400.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$243,200.00	0.11%	0
	STERLING NATIONAL BANK	1	$249,229.00	0.11%	0
	SUBURBAN MORTGAGE, INC	1	$177,232.66	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$275,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$399,839.12	0.18%	0
	SURETY FINANCIAL SERVICES	1	$270,891.38	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$322,000.00	0.15%	0
	THE BUSINESS BANK	1	$264,900.41	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$265,297.17	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$268,549.99	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$531,250.00	0.24%	0
	THE FEDERAL SAVINGS BANK	1	$422,000.00	0.19%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$644,800.31	0.29%	0

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.28%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$235,000.00	0.11%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$507,183.10	0.23%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$289,563.21	0.13%	0
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$308,000.00	0.14%	0
		TUCKER MORTGAGE, LLC	1	$253,831.88	0.12%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$368,851.61	0.17%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$181,900.00	0.08%	0
		VECTRA BANK COLORADO NA	2	$432,764.32	0.2%	0
		VECTRA BANK COLORADO, NA	1	$300,546.64	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$208,685.22	0.09%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$176,250.00	0.08%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$271,000.00	0.12%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,667.43	0.1%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,195.91	0.09%	0
		WISCONSIN MORTGAGE CORPORATION	1	$130,203.60	0.06%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$289,562.54	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$578,627.18	0.26%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,356,351.33	1.05%	0
Total			**823**	**$220,435,570.40**	**100%**	**0**
3138WXW45		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$509,342.49	0.23%	0
		A.K.T. AMERICAN CAPITAL, INC	1	$415,769.36	0.19%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.19%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$237,500.00	0.11%	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$220,704.81	0.1%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.16%	0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$342,984.79	0.16%	0

	ALPHA MORTGAGE CORPORATION	1	$238,000.00	0.11%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$344,000.00	0.16%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$231,500.00	0.11%	0
	AMCAP MORTGAGE, LTD	3	$1,003,635.67	0.46%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$293,000.00	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$231,665.73	0.11%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,800.00	0.18%	0
	AMERICAN EQUITY MORTGAGE, INC	2	$469,043.92	0.21%	0
	AMERICAN FINANCING CORPORATION	2	$442,949.72	0.2%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$449,653.86	0.21%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,000.00	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$360,000.00	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$432,614.93	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$867,701.93	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,036,000.00	0.47%	0
	AMERICAN SECURITY MORTGAGE CORP	2	$488,440.54	0.22%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$609,706.95	0.28%	0
	AMERICANWEST BANK, A CORPORATION	1	$360,612.10	0.16%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$324,000.00	0.15%	0
	AMERIPRO FUNDING INC	1	$416,399.18	0.19%	0
	AMERIPRO FUNDING, INC	6	$1,805,037.96	0.82%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$279,173.68	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$212,486.51	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$251,628.46	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$194,265.50	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	$874,809.32	0.4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,385.67	0.19%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$749,732.99	0.34%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,266,950.29	0.58%	0
	AUGUSTA FINANCIAL, INC	5	$1,513,558.62	0.69%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,563,708.77	0.71%	0
		1	$179,734.82	0.08%	0

	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION				
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$225,098.38	0.1%	0
	AXIA FINANCIAL, LLC	1	$361,000.00	0.16%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$243,632.44	0.11%	0
	BANK OF COLORADO	1	$198,507.13	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	$221,000.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	1	$268,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	$999,214.77	0.46%	0
	BELL STATE BANK AND TRUST	1	$213,750.00	0.1%	0
	BERKSHIRE BANK	2	$417,113.76	0.19%	0
	BRAND MORTGAGE GROUP, LLC	1	$327,829.66	0.15%	0
	BRIGHTEN LENDING	1	$294,565.40	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,183,372.09	0.54%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$624,618.68	0.28%	0
	CA LENDING, INC	1	$224,668.53	0.1%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$386,904.74	0.18%	0
	CAPSTAR LENDING, LLC	1	$238,580.70	0.11%	0
	CARROLLTON BANK	1	$412,804.12	0.19%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$227,871.06	0.1%	0
	CENDERA FUNDING INC	2	$484,804.88	0.22%	0
	CENDERA FUNDING, INC	1	$221,343.01	0.1%	0
	CERTUSBANK, N.A	1	$212,693.11	0.1%	0
	CERTUSBANK, NA	1	$401,407.77	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,834,405.67	0.84%	0
	CHURCHILL MORTGAGE CORPORATION	6	$1,447,961.73	0.66%	0
	CITY BANK MORTGAGE	1	$185,600.00	0.08%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.14%	0
	COMMERCE MORTGAGE	5	$1,614,476.64	0.74%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$190,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	$416,399.18	0.19%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$375,000.00	0.17%	0
	CROSS RIVER BANK	1	$203,699.47	0.09%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	$211,700.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	$189,720.09	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$255,622.86	0.12%	0
	DAS ACQUISITION COMPANY, LLC	2	$445,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI	1	$216,500.00	0.1%	0

	LIMITED LIABILITY CO				
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$192,210.25	0.09%	0
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO	1	$230,370.00	0.11%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$371,451.97	0.17%	0
	DELMAR FINANCIAL COMPANY	2	$402,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	5	$1,113,636.05	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	$488,144.89	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFONIA CORPORATION	1	$179,491.89	0.08%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,569,996.70	0.72%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$199,409.77	0.09%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$346,688.51	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$472,500.00	0.22%	0
	DISCOVER HOME LOANS, INC	1	$269,602.24	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,117,969.25	0.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,008,476.85	0.46%	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$202,700.94	0.09%	0
	ENVOY MORTGAGE LTD	4	$1,241,716.38	0.57%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$199,236.42	0.09%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	$405,401.88	0.18%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$910,216.32	0.42%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	$491,025.55	0.22%	0
	EVERETT FINANCIAL INC	1	$375,672.05	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$351,481.44	0.16%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$281,600.00	0.13%	0
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	$584,503.62	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,997,611.69	0.91%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$415,000.00	0.19%	0

	FIDELITY FUNDING MORTGAGE CORP	1	$244,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$237,593.42	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$337,000.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,187,769.36	0.54%	0
	FIRST COMMUNITY MORTGAGE INC	3	$669,561.99	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$247,642.68	0.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$570,158.80	0.26%	0
	FIRST HERITAGE MORTGAGE LLC	1	$234,306.47	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	$240,380.83	0.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$308,000.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,198,852.23	1%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$289,000.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$409,315.11	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$289,182.74	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$324,334.47	0.15%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$299,567.75	0.14%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$395,800.00	0.18%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$205,696.52	0.09%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$396,000.00	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$540,000.00	0.25%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$662,436.19	0.3%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$623,670.00	0.28%	0
	GEORGETOWN MORTGAGE LLC	2	$664,135.38	0.3%	0
	GEORGETOWN MORTGAGE, LLC	2	$565,873.68	0.26%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,791.06	0.18%	0
	GREENPATH LENDING, LLC	1	$269,512.36	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$257,600.00	0.12%	0
	GUARANTEED RATE, INC	1	$278,149.63	0.13%	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$273,700.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$224,335.99	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,825,296.77	1.29%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$483,286.97	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	$252,000.00	0.11%	0
	GVC MORTGAGE, INC	1	$185,732.01	0.08%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$179,000.00	0.08%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$477,693.58	0.22%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$181,087.38	0.08%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$712,500.00	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$199,705.36	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$303,162.57	0.14%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	$599,786.26	0.27%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$537,706.07	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$239,200.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$892,200.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$270,001.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$205,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	$192,914.84	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$294,035.12	0.13%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$266,727.87	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	$567,529.68	0.26%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$266,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$230,517.68	0.11%	0
	IDEAL HOME LOANS LLC	1	$236,000.00	0.11%	0
	IDEAL HOME LOANS, LLC	1	$190,500.00	0.09%	0
	IMORTGAGE.COM, INC	1	$208,698.87	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$883,783.94	0.4%	0
	INLANTA MORTGAGE INC	1	$350,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	$196,723.85	0.09%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$191,717.14	0.09%	0
	INTERLINC MORTGAGE SERVICES LLC	3	$779,085.66	0.36%	0
	JMJ FINANCIAL GROUP	1	$249,012.94	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$207,386.17	0.09%	0
	JPMORGAN CHASE BANK, N.A	191	$49,147,121.67	22.42%	0
	KEY MORTGAGE SERVICES INC	1	$205,696.52	0.09%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,180.25	0.13%	0
	KWIK MORTGAGE CORPORATION	1	$216,000.00	0.1%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$255,000.00	0.12%	0
	LENDING PARTNERS, LLC (THE)	1	$275,602.33	0.13%	0
	LHM FINANCIAL CORPORATION	1	$227,671.49	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$272,500.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$867,641.01	0.4%	0
	MEGASTAR FINANCIAL CORP	2	$604,385.67	0.28%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,385.67	0.19%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	$2,616,371.26	1.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$239,646.43	0.11%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$624,929.28	0.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,020,206.70	0.47%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$267,750.00	0.12%	0
	MILLENIUM HOME MORTGAGE LLC	1	$498,011.35	0.23%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$394,418.08	0.18%	0
	MNET MORTGAGE CORP	2	$524,041.41	0.24%	0
	MORTGAGE 1 INC	1	$276,800.00	0.13%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$326,250.00	0.15%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$344,000.00	0.16%	0
	MORTGAGE CORP. OF THE EAST - III	1	$291,569.83	0.13%	0
	MORTGAGE FINANCIAL, A CORPORATION	1	$230,160.42	0.1%	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$192,398.88	0.09%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$360,000.00	0.16%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$325,600.00	0.15%	0
	MORTGAGE MASTER INC	1	$188,921.27	0.09%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$224,675.82	0.1%	0
	MORTGAGE MASTER, INC	10	$2,699,248.43	1.23%	0
	MORTGAGE NETWORK INC	2	$628,687.68	0.29%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$186,000.00	0.08%	0

	MORTGAGE SERVICES III, LLC	1	$244,647.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$264,950.00	0.12%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$279,600.00	0.13%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$332,800.00	0.15%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$313,731.23	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$835,260.31	0.38%	0
	MOVEMENT MORTGAGE LLC	1	$271,200.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	10	$3,010,643.01	1.37%	0
	MSA MORTGAGE LLC	1	$241,651.32	0.11%	0
	MSA MORTGAGE, LLC	1	$312,000.00	0.14%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,887.99	0.11%	0
	NFM INC	1	$417,000.00	0.19%	0
	NFM INC., A MARYLAND CORPORATION	1	$266,212.05	0.12%	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$191,717.14	0.09%	0
	NFM, INC. , A MARYLAND CORPORATION	1	$330,000.00	0.15%	0
	NJ LENDERS CORP	1	$515,239.82	0.23%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.16%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$256,421.68	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$211,374.35	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$800,500.00	0.37%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$288,000.00	0.13%	0
	OA MORTGAGE SERVICES	12	$3,675,558.64	1.68%	0
	OAK MORTGAGE COMPANY, LLC	1	$369,000.00	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$348,000.00	0.16%	0
	OMEGA FINANCIAL SERVICES, INC	1	$239,250.00	0.11%	0
	ON Q FINANCIAL, INC	5	$1,261,367.64	0.58%	0
	OPES ADVISORS, INC	1	$584,157.12	0.27%	0
	PACOR MORTGAGE CORP	1	$184,000.00	0.08%	0
	PARAMOUNT BOND & MTG CO., INC	1	$240,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	$352,291.67	0.16%	0
	PEOPLES BANK	2	$652,000.00	0.3%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$409,600.00	0.19%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$198,764.89	0.09%	0
		1	$211,011.42	0.1%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$289,582.17	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$416,385.67	0.19%	0
	PEOPLES NATIONAL BANK	7	$1,733,848.72	0.79%	0
	PERFORMANCE FINANCIAL INC	1	$216,957.82	0.1%	0
	PERL MORTGAGE, INC	1	$198,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$772,400.00	0.35%	0
	PHH HOME LOANS, LLC	1	$417,000.00	0.19%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	$2,236,605.26	1.02%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,000.00	0.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$986,219.65	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$392,433.76	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$254,247.46	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,226.57	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,845.90	0.26%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$286,500.00	0.13%	0
	POLI MORTGAGE GROUP, INC	5	$1,384,758.48	0.63%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$405,000.00	0.18%	0
	PROSPERITY BANK	1	$222,541.30	0.1%	0
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0
	REGENCY MORTGAGE CORP	1	$343,504.36	0.16%	0
	RELIANCE FIRST CAPITAL LLC	1	$288,750.00	0.13%	0
	RELIANT MORTGAGE COMPANY LLC	2	$470,200.00	0.21%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.16%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$580,929.95	0.26%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$178,500.00	0.08%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$391,840.19	0.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	$3,310,623.25	1.51%	0
	RMR FINANCIAL, LLC	3	$997,544.18	0.45%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,769.36	0.19%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$225,000.00	0.1%	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$190,000.00	0.09%	0
		1	$190,400.00	0.09%	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
	RPM MORTGAGE INC	6	$2,667,059.01	1.22%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$411,792.45	0.19%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$350,937.03	0.16%	0
	RPM MORTGAGE INC., A CALAIFORNIA CORPORATION	1	$496,517.45	0.23%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORAION	1	$617,838.46	0.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$986,839.80	0.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$6,426,142.30	2.93%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$190,934.86	0.09%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$205,641.33	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC	3	$929,467.18	0.42%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$876,822.16	0.4%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$230,500.00	0.11%	0
	SAN DIEGO FUNDING	1	$347,172.40	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$741,398.33	0.34%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$319,531.32	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$209,392.94	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$558,200.00	0.25%	0
	SIMONICH CORPORATION	3	$746,317.84	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	3	$747,905.29	0.34%	0
	STERLING NATIONAL BANK	2	$845,892.21	0.39%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$387,000.00	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$197,908.01	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$201,600.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$396,000.00	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$834,500.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.08%	0
	SURETY FINANCIAL SERVICES	1	$295,563.93	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,650.85	0.11%	0

		THE BUSINESS BANK	2	$596,378.36	0.27%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$400,000.00	0.18%	0
		THE FEDERAL SAVINGS BANK	1	$269,602.24	0.12%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$191,717.14	0.09%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$326,000.00	0.15%	0
		THE MORTGAGE FIRM, INC	1	$411,406.38	0.19%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$196,000.00	0.09%	0
		TIDEWATER MORTGAGE SERVICES INC	1	$203,824.28	0.09%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$219,675.90	0.1%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$636,350.75	0.29%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$242,846.00	0.11%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$634,246.91	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,899,193.59	0.87%	0
		V.I.P. MORTGAGE, INC	1	$211,500.00	0.1%	0
		VERITAS FUNDING, LLC	1	$220,000.00	0.1%	0
		WALLICK AND VOLK, INC	1	$417,000.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$688,399.18	0.31%	0
		WEST TOWN SAVINGS BANK	1	$249,631.70	0.11%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	2	$505,300.94	0.23%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	$507,000.00	0.23%	0
		WHOLESALE CAPITAL CORPORATION	4	$1,267,489.57	0.58%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$592,578.66	0.27%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,694.64	0.13%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$347,487.32	0.16%	0
		WR STARKEY MORTGAGE, L.L.P	1	$256,839.78	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$473,923.36	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$501,515.57	0.22%	0
Total			**763**	**$219,256,274.01**	**100%**	**0**
3138WXW52		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$205,388.00	0.09%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$443,636.28	0.19%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$500,282.00	0.21%	0
			1	$195,800.00	0.08%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,555,500.00	0.67%	0
	AMERICASH	1	$274,000.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	$544,500.00	0.23%	0
	AMERIPRO FUNDING, INC	2	$478,320.00	0.21%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$331,500.00	0.14%	0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$213,700.00	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$600,000.00	0.26%	0
	ASSURED MORTGAGE INC	1	$277,500.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,694.49	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$367,492.99	0.16%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$701,000.00	0.3%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$888,750.00	0.38%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$203,706.07	0.09%	0
	BANKERS TRUST COMPANY	1	$303,081.08	0.13%	0
	BERKSHIRE BANK	1	$191,500.00	0.08%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$250,571.90	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	2	$788,250.00	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$512,861.00	0.22%	0
	CAPSTAR LENDING LLC	2	$371,150.00	0.16%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$462,000.00	0.2%	0
	CENDERA FUNDING INC	3	$736,700.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	2	$466,400.00	0.2%	0
	COASTAL FUNDING SLC INC	1	$380,000.00	0.16%	0
	COMMERCE MORTGAGE	2	$664,600.00	0.29%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$331,500.00	0.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$373,000.00	0.16%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$345,712.20	0.15%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$188,000.00	0.08%	0
		2	$506,000.00	0.22%	0

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,230.66	0.08%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$314,400.00	0.13%	0
	CROSSLINE CAPITAL, INC	2	$956,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$203,200.00	0.09%	0
	DHI MORTGAGE COMPANY LTD LP	1	$382,940.03	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	$186,942.09	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,000.00	0.12%	0
	F & B ACQUISITION GROUP, LLC	1	$107,095.47	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$393,000.00	0.17%	0
	FEARON FINANCIAL, LLC	1	$185,332.59	0.08%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,875.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$610,500.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	$179,752.01	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$252,451.71	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$220,800.00	0.09%	0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,480.94	0.09%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$274,000.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC	1	$269,500.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,068.14	0.13%	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$194,000.00	0.08%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$277,200.00	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$625,400.00	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$371,900.00	0.16%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$356,000.00	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$320,000.00	0.14%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$396,000.00	0.17%	0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	$374,000.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.11%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$232,500.00	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	$184,250.00	0.08%	0
	IAPPROVE LENDING	1	$266,888.38	0.11%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$203,000.00	0.09%	0
	INLANTA MORTGAGE, INC	1	$208,000.00	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$247,500.00	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$407,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	$251,250.00	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$817,500.00	0.35%	0
	JPMORGAN CHASE BANK, N.A	685	$170,532,921.59	73.21%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$312,000.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION	1	$255,397.64	0.11%	0
	MEGASTAR FINANCIAL CORP	1	$204,517.84	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$298,586.00	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$893,075.00	0.38%	0
	MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	$274,954.00	0.12%	0
	MILEND, INC	1	$252,200.00	0.11%	0
	MILEND, INC., A GEORGIA CORPORATION	3	$977,000.00	0.42%	0
	MONARCH BANK	1	$250,000.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$441,000.00	0.19%	0
	MORTGAGE CAPITAL PARTNERS INC	3	$1,243,000.00	0.53%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$408,000.00	0.18%	0
	MORTGAGE MASTER PACIFIC	1	$332,000.00	0.14%	0
	MORTGAGE MASTER, INC	8	$2,589,000.00	1.11%	0
	MORTGAGE NETWORK INC	2	$377,400.00	0.16%	0
	MORTGAGE NETWORK, INC	2	$556,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	4	$1,347,358.23	0.58%	0
	MSA MORTGAGE, LLC	1	$180,000.00	0.08%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$472,000.00	0.2%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$176,000.00	0.08%	0
		1	$360,000.00	0.15%	0

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION				
	NFM, INC., A MARYLAND CORPORATION	1	$260,000.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$407,500.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$182,839.34	0.08%	0
	OA MORTGAGE SERVICES	1	$498,000.00	0.21%	0
	OAK MORTGAGE COMPANY, LLC	1	$570,658.07	0.24%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$217,600.00	0.09%	0
	ON Q FINANCIAL, INC	2	$669,500.00	0.29%	0
	OPES ADVISORS, INC	3	$1,560,500.00	0.67%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$346,000.00	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$414,000.00	0.18%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$276,000.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$761,250.00	0.33%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$607,600.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$595,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP INC	1	$208,000.00	0.09%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$192,977.75	0.08%	0
	POLI MORTGAGE GROUP, INC	2	$753,750.00	0.32%	0
	QA MORTGAGE SERVICES	1	$568,000.00	0.24%	0
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.18%	0
	REGENCY MORTGAGE CORPORATION	2	$414,500.00	0.18%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$384,469.57	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$604,000.00	0.26%	0
	ROSS MORTGAGE CORPORATION	1	$220,500.00	0.09%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$193,233.41	0.08%	0
	RPM MORTGAGE INC	2	$1,202,400.00	0.52%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$284,800.00	0.12%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$435,000.00	0.19%	0
	RPM MORTGAGE, INC	1	$116,093.41	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	$340,000.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$207,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$274,000.00	0.12%	0
	SAIL MORTGAGE CORP	1	$242,000.00	0.1%	0

		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.11%	0
		SANDY SPRING BANK, A MARYLAND CORPORATION	1	$390,000.00	0.17%	0
		SENTE MORTGAGE, INC	1	$263,000.00	0.11%	0
		SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$572,606.95	0.25%	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$224,000.00	0.1%	0
		SIMONICH CORPORATION	1	$630,000.00	0.27%	0
		SUMMIT FUNDING INC	1	$575,000.00	0.25%	0
		SUMMIT MORTGAGE CORPORATION	1	$124,827.79	0.05%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$196,700.00	0.08%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$461,886.03	0.2%	0
		THE BUSINESS BANK OF ST LOUIS	1	$220,200.00	0.09%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$236,000.00	0.1%	0
		VANGUARD FUNDING LLC	1	$580,000.00	0.25%	0
		VIP MORTGAGE INC	1	$220,000.00	0.09%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.12%	0
		WESTERN RELIANCE FUNDING GROUP INC	1	$417,000.00	0.18%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$258,785.25	0.11%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,026,000.00	0.44%	0
		WESTSTAR MORTGAGE, INC	1	$471,000.00	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,700.00	0.11%	0
Total			**881**	**$232,929,340.90**	**100%**	**0**
3138WXW60		JPMORGAN CHASE BANK, N.A	12	$3,130,401.32	100%	0
Total			**12**	**$3,130,401.32**	**100%**	**0**
3138WXW78		JPMORGAN CHASE BANK, N.A	55	$13,454,462.76	100%	0
Total			**55**	**$13,454,462.76**	**100%**	**0**
3138WXW86		ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$320,000.00	28.57%	0
		GENEQUITY MORTGAGE INC	1	$283,044.74	25.27%	0
		JPMORGAN CHASE BANK, N.A	2	$516,899.00	46.16%	0
Total			**4**	**$1,119,943.74**	**100%**	**0**
3138WXW94		JPMORGAN CHASE BANK, N.A	36	$2,422,066.38	100%	0
Total			**36**	**$2,422,066.38**	**100%**	**0**

3138WXWA1		JPMORGAN CHASE BANK, N.A	98	$22,941,537.42	99%	0
		LOAN SIMPLE, INC	1	$232,000.00	1%	0
Total			**99**	**$23,173,537.42**	**100%**	**0**
3138WXWB9		ANCHOR FUNDING INC	1	$247,000.00	1.7%	0
		JPMORGAN CHASE BANK, N.A	57	$13,674,136.08	93.98%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,000.00	1.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$195,919.64	1.35%	0
		WR STARKEY MORTGAGE, L.L.P	1	$234,291.01	1.61%	0
Total			**61**	**$14,549,346.73**	**100%**	**0**
3138WXWC7		JPMORGAN CHASE BANK, N.A	30	$7,403,242.44	100%	0
Total			**30**	**$7,403,242.44**	**100%**	**0**
3138WXWD5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	1.48%	0
		JPMORGAN CHASE BANK, N.A	63	$13,080,987.33	98.52%	0
Total			**64**	**$13,277,987.33**	**100%**	**0**
3138WXWE3		JPMORGAN CHASE BANK, N.A	49	$11,569,415.07	100%	0
Total			**49**	**$11,569,415.07**	**100%**	**0**
3138WXWF0		AMERICAN EQUITY MORTGAGE, INC	1	$119,183.33	9.98%	0
		MORTGAGE NETWORK INC	1	$123,750.28	10.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$951,169.13	79.66%	0
Total			**5**	**$1,194,102.74**	**100%**	**0**
3138WXWG8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$510,586.71	2.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,941.03	0.92%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$399,460.21	1.82%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$543,484.99	2.48%	0
		COMMERCE MORTGAGE	1	$272,744.27	1.24%	0
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$725,491.87	3.31%	0
		IMORTGAGE.COM, INC	1	$335,537.08	1.53%	0
		JPMORGAN CHASE BANK, N.A	49	$12,621,715.84	57.57%	0
		MOVEMENT MORTGAGE, LLC	1	$265,883.18	1.21%	0
		OPES ADVISORS, INC	1	$228,434.85	1.04%	0
		PACOR MORTGAGE CORP, AN ILLINOIS	1	$212,725.82	0.97%	0

		CORPORATION				
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$179,752.01	0.82%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	1.9%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	$262,146.41	1.2%	0
		RPM MORTGAGE INC	1	$748,966.70	3.42%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$928,319.26	4.23%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,887.58	1.83%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$311,598.38	1.42%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$563,440.40	2.57%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$493,633.64	2.25%	0
		WHOLESALE CAPITAL CORPORATION	4	$1,297,533.80	5.94%	0
Total			**75**	**$21,922,284.03**	**100%**	**0**
3138WXWH6		AMERICAN MIDWEST MORTGAGE CORP	1	$79,900.00	4.91%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$77,979.75	4.79%	0
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$67,895.31	4.17%	0
		JPMORGAN CHASE BANK, N.A	18	$1,324,671.92	81.45%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$75,882.98	4.68%	0
Total			**22**	**$1,626,329.96**	**100%**	**0**
3138WXWJ2		AMERICAN EQUITY MORTGAGE, INC	1	$78,100.00	0.5%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$64,902.10	0.42%	0
		COMMERCE MORTGAGE	1	$70,000.00	0.45%	0
		CORNERSTONE MORTGAGE, INC	1	$74,788.28	0.48%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,900.00	0.53%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$83,376.99	0.54%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$80,000.00	0.51%	0
		GEORGETOWN MORTGAGE LLC	1	$84,622.35	0.54%	0
		HALLMARK HOME MORTGAGE LLC	1	$79,920.00	0.51%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,504.04	0.43%	0
		JPMORGAN CHASE BANK, N.A	202	$13,934,789.04	89.54%	0
		LOAN SIMPLE, INC., A CORPORATION	1	$79,882.14	0.51%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$81,027.68	0.52%	0
		MORTGAGE NETWORK INC	1	$72,000.00	0.46%	0
			1	$62,000.00	0.4%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION				
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000.00	0.48%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,909.63	0.38%	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$68,696.38	0.44%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$82,400.63	0.53%	0
		STOCKTON MORTGAGE CORPORATION	1	$62,907.19	0.4%	0
		UNION BANK AND TRUST COMPANY	1	$60,823.13	0.39%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$80,880.67	0.52%	0
		VERITAS FUNDING LLC	1	$77,888.02	0.52%	0
Total			**224**	**$15,562,318.27**	**100%**	**0**
3138WXWK9		AMERICAN EQUITY MORTGAGE, INC	1	$84,885.51	0.22%	0
		BRAND MORTGAGE GROUP, LLC	2	$131,822.20	0.34%	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$40,444.20	0.11%	0
		HOMESTEAD FUNDING CORP	1	$79,098.05	0.21%	0
		IMORTGAGE.COM, INC	2	$135,215.49	0.35%	0
		INLANTA MORTGAGE, INC	1	$76,875.00	0.2%	0
		JPMORGAN CHASE BANK, N.A	559	$37,640,585.87	98.03%	0
		MOVEMENT MORTGAGE, LLC	1	$75,897.62	0.2%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,814.76	0.21%	0
		STERLING NATIONAL BANK	1	$51,793.79	0.13%	0
Total			**570**	**$38,396,432.49**	**100%**	**0**
3138WXWL7		4TRUST MORTGAGE, INC	1	$268,850.00	1.1%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$356,250.00	1.46%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$228,000.00	0.94%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$174,927.59	0.72%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$414,817.00	1.7%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,263.48	0.74%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$269,900.00	1.11%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$344,375.00	1.41%	0
		CENDERA FUNDING INC	1	$276,450.00	1.14%	0
		CERTUSBANK, NA	1	$293,552.15	1.21%	0

	CHURCHILL MORTGAGE CORPORATION	1	$254,935.82	1.05%	0
	COMMERCE MORTGAGE	1	$242,250.00	1%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,300.00	0.76%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$304,000.00	1.25%	0
	CRESTLINE FUNDING CORPORATION	1	$279,293.31	1.15%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$640,447.09	2.63%	0
	DHI MORTGAGE COMPANY, LTD	3	$815,104.21	3.35%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,150.12	0.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$417,084.65	1.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$250,325.00	1.03%	0
	EMC HOLDINGS LLC	1	$177,868.35	0.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$324,888.35	1.33%	0
	FEARON FINANCIAL, LLC	1	$291,220.34	1.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.88%	0
	FIRST HOME MORTGAGE CORPORATION	2	$620,753.86	2.55%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$206,794.90	0.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	1.56%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,050.00	0.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,339.00	0.94%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$187,354.67	0.77%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$270,750.00	1.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,500.00	0.9%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$331,540.25	1.36%	0
	GVC MORTGAGE, INC	1	$225,000.00	0.92%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$184,300.00	0.76%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$187,150.00	0.77%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$371,851.37	1.53%	0
	JPMORGAN CHASE BANK, N.A	13	$3,231,911.25	13.28%	0

		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$243,200.00	1%	0
		LENDING PARTNERS, LLC (THE)	1	$190,194.40	0.78%	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,970.59	1.44%	0
		MORTGAGE CORP. OF THE EAST III	1	$304,000.00	1.25%	0
		MORTGAGE INVESTORS GROUP	1	$208,692.10	0.86%	0
		MORTGAGE MASTER, INC	2	$608,800.00	2.5%	0
		MOVEMENT MORTGAGE, LLC	3	$755,251.76	3.1%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$361,950.00	1.49%	0
		OPES ADVISORS, INC	1	$283,631.53	1.17%	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$237,025.00	0.97%	0
		PEOPLES NATIONAL BANK	3	$752,832.10	3.09%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$223,155.00	0.92%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$522,065.24	2.14%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$419,562.62	1.72%	0
		REPUBLIC STATE MORTGAGE CO	2	$484,120.00	1.99%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$245,687.52	1.01%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$175,655.00	0.72%	0
		SACRAMENTO 1ST MORTGAGE, INC	1	$247,000.00	1.01%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$217,913.00	0.9%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,780.00	1.3%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$282,625.00	1.16%	0
		SIMONICH CORPORATION	1	$289,750.00	1.19%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,025.00	0.82%	0
		THE BANK OF SOUTH CAROLINA	1	$318,729.75	1.31%	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$210,900.00	0.87%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$275,500.00	1.13%	0
		UNION MORTGAGE GROUP, INC	1	$328,677.14	1.35%	0
		VECTRA BANK COLORADO NA	1	$179,666.00	0.74%	0
		VERITAS FUNDING, LLC	1	$282,250.00	1.16%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$241,285.83	0.99%	0
		WINTRUST MORTGAGE	1	$273,196.93	1.12%	0
Total			**94**	**$24,341,389.27**	**100%**	**0**
3138WXWM5			1	$179,455.00	2.51%	0

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
		CHERRY CREEK MORTGAGE CO., INC	1	$334,454.76	4.68%	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$323,000.00	4.52%	0
		COMPASS MORTGAGE, INC	1	$266,950.00	3.74%	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$275,120.44	3.85%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$526,523.59	7.37%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$194,400.00	2.72%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,647.14	3.33%	0
		HOMESTEAD FUNDING CORP	1	$180,935.38	2.53%	0
		JPMORGAN CHASE BANK, N.A	11	$2,638,227.05	36.92%	0
		MEGASTAR FINANCIAL CORP	1	$213,455.51	2.99%	0
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$206,150.00	2.88%	0
		MOVEMENT MORTGAGE, LLC	2	$648,329.08	9.07%	0
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$294,500.00	4.12%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$399,500.00	5.59%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$227,434.94	3.18%	0
Total			**28**	**$7,146,082.89**	**100%**	**0**
3138WXWN3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$200,200.00	0.73%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$98,657.64	0.36%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$175,740.32	0.64%	0
		BOFI FEDERAL BANK	1	$92,868.97	0.34%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$93,617.91	0.34%	0
		CHURCHILL MORTGAGE CORPORATION	1	$105,100.00	0.38%	0
		DISCOVER HOME LOANS, INC	2	$191,068.88	0.7%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,852.68	0.37%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$106,200.00	0.39%	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,813.87	0.38%	0
		FIRST INTERNET BANK OF INDIANA	1	$105,000.00	0.38%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,113.00	0.31%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$109,834.32	0.4%	0

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$103,044.56	0.38%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$176,519.95	0.65%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$107,837.34	0.39%	0
		JPMORGAN CHASE BANK, N.A	240	$23,735,196.99	86.77%	0
		MEGASTAR FINANCIAL CORP	1	$95,655.72	0.35%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,872.98	0.32%	0
		MORTGAGE 1 INC	2	$197,715.24	0.72%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$98,250.00	0.36%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,834.80	0.38%	0
		ON Q FINANCIAL, INC	1	$105,141.40	0.38%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$108,835.83	0.4%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,973.16	0.31%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$99,852.68	0.37%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$85,870.47	0.31%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$106,239.75	0.39%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$90,139.07	0.33%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$99,849.38	0.37%	0
		THE AMERICAN EAGLE OF OHIO LLC	1	$94,221.13	0.34%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$103,500.00	0.38%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$102,448.85	0.38%	0
Total			**277**	**$27,355,066.89**	**100%**	**0**
3138WXWP8		AFFILIATED BANK	1	$109,217.56	0.26%	0
		F AND B ACQUISITION GROUP, LLC	1	$95,000.00	0.23%	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$95,873.58	0.23%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.24%	0
		GVC MORTGAGE, INC	1	$90,800.00	0.22%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITEDN LIABILITY COMPANY	1	$102,000.00	0.25%	0
		JPMORGAN CHASE BANK, N.A	415	$39,997,606.07	96.55%	0
		MEGASTAR FINANCIAL CORP	1	$95,018.77	0.23%	0
		MORTGAGE SUPPLIERS, INC	1	$91,500.00	0.22%	0
		MOVEMENT MORTGAGE, LLC	1	$103,500.00	0.25%	0
		PEOPLES HOME EQUITY, INC	1	$86,052.17	0.21%	0
		PEOPLES NATIONAL BANK	1	$86,570.57	0.21%	0
		SUBURBAN MORTGAGE, INC	1	$97,500.00	0.24%	0

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$103,200.00	0.25%	0
		VIP MORTGAGE INC	1	$87,886.73	0.21%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$86,959.30	0.2%	0
Total			**430**	**$41,428,684.75**	**100%**	**0**
3138WXWQ6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$307,517.28	1.82%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$416,385.67	2.47%	0
		CONTOUR MORTGAGE CORPORATION	1	$262,113.29	1.55%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$278,588.97	1.65%	0
		EQUITY LOANS LLC	1	$281,149.19	1.66%	0
		JPMORGAN CHASE BANK, N.A	44	$12,301,309.50	72.84%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$357,600.00	2.12%	0
		STERLING NATIONAL BANK	1	$364,000.00	2.16%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,956.15	2.4%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$415,151.06	2.46%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	4	$1,155,258.68	6.84%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	2.03%	0
Total			**58**	**$16,889,029.79**	**100%**	**0**
3138WXWR4		JPMORGAN CHASE BANK, N.A	29	$7,372,669.18	94.75%	0
		LYNX MORTGAGE BANK LLC	1	$189,672.92	2.44%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$219,210.96	2.81%	0
Total			**31**	**$7,781,553.06**	**100%**	**0**
3138WXWS2		1-800-EAST-WEST MORTGAGE COMPANY	1	$167,000.00	0.19%	0
		4TRUST MORTGAGE, INC	1	$174,750.00	0.19%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$163,998.04	0.18%	0
		ADVANCE MORTGAGE CORPORATION	1	$172,378.35	0.19%	0
		ALPHA MORTGAGE CORPORATION	3	$480,840.57	0.54%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$485,892.19	0.54%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$161,267.30	0.18%	0
		AMCAP MORTGAGE, LTD	1	$152,349.07	0.17%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$486,113.53	0.54%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$167,675.00	0.19%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.18%	0

	AMERIPRO FUNDING, INC	3	$481,832.45	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,257.66	0.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$159,422.01	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$173,000.00	0.19%	0
	BELL STATE BANK & TRUST	2	$317,156.14	0.35%	0
	BELL STATE BANK AND TRUST	1	$156,000.00	0.17%	0
	BERKSHIRE BANK	1	$159,926.64	0.18%	0
	BOFI FEDERAL BANK	1	$163,920.00	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	$153,750.00	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,756.92	0.18%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$159,774.56	0.18%	0
	CENDERA FUNDING INC	1	$161,200.00	0.18%	0
	CENDERA FUNDING, INC	1	$150,800.00	0.17%	0
	CERTUSBANK, N.A	1	$163,752.99	0.18%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$169,000.00	0.19%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	$154,400.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$168,640.00	0.19%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$172,863.35	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$156,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$333,799.48	0.37%	0
	DHI MORTGAGE COMPANY, LTD	1	$164,751.48	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,324.51	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.17%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$152,000.00	0.17%	0
	DISCOVER HOME LOANS, INC	3	$494,293.15	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,133,919.59	1.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$338,313.28	0.38%	0
	ENVOY MORTGAGE LTD	1	$168,150.00	0.19%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$166,250.00	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$323,597.15	0.36%	0

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$166,175.00	0.19%	0
	EVERETT FINANCIAL INC	1	$161,088.34	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	$156,000.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,152,517.67	1.28%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$159,200.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,780.20	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$332,200.00	0.37%	0
	FIRST HOME MORTGAGE CORPORATION	1	$162,939.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$346,634.57	0.39%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$161,250.00	0.18%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$313,200.00	0.35%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$153,600.00	0.17%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	$153,330.14	0.17%	0
	FISHER FINANCIAL GROUP, INC	1	$152,779.55	0.17%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$153,378.69	0.17%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$160,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$161,256.61	0.18%	0
	GUARANTEED RATE, INC	2	$343,736.43	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$476,382.50	0.53%	0
	GVC MORTGAGE, INC	1	$150,777.54	0.17%	0
	HOME FINANCING UNLIMITED, INC	1	$157,821.48	0.18%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	$174,087.40	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	$162,500.00	0.18%	0
	HOMESTEAD FUNDING CORP	2	$331,000.71	0.37%	0
	HOMETRUST MORTGAGE COMPANY	3	$492,007.50	0.55%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$159,659.17	0.18%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$314,500.00	0.35%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$172,850.59	0.19%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$169,487.10	0.19%	0
	IMORTGAGE.COM, INC	1	$163,328.20	0.18%	0
	INLANTA MORTGAGE INC	1	$152,000.00	0.17%	0

	JMJ FINANCIAL GROUP	1	$166,400.00	0.19%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$152,774.60	0.17%	0
	JPMORGAN CHASE BANK, N.A	338	$54,836,396.70	61.11%	0
	KWIK MORTGAGE CORPORATION	1	$163,682.99	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	2	$335,498.31	0.37%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$169,649.71	0.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$157,060.00	0.18%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$154,700.00	0.17%	0
	MILLENIUM HOME MORTGAGE LLC	1	$171,481.07	0.19%	0
	MORTGAGE AMERICA, INC	2	$319,118.49	0.36%	0
	MORTGAGE MASTER INC	1	$159,759.02	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$162,531.17	0.18%	0
	MORTGAGE NETWORK INC	1	$172,000.00	0.19%	0
	MORTGAGE RESOURCES, INC,. A RESOURCES	1	$171,500.00	0.19%	0
	MORTGAGE SERVICES III, LLC	1	$154,472.09	0.17%	0
	MOVEMENT MORTGAGE LLC	1	$156,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	4	$642,225.00	0.72%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$159,500.00	0.18%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$152,568.12	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,284.15	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,910.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$337,013.06	0.38%	0
	OAK MORTGAGE COMPANY, LLC	1	$153,768.05	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,769.56	0.17%	0
	OMEGA FINANCIAL SERVICES, INC	1	$156,750.00	0.17%	0
	PACOR MORTGAGE CORP	2	$339,000.00	0.38%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$171,950.00	0.19%	0
	PATRIOT BANK MORTGAGE, INC	1	$157,500.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$169,427.91	0.19%	0
	PEOPLES NATIONAL BANK	6	$996,453.50	1.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$649,825.00	0.72%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$150,273.32	0.17%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$167,746.97	0.19%	0
		1	$168,150.00	0.19%	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK				
	PINNACLE MORTGAGE GROUP INC	1	$167,504.20	0.19%	0
	POLI MORTGAGE GROUP, INC	1	$165,502.11	0.18%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$160,000.00	0.18%	0
	REGENCY MORTGAGE CORP	1	$167,250.00	0.19%	0
	REGENCY MORTGAGE CORPORATION	2	$326,000.00	0.36%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,276.81	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,743.67	0.19%	0
	REPUBLIC BANK & TRUST	1	$168,960.00	0.19%	0
	REPUBLIC STATE MORTGAGE CO	1	$150,400.00	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.17%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$160,000.00	0.18%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$331,159.28	0.37%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$159,759.02	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,759.02	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$169,350.15	0.19%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$167,746.97	0.19%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$152,800.00	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$151,904.56	0.17%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$168,545.76	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	$154,320.00	0.17%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$323,000.00	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$151,200.00	0.17%	0
	THE FEDERAL SAVINGS BANK	2	$331,257.19	0.37%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,271.63	0.18%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$156,746.83	0.17%	0
	THE LENDING PARTNERS, LLC	1	$173,700.00	0.19%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$166,948.17	0.19%	0
	TOWNEBANK	1	$155,765.04	0.17%	0
		1	$172,500.00	0.19%	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY				
		TRI-EMERALD FINANCIAL GROUP INC	1	$155,765.04	0.17%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$494,855.00	0.55%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$162,759.86	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$322,500.00	0.36%	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$172,000.00	0.19%	0
		VECTRA BANK COLORADO NA	1	$152,484.57	0.17%	0
		VERITAS FUNDING, LLC	1	$172,900.00	0.19%	0
		WALLICK AND VOLK, INC	1	$152,000.00	0.17%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$161,007.14	0.18%	0
		WESTERN OHIO MORTGAGE CORP	1	$151,968.11	0.17%	0
		WILLAMETTE VALLEY BANK	2	$308,000.00	0.34%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$158,400.00	0.18%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$175,000.00	0.2%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$169,743.95	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$318,183.38	0.35%	0
		WR STARKEY MORTGAGE, LLP	1	$163,516.00	0.18%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$160,762.82	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,267.30	0.19%	0
Total			**553**	**$89,736,806.17**	**100%**	**0**
3138WXWT0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$166,269.92	0.45%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$157,986.90	0.42%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$166,769.92	0.45%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,386.83	0.44%	0
		BANK OF COLORADO	1	$160,278.88	0.43%	0
		CORNERSTONE MORTGAGE, INC	1	$151,500.00	0.41%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$167,500.00	0.45%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,366.34	0.45%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$167,918.33	0.45%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,371.54	0.45%	0

		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$170,000.00	0.46%	0
		GEORGE MASON MORTGAGE, LLC	1	$164,572.95	0.44%	0
		GEORGETOWN MORTGAGE LLC	1	$159,543.89	0.43%	0
		GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	$165,588.00	0.44%	0
		GUARANTEED RATE, INC	1	$150,201.95	0.4%	0
		INLANTA MORTGAGE, INC	2	$327,536.26	0.88%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	$174,159.73	0.47%	0
		JPMORGAN CHASE BANK, N.A	193	$31,265,274.76	83.69%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE	1	$167,000.00	0.45%	0
		MORTGAGE AMERICA, INC	1	$170,764.41	0.46%	0
		MORTGAGE MASTER, INC	1	$151,790.58	0.41%	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$171,763.03	0.46%	0
		MOVEMENT MORTGAGE, LLC	1	$161,600.00	0.43%	0
		MSA MORTGAGE, LLC	1	$164,772.68	0.44%	0
		NTFN, INC	1	$157,397.14	0.42%	0
		OPES ADVISORS, INC	1	$171,763.03	0.46%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$167,904.00	0.45%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$172,267.64	0.46%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$162,575.70	0.44%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,764.27	0.47%	0
		ROSS MORTGAGE CORPORATION	1	$150,292.65	0.4%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,773.70	0.45%	0
		STOCKTON MORTGAGE CORPORATION	1	$167,200.00	0.45%	0
		SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	$170,160.45	0.46%	0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$157,782.31	0.42%	0
		WEI MORTGAGE CORPORATION	1	$170,000.00	0.46%	0
		WHOLESALE CAPITAL CORPORATION	1	$159,709.41	0.4%	0
Total			**230**	**$37,356,507.20**	**100%**	**0**
3138WXWU7		CENDERA FUNDING, INC	1	$192,500.00	5.22%	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$238,885.01	6.48%	0
		JPMORGAN CHASE BANK, N.A	14	$2,928,763.41	79.47%	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$325,207.33	8.83%	0
Total			**17**	**$3,685,355.75**	**100%**	**0**

3138WXWV5		A & N MORTGAGE SERVICES, INC	1	$329,370.58	0.66%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,793.40	0.48%	0
		ACADEMY MORTGAGE CORPORATION	2	$596,533.46	1.2%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,221.10	0.83%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$336,396.52	0.67%	0
		ALERUS FINANCIAL NA	1	$194,036.88	0.39%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$693,003.40	1.39%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$281,690.85	0.56%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,268.96	0.83%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,682.07	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,392.94	0.65%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$386,292.17	0.77%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$434,237.41	0.87%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,514.71	0.54%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$299,462.78	0.6%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$851,065.62	1.71%	0
		BELL STATE BANK & TRUST	1	$356,333.17	0.71%	0
		BOFI FEDERAL BANK	1	$272,490.07	0.55%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$299,427.79	0.6%	0
		CITY BANK MORTGAGE	1	$203,834.33	0.41%	0
		CMC FUNDING INC, A CORPORATION	1	$261,771.34	0.53%	0
		CMC FUNDING, INC., A CORPORATION	2	$500,260.15	1%	0
		COMMERCE MORTGAGE	1	$347,336.24	0.7%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,187.91	0.83%	0
		CORNERSTONE HOME LENDING, INC	1	$199,641.85	0.4%	0
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$236,375.95	0.47%	0
		CROSSLINE CAPITAL INC	1	$329,170.95	0.66%	0
		DELMAR FINANCIAL COMPANY	1	$149,731.38	0.3%	0
		DHI MORTGAGE COMPANY, LTD	1	$117,384.91	0.24%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,930.12	0.37%	0
		DISCOVER HOME LOANS, INC	1	$305,452.03	0.61%	0
		DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$333,762.18	0.67%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,068,234.54	2.14%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$993,008.46	1.99%	0
	E MORTGAGE MANAGEMENT, LLC	1	$393,593.91	0.79%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$287,273.61	0.58%	0
	EMC HOLDINGS LLC	1	$322,059.87	0.65%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$199,626.43	0.4%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$172,596.89	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$518,537.55	1.04%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$416,187.91	0.83%	0
	FEARON FINANCIAL, LLC	1	$399,268.40	0.8%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$102,216.63	0.21%	0
	FIRST CHOICE BANK	1	$416,237.31	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$761,976.31	1.53%	0
	FIRST HOPE MORTGAGES, INC	1	$399,252.85	0.8%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$605,102.06	1.21%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$151,953.19	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,221.10	0.83%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,447.11	0.59%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$567,138.66	1.14%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,210.10	0.32%	0
	GSF MORTGAGE CORPORATION	3	$516,429.01	1.04%	0
	GUARANTEED RATE, INC	3	$842,964.23	1.69%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$199,634.20	0.4%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$220,604.25	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$302,445.81	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,322,919.39	6.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$386,776.20	0.78%	0
	GULF COAST BANK AND TRUST COMPANY	1	$163,796.09	0.33%	0
	HAMILTON GROUP FUNDING, INC	1	$174,372.52	0.35%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$357,810.89	0.72%	0
	IMORTGAGE.COM, INC	1	$155,433.16	0.31%	0
	INLANTA MORTGAGE INC	1	$271,991.01	0.55%	0

	INTERLINC MORTGAGE SERVICES, LLC	1	$225,078.79	0.45%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,268.96	0.83%	0
	JPMORGAN CHASE BANK, N.A	10	$2,185,941.74	4.38%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$203,634.69	0.41%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$229,563.37	0.46%	0
	LEADER BANK, NA	1	$355,335.04	0.71%	0
	LUXURY MORTGAGE CORP	1	$349,359.85	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	$408,236.04	0.82%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$403,213.23	0.81%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$304,430.30	0.61%	0
	MIDLAND MORTGAGE CORPORATION	1	$416,221.10	0.83%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,064,949.89	2.14%	0
	MORTGAGE MASTER INC	1	$317,028.49	0.64%	0
	MORTGAGE MASTER, INC	9	$2,886,442.51	5.79%	0
	MOVEMENT MORTGAGE, LLC	3	$943,154.35	1.89%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,341.56	0.72%	0
	NOLA LENDING GROUP, LLC	1	$416,204.63	0.83%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$295,447.11	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,008.86	0.52%	0
	NTFN, INC	1	$231,584.55	0.46%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,722.44	0.31%	0
	PARAMOUNT BOND & MTG CO., INC	1	$174,087.69	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$78,852.43	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$216,421.21	0.43%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$234,079.17	0.47%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$324,405.58	0.65%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$302,921.12	0.61%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,723.82	0.3%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$163,700.04	0.33%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	$351,369.66	0.7%	0
	RELIANT MORTGAGE COMPANY LLC	2	$608,926.77	1.22%	0
		1	$268,607.82	0.54%	0

		RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY				
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,347.88	0.57%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,187.91	0.83%	0
		SI MORTGAGE COMPANY	1	$327,899.17	0.66%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$110,805.41	0.22%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$269,516.50	0.54%	0
		SUBURBAN MORTGAGE, INC	1	$374,306.09	0.75%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	$125,774.37	0.25%	0
		SUSQUEHANNA BANK	1	$272,818.27	0.55%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$310,668.63	0.62%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$416,253.26	0.83%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$223,590.30	0.45%	0
		TOTAL MORTGAGE SERVICES, LLC	2	$522,520.74	1.05%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$164,194.17	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,984.53	0.41%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$199,634.20	0.4%	0
		WESTSTAR MORTGAGE, INC	1	$199,634.20	0.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$111,300.33	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	$1,191,852.06	2.39%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$480,049.74	0.96%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$328,791.53	0.66%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,090,907.20	2.26%	0
Total			**177**	**$49,858,941.13**	**100%**	**0**
3138WXWW3		JPMORGAN CHASE BANK, N.A	61	$10,289,173.56	100%	0
Total			**61**	**$10,289,173.56**	**100%**	**0**
3138WXWX1		JPMORGAN CHASE BANK, N.A	84	$12,548,649.08	100%	0
Total			**84**	**$12,548,649.08**	**100%**	**0**
3138WXWY9		JPMORGAN CHASE BANK, N.A	9	$1,491,615.39	100%	0
Total			**9**	**$1,491,615.39**	**100%**	**0**

3138WXWZ6		JPMORGAN CHASE BANK, N.A	10	$3,232,369.96	100%	0
Total			**10**	**$3,232,369.96**	**100%**	**0**
3138WXX28		APEX HOME LOANS INC	1	$305,578.41	4.72%	0
		EAGLEBANK	2	$520,481.92	8.04%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$269,652.45	4.17%	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$295,760.50	4.57%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$220,259.57	3.4%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,750.00	3.32%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$221,079.17	3.42%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$217,313.45	3.36%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$573,226.23	8.86%	0
		U.S. BANK N.A	13	$3,419,005.82	52.85%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$212,706.55	3.29%	0
Total			**25**	**$6,469,814.07**	**100%**	**0**
3138WXX36		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$43,440.07	3.01%	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$56,175.93	3.89%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,700.00	5.03%	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	$45,716.93	3.17%	0
		MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$42,264.27	2.93%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$44,940.74	3.11%	0
		PINNACLE BANK	1	$70,706.77	4.9%	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$31,755.69	2.2%	0
		U.S. BANK N.A	15	$955,676.76	66.17%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$80,893.33	5.59%	0
Total			**24**	**$1,444,270.49**	**100%**	**0**
3138WXX44		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,853.96	4.33%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,868.31	4.09%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$89,715.67	3.67%	0
		AMERIS BANK, A CORPORATION	1	$103,660.18	4.24%	0
		CERTUS BANK, N.A., A CORPORATION	1	$90,488.53	3.7%	0
			1	$87,158.76	3.57%	0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION				
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$91,000.00	3.72%	0
		FIRST NBC BANK	1	$105,600.00	4.32%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,650.00	4%	0
		MORTGAGE TRUST, INC. A CORPORATION	1	$92,871.88	3.8%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$205,366.77	8.4%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$93,500.65	3.83%	0
		STC CAPITAL BANK, A CORPORATION	1	$95,471.22	3.91%	0
		THE MORTGAGE COMPANY	1	$93,826.28	3.84%	0
		U.S. BANK N.A	8	$798,022.65	32.66%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$99,736.13	4.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$93,743.55	3.84%	0
Total			**25**	**$2,443,534.54**	**100%**	**0**
3138WXX51		AMERICAN LENDING SOLUTIONS, LLC	2	$229,183.82	9.79%	0
		AUSTIN BANK, TEXAS N.A	1	$119,841.98	5.12%	0
		BANKSOUTH MORTGAGE COMPANY	1	$110,738.77	4.73%	0
		FRANDSEN BANK & TRUST A CORPORATION	1	$122,077.04	5.22%	0
		MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$116,371.77	4.97%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$121,332.60	5.18%	0
		PEOPLES NATIONAL BANK	1	$111,707.98	4.77%	0
		SERVISFIRST BANK, A CORPORATION	1	$123,840.39	5.29%	0
		U.S. BANK N.A	10	$1,165,667.59	49.81%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	$119,435.23	5.12%	0
Total			**20**	**$2,340,197.17**	**100%**	**0**
3138WXX69		AMERICAN LENDING SOLUTIONS, LLC	1	$145,649.06	4.8%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$145,807.74	4.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,680.22	4.57%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$125,500.00	4.14%	0
		MORTGAGE MASTER, INC	1	$137,660.08	4.54%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$125,826.41	4.15%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$139,807.11	4.61%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$132,321.52	4.36%	0

		U.S. BANK N.A	13	$1,802,177.45	59.43%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$139,151.52	4.59%	0
Total			**22**	**$3,032,581.11**	**100%**	**0**
3138WXX77		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,769.66	3.73%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$171,724.67	3.75%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$165,494.03	3.62%	0
		FIRST NBC	1	$169,294.87	3.7%	0
		GENCOR MORTGAGE INC	1	$151,157.91	3.3%	0
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$166,459.61	3.64%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$165,471.71	3.61%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$159,558.36	3.49%	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$161,548.45	3.53%	0
		MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC	1	$159,779.57	3.49%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$163,279.77	3.57%	0
		SUNTRUST MORTGAGE, INC	1	$159,332.18	3.48%	0
		U.S. BANK N.A	12	$1,952,810.07	42.66%	0
		UNION MORTGAGE GROUP, INC	1	$164,205.49	3.59%	0
		V.I.P. MORTGAGE, INC	1	$166,050.62	3.63%	0
		VALLEY BANK	1	$163,105.04	3.56%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$167,536.26	3.65%	0
Total			**28**	**$4,577,578.27**	**100%**	**0**
3138WXX85		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$186,947.84	15.03%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$454,434.79	36.53%	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$243,663.84	19.59%	0
		U.S. BANK N.A	2	$358,803.61	28.85%	0
Total			**6**	**$1,243,850.08**	**100%**	**0**
3138WXX93		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	$246,218.47	13.14%	0
		U.S. BANK N.A	4	$1,355,350.00	72.33%	0
		V.I.P. MORTGAGE, INC	1	$272,177.96	14.53%	0
Total			**6**	**$1,873,746.43**	**100%**	**0**
3138WXXA0		JPMORGAN CHASE BANK, N.A	15	$1,482,953.05	100%	0
Total			**15**	**$1,482,953.05**	**100%**	**0**

3138WXXB8		JPMORGAN CHASE BANK, N.A	27	$3,522,711.29	100%	0
Total			**27**	**$3,522,711.29**	**100%**	**0**
3138WXXC6		JPMORGAN CHASE BANK, N.A	15	$2,474,929.72	100%	0
Total			**15**	**$2,474,929.72**	**100%**	**0**
3138WXXD4		JPMORGAN CHASE BANK, N.A	5	$1,072,029.59	100%	0
Total			**5**	**$1,072,029.59**	**100%**	**0**
3138WXXE2		JPMORGAN CHASE BANK, N.A	547	$36,540,355.71	99.82%	0
		SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$64,500.00	0.18%	0
Total			**548**	**$36,604,855.71**	**100%**	**0**
3138WXXF9		CHURCHILL MORTGAGE CORPORATION	1	$92,950.00	0.26%	0
		JPMORGAN CHASE BANK, N.A	362	$34,813,226.51	99.15%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$105,500.00	0.3%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.29%	0
Total			**365**	**$35,112,176.51**	**100%**	**0**
3138WXXG7		ASHEVILLE SAVINGS BANK SSB	1	$141,535.07	0.31%	0
		CERTUSBANK NA	1	$125,998.71	0.28%	0
		DISCOVER HOME LOANS, INC	1	$116,676.50	0.26%	0
		JPMORGAN CHASE BANK, N.A	353	$44,447,437.59	98.55%	0
		MOVEMENT MORTGAGE, LLC	1	$142,698.77	0.32%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.28%	0
Total			**358**	**$45,102,346.64**	**100%**	**0**
3138WXXH5		CHERRY CREEK MORTGAGE CO., INC	1	$153,175.30	0.73%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$151,200.00	0.72%	0
		JPMORGAN CHASE BANK, N.A	125	$20,336,741.92	96.99%	0
		MORTGAGE AMERICA, INC	1	$153,019.74	0.73%	0
		ROCKLAND TRUST COMPANY	1	$174,502.44	0.83%	0
Total			**129**	**$20,968,639.40**	**100%**	**0**
3138WXXJ1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$627,417.92	8.67%	0
		JPMORGAN CHASE BANK, N.A	29	$6,362,011.75	87.95%	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$244,343.54	3.38%	0
Total			**32**	**$7,233,773.21**	**100%**	**0**

3138WXXK8		JPMORGAN CHASE BANK, N.A	19	$4,676,578.96	100%	0
Total			**19**	**$4,676,578.96**	**100%**	**0**
3138WXXL6		JPMORGAN CHASE BANK, N.A	22	$4,838,975.42	100%	0
Total			**22**	**$4,838,975.42**	**100%**	**0**
3138WXXM4		JPMORGAN CHASE BANK, N.A	5	$1,301,492.09	100%	0
Total			**5**	**$1,301,492.09**	**100%**	**0**
3138WXXN2		JPMORGAN CHASE BANK, N.A	32	$1,949,941.80	100%	0
Total			**32**	**$1,949,941.80**	**100%**	**0**
3138WXXP7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,257.46	8.37%	0
		JPMORGAN CHASE BANK, N.A	10	$998,561.32	91.63%	0
Total			**11**	**$1,089,818.78**	**100%**	**0**
3138WXXQ5		JPMORGAN CHASE BANK, N.A	11	$1,386,529.58	100%	0
Total			**11**	**$1,386,529.58**	**100%**	**0**
3138WXXS1		AMERICAN INTERNET MORTGAGE, INC	1	$336,000.00	0.86%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$481,179.24	1.24%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.03%	0
		AURORA MORTGAGE, LLC	1	$291,454.58	0.75%	0
		BANK OF ENGLAND, A CORPORATION	1	$391,500.00	1.01%	0
		BOFI FEDERAL BANK	4	$1,092,000.00	2.81%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$389,990.78	1%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.41%	0
		CMC FUNDING, INC., A CORPORATION	1	$224,000.00	0.58%	0
		DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$307,500.00	0.79%	0
		DHI MORTGAGE COMPANY, LTD. LP	1	$417,000.00	1.07%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$303,750.00	0.78%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$744,500.00	1.92%	0
		DRAPER AND KRAMER MORTGAGE CORP	2	$565,500.00	1.46%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$372,000.00	0.96%	0
		EMC HOLDINGS LLC	1	$417,000.00	1.07%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,000.00	0.73%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.64%	0

	FIRST CHOICE LOAN SERVICES, INC	1	$301,447.65	0.78%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$325,000.00	0.84%	0
	FIRST INTERNET BANK OF INDIANA	1	$380,000.00	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$775,500.00	2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,500.00	0.9%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$270,000.00	0.7%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	1.07%	0
	GUARANTEED RATE, INC	1	$143,400.00	0.37%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$400,000.00	1.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,189,000.00	3.06%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$388,000.00	1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	0.48%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$275,000.00	0.71%	0
	JPMORGAN CHASE BANK, N.A	54	$16,730,218.66	43.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$539,033.74	1.39%	0
	LEADER BANK, NA	1	$417,000.00	1.07%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,118.52	0.51%	0
	MORTGAGE MASTER INC	1	$282,000.00	0.73%	0
	MOVEMENT MORTGAGE, LLC	2	$352,600.00	0.91%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$436,000.00	1.12%	0
	ON Q FINANCIAL, INC	1	$291,000.00	0.75%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	$176,000.00	0.45%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$260,600.00	0.67%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	1.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.07%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$150,000.00	0.39%	0
	POLI MORTGAGE GROUP, INC	1	$411,000.00	1.06%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$408,500.00	1.05%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	1.07%	0

		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$250,000.00	0.64%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.64%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$390,000.00	1%	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$368,000.00	0.95%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$318,600.00	0.82%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$279,000.00	0.72%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$209,000.00	0.54%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$174,666.21	0.45%	0
		TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$361,337.90	0.93%	0
		TRIDENT MORTGAGE COMPANY LP	1	$300,000.00	0.77%	0
		WEI MORTGAGE CORPORATION	1	$250,000.00	0.64%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$220,000.00	0.57%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$214,500.00	0.55%	0
		WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$155,500.00	0.4%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$372,317.78	0.97%	0
Total			**129**	**$38,845,715.06**	**100%**	**0**
3138WXXT9		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$223,282.15	1.46%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$361,278.75	2.36%	0
		ASSURED MORTGAGE, INC	1	$237,500.00	1.55%	0
		BLUFI LENDING CORPORATION	1	$364,332.42	2.38%	0
		CAPITAL CENTER, L.L.C	1	$99,321.82	0.65%	0
		CERTUSBANK, N.A	1	$380,281.67	2.49%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$399,083.25	2.61%	0
		COMMERCE MORTGAGE	1	$326,400.00	2.13%	0
		DISCOVER HOME LOANS, INC	1	$273,209.87	1.79%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$365,000.00	2.39%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$213,516.96	1.4%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$844,456.88	5.52%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$289,700.00	1.89%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	2.73%	0
		GUARANTEED RATE, INC	1	$373,330.08	2.44%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,101.35	1.67%	0
		JPMORGAN CHASE BANK, N.A	20	$6,102,337.39	39.91%	0
		LEADER BANK, NA	1	$404,000.00	2.64%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,621.64	3.2%	0
		MLD MORTGAGE INC	1	$199,236.29	1.3%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$166,208.11	1.09%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$172,184.49	1.13%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$396,258.45	2.59%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,749.42	2.01%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$183,670.51	1.2%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$416,237.31	2.72%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$110,601.59	0.72%	0
		TRIDENT MORTGAGE COMPANY LP	1	$59,892.56	0.39%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,374.67	0.72%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,282.84	2.45%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$373,184.74	2.47%	0
Total			**52**	**$15,289,635.21**	**100%**	**0**
3138WXXU6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$196,800.00	0.78%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$229,500.00	0.91%	0
		AMERIPRO FUNDING, INC	1	$390,000.00	1.55%	0
		ASSURED MORTGAGE INC	1	$147,500.00	0.58%	0
		BOFI FEDERAL BANK	3	$999,400.00	3.96%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$416,000.00	1.65%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$229,500.00	0.91%	0
		CAPSTAR LENDING LLC	1	$198,750.00	0.79%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$311,000.00	1.23%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$648,600.00	2.57%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$363,750.00	1.44%	0
		DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	$380,500.00	1.51%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$269,000.00	1.07%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,000.00	1.14%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$362,400.00	1.44%	0

		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$234,000.00	0.93%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$200,000.00	0.79%	0
		GMH MORTGAGE SERVICES LLC	1	$309,855.84	1.23%	0
		GUARANTEED RATE INC	1	$374,000.00	1.48%	0
		GUARANTEED RATE, INC	1	$288,000.00	1.14%	0
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$387,000.00	1.53%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,043,000.00	8.1%	0
		HALLMARK HOME MORTGAGE LLC	1	$197,908.00	0.78%	0
		JPMORGAN CHASE BANK, N.A	27	$9,181,144.14	36.41%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$552,000.00	2.19%	0
		MLD MORTGAGE INC	1	$373,000.00	1.48%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$330,000.00	1.31%	0
		MORTGAGE MASTER, INC	1	$384,000.00	1.52%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$357,358.92	1.42%	0
		PATRIOT COMMUNITY BANK	1	$354,000.00	1.4%	0
		PEOPLES NATIONAL BANK	1	$294,608.00	1.17%	0
		PERL MORTGAGE, INC	1	$208,900.00	0.83%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.65%	0
		POLI MORTGAGE GROUP, INC	1	$277,000.00	1.1%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,800.00	1.21%	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$345,800.00	1.37%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$395,000.00	1.57%	0
		SCHAEFER MORTGAGE CORPORATION	1	$155,000.00	0.61%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$400,000.00	1.59%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$398,000.00	1.58%	0
		TRIDENT MORTGAGE COMPANY LP	1	$296,000.00	1.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$167,192.00	0.66%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,000.00	1.23%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$252,593.06	1.02%	0
Total			**79**	**$25,217,859.96**	**100%**	**0**
3138WXXV4		AMERICAN INTERNET MORTGAGE INC	1	$417,000.00	5.03%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$72,000.00	0.87%	0

		BOSTON PRIVATE BANK & TRUST COMPANY	1	$300,000.00	3.62%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	2	$888,000.00	10.71%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,000.00	4.98%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$270,000.00	3.26%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,272,182.78	15.35%	0
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$178,500.00	2.15%	0
		JPMORGAN CHASE BANK, N.A	5	$1,697,095.00	20.47%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$394,000.00	4.75%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,959.95	5.03%	0
		MORTGAGE MASTER, INC	1	$410,000.00	4.95%	0
		ON Q FINANCIAL, INC	1	$178,000.00	2.15%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$217,000.00	2.62%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$280,000.00	3.38%	0
		SUBURBAN MORTGAGE INC	1	$55,000.00	0.66%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,500.00	3.5%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	2.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$349,000.00	4.2%	0
Total			**27**	**$8,290,237.73**	**100%**	**0**
3138WXXW2		AFMC MORTGAGE	1	$404,000.00	2.69%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$212,000.00	1.41%	0
		AMERICAN INTERNET MORTGAGE INC	1	$244,000.00	1.62%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$516,999.84	3.44%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$161,000.00	1.07%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	2.6%	0
		BRAND MORTGAGE GROUP, LLC	2	$592,000.00	3.94%	0
		CALCON MUTUAL	1	$399,000.00	2.66%	0
		EAGLEBANK	1	$127,848.33	0.85%	0
		EMC HOLDINGS LLC	1	$126,500.00	0.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	2.78%	0
		GENEQUITY MORTGAGE, INC	1	$345,000.00	2.3%	0
		GEORGE MASON MORTGAGE, LLC	1	$309,396.28	2.06%	0
		GUARANTEED RATE, INC	2	$803,000.00	5.35%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,012,900.00	6.75%	0
			1	$417,000.00	2.78%	0

		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION				
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,500.00	1.07%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$249,000.00	1.66%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$587,250.00	3.91%	0
		JPMORGAN CHASE BANK, N.A	8	$1,900,295.00	12.65%	0
		LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	$275,000.00	1.83%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$339,943.75	2.26%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$403,000.00	2.68%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$673,335.42	4.48%	0
		OA MORTGAGE SERVICES	1	$398,000.00	2.65%	0
		ON Q FINANCIAL, INC	1	$352,600.00	2.35%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$396,600.00	2.64%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$106,500.00	0.71%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$713,325.00	4.75%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$400,000.00	2.66%	0
		RPM MORTGAGE INC	2	$742,500.00	4.94%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$415,250.00	2.77%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$195,300.00	1.3%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	1.55%	0
Total			**51**	**$15,017,043.62**	**100%**	**0**
3138WXXX0		ACCESS NATIONAL BANK	1	$139,500.00	1.16%	0
		AMERICAN INTERNET MORTGAGE INC	1	$360,500.00	2.98%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$666,000.00	5.51%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	2.44%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$333,000.00	2.76%	0
		COMMERCE MORTGAGE	1	$417,000.00	3.45%	0
		CROSSLINE CAPITAL, INC	1	$290,000.00	2.4%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$409,650.00	3.39%	0
		DIRECTORS FINANCIAL GROUP	1	$334,000.00	2.77%	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$412,000.00	3.41%	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$375,000.00	3.1%	0

		GUARANTEE MORTGAGE CORPORATION	1	$298,000.00	2.47%	0
		GUARANTEED RATE, INC	1	$417,000.00	3.45%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$410,500.00	3.4%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$646,500.00	5.35%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$563,500.00	4.67%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	3.45%	0
		JPMORGAN CHASE BANK, N.A	5	$1,364,448.57	11.3%	0
		LEADER BANK, N.A.,A NATIONAL ASSOCIATION	1	$367,500.00	3.04%	0
		LEADER BANK, NA	1	$365,000.00	3.02%	0
		LEADER MORTGAGE COMPANY, INC	1	$320,000.00	2.65%	0
		MORTGAGE MASTER, INC	1	$370,000.00	3.06%	0
		MORTGAGE NETWORK, INC	1	$235,000.00	1.95%	0
		MORTGAGE TRUST, INC	1	$218,500.00	1.81%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$379,000.00	3.14%	0
		RPM MORTGAGE INC	1	$417,000.00	3.45%	0
		STIFEL BANK & TRUST	1	$412,250.00	3.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$417,000.00	3.45%	0
		VIP MORTGAGE INC	1	$151,000.00	1.25%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$276,500.00	2.31%	0
Total			**37**	**$12,077,348.57**	**100%**	**0**
3138WXXY8		ALPHA MORTGAGE CORPORATION	1	$223,639.70	0.44%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,737.03	0.3%	0
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$317,406.02	0.63%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,373.65	0.72%	0
		AMERICASH	1	$416,204.63	0.83%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$416,268.96	0.83%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,284.41	0.83%	0
		BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$260,751.77	0.52%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$256,040.67	0.51%	0
		BOFI FEDERAL BANK	3	$918,283.16	1.82%	0
		BRAND MORTGAGE GROUP, LLC	1	$168,157.63	0.33%	0
		BROKER SOLUTIONS, INC	1	$142,265.77	0.28%	0

	CAPITAL CENTER L.L.C	1	$281,030.95	0.56%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$109,811.24	0.22%	0
	CERTUSBANK, N.A., A CORPORATION	1	$221,975.81	0.44%	0
	CERTUSBANK, NA	1	$416,284.41	0.83%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$227,117.90	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$319,439.01	0.63%	0
	DISCOVER HOME LOANS, INC	1	$282,514.36	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$339,416.55	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$563,963.94	1.12%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,365.78	0.26%	0
	EMC HOLDINGS LLC	1	$319,402.28	0.63%	0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	$219,123.33	0.43%	0
	ENVOY MORTGAGE LTD	1	$124,785.49	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$422,265.67	0.84%	0
	FEARON FINANCIAL, LLC	1	$265,124.38	0.53%	0
	FIRST CHOICE BANK	1	$350,395.95	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$132,177.62	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$344,395.18	0.68%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,485.19	0.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	$364,346.38	0.72%	0
	FIRST INTERNET BANK OF INDIANA	1	$311,916.29	0.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,252.85	0.79%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$608,401.49	1.21%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$283,448.50	0.56%	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$352,648.25	0.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,288,602.94	2.56%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$131,773.48	0.26%	0
	HAMILTON GROUP FUNDING, INC	1	$302,069.52	0.6%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,981.26	0.48%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,329.32	0.28%	0
	IBERIABANK MORTGAGE COMPANY	1	$218,017.12	0.43%	0
	IMORTGAGE.COM, INC	1	$72,375.59	0.14%	0
		1	$358,919.67	0.71%	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY				
	JPMORGAN CHASE BANK, N.A	70	$19,202,599.75	38.09%	0
	KWIK MORTGAGE CORPORATION	1	$299,485.19	0.59%	0
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	$411,776.85	0.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$228,374.00	0.45%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	$391,825.60	0.78%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,572.87	0.76%	0
	MID AMERICA MORTGAGE INC	1	$127,569.46	0.25%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$149,289.72	0.3%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,268.96	0.83%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$299,485.19	0.59%	0
	MOVEMENT MORTGAGE, LLC	1	$219,646.14	0.44%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,314.56	0.83%	0
	NFM INC	1	$326,700.35	0.65%	0
	NJ LENDERS CORP	3	$1,014,788.57	2.01%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$128,246.98	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,069.54	0.27%	0
	ON Q FINANCIAL, INC	1	$290,500.63	0.58%	0
	OPES ADVISORS, INC	1	$405,802.43	0.8%	0
	PEOPLES BANK, A WA CORPORATION	1	$273,259.74	0.54%	0
	PEOPLES NATIONAL BANK	1	$269,091.84	0.53%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,253.26	0.83%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$109,803.01	0.22%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,324.94	0.3%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$148,239.66	0.29%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	$407,284.74	0.81%	0
	RMR FINANCIAL, LLC	1	$308,446.66	0.61%	0
	RPM MORTGAGE INC	1	$358,783.26	0.71%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$373,344.34	0.74%	0
	RPM MORTGAGE, INC	2	$459,210.62	0.91%	0
	SANDY SPRING BANK	1	$343,383.98	0.68%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$336,762.24	0.67%	0
	SIMONICH CORPORATION	1	$404,274.75	0.8%	0

		SOUND MORTGAGE INC, A CORPORATION	1	$242,574.00	0.48%	0
		SOUND MORTGAGE, INC, A CORPORATION	1	$416,284.41	0.83%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$136,764.90	0.27%	0
		SUMMIT FUNDING, INC	2	$606,435.10	1.2%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$415,144.34	0.82%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,663.66	0.39%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,477.72	0.5%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$416,221.10	0.83%	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$273,010.23	0.54%	0
		TOTAL MORTGAGE SERVICES LLC	1	$214,807.43	0.43%	0
		TRIDENT MORTGAGE COMPANY LP	2	$628,332.99	1.25%	0
		WATERSTONE MORTGAGE CORPORATION	2	$649,149.32	1.29%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$697,748.27	1.38%	0
		WESTSTAR MORTGAGE, INC	1	$159,713.48	0.32%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,537.18	0.52%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$416,284.41	0.83%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$249,086.90	0.49%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,570.49	0.49%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,161.40	0.46%	0
Total			**180**	**$50,415,318.26**	**100%**	**0**
3138WXXZ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$486,250.18	2.24%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,741.90	0.76%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$185,413.71	0.86%	0
		ASSURED MORTGAGE, INC	1	$127,000.00	0.59%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$178,006.44	0.82%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$163,592.73	0.75%	0
		BANKLIBERTY	1	$121,615.45	0.56%	0
		BANKVISTA	1	$284,000.00	1.31%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$101,293.80	0.47%	0
		BEST MORTGAGE, INC	2	$617,350.00	2.85%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$183,766.62	0.85%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$329,841.29	1.52%	0
		CDC FEDERAL CREDIT UNION	1	$226,559.09	1.04%	0

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$320,972.09	1.48%	0
	CERTUSBANK, N.A	1	$191,481.47	0.88%	0
	CHICAGO FINANCIAL SERVICES, INC	1	$410,630.32	1.89%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$93,256.20	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$405,000.00	1.87%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$251,603.41	1.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$292,482.98	1.35%	0
	FIRST NATIONAL BANK OF WALKER	1	$175,723.01	0.81%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$207,686.72	0.96%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$220,943.94	1.02%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$599,096.31	2.76%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$495,000.00	2.28%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$302,496.87	1.39%	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	$169,888.02	0.78%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$239,141.14	1.1%	0
	LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	$265,091.21	1.22%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$157,100.00	0.72%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,596.61	1.21%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$232,341.72	1.07%	0
	MEMBER OPTIONS, LLC	1	$203,500.00	0.94%	0
	MONUMENT BANK	1	$238,432.32	1.1%	0
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	$195,993.68	0.9%	0
	MORTGAGE MASTER INC	1	$174,730.56	0.81%	0
	MORTGAGE MASTER, INC	2	$362,038.17	1.67%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$161,692.62	0.75%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$357,910.73	1.65%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$298,862.99	1.38%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$238,595.42	1.1%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$397,243.87	1.83%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$190,805.77	0.88%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$400,987.10	1.85%	0
		OCEANSIDE MORTGAGE COMPANY	1	$78,126.85	0.36%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$166,274.21	0.77%	0
		PARK STERLING BANK, A CORPORATION	1	$72,639.31	0.33%	0
		PATRIOT BANK	1	$81,470.78	0.38%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,785.99	0.64%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$227,149.72	1.05%	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$358,913.87	1.66%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$171,700.81	0.79%	0
		RELIANT BANK A TENNESSEE CORPORATION	1	$72,661.80	0.34%	0
		RESOURCE BANK NA	1	$151,017.90	0.7%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$541,664.74	2.5%	0
		SCBT	2	$267,448.21	1.23%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$334,395.59	1.54%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$77,780.06	0.36%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$249,606.56	1.15%	0
		THE ARLINGTON BANK	1	$148,371.21	0.68%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$153,750.00	0.71%	0
		U.S. BANK N.A	21	$4,694,111.38	21.65%	0
		UNION MORTGAGE GROUP, INC	3	$654,196.81	3.02%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$211,200.17	0.97%	0
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$266,500.00	1.23%	0
		WATERSTONE MORTGAGE CORPORATION	1	$164,177.97	0.76%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$192,583.77	0.89%	0
		Unavailable	1	$529,236.37	2.43%	0
Total			**97**	**$21,684,520.54**	**100%**	**0**
3138WXYA9		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$363,291.25	25.51%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$184,007.81	12.92%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$257,287.84	18.07%	0
		U.S. BANK N.A	1	$379,986.46	26.69%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$239,281.77	16.81%	0
Total			**5**	**$1,423,855.13**	**100%**	**0**

3138WXYB7		ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	$140,833.15	0.91%	0
		AMERCICAN WEST BANK, A CORPORATION	1	$131,128.80	0.85%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$143,790.67	0.93%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$140,000.00	0.91%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$144,191.94	0.93%	0
		ASSURED MORTGAGE, INC	1	$134,759.86	0.87%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$130,868.87	0.85%	0
		BANKPLUS	1	$139,595.90	0.9%	0
		CASON HOME LOANS, CORPORATION	1	$125,060.55	0.81%	0
		CENTENNIAL BANK	1	$144,310.29	0.93%	0
		CERTUSBANK, N.A., A CORPORATION	1	$131,801.19	0.85%	0
		CLEAR MOUNTAIN BANK	1	$148,500.00	0.96%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	$138,598.78	0.9%	0
		COUNTYBANK, A BANKING CORPORATION	1	$139,793.75	0.9%	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$144,572.09	0.94%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$826,667.31	5.35%	0
		EAGLEBANK	1	$132,865.38	0.86%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$130,000.00	0.84%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,626.69	0.84%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$141,854.12	0.92%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$136,301.91	0.88%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$132,109.38	0.85%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$149,066.07	0.96%	0
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$147,791.47	0.96%	0
		IMORTGAGE.COM, INC	2	$273,599.89	1.77%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$134,396.28	0.87%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$142,533.70	0.92%	0
		MARQUETTE BANK	1	$144,881.46	0.94%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$144,577.73	0.94%	0
		MORTGAGE MASTER INC	1	$134,809.78	0.87%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$288,511.21	1.87%	0
			1	$125,137.75	0.81%	0

		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION				
		MOUNTAIN WEST BANK, N.A	1	$139,000.94	0.9%	0
		MOUNTAIN WEST BANK,A DIVISION OF GLACIER BANK,CORPORATION	1	$140,792.29	0.91%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$282,753.00	1.83%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,916.80	0.89%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$145,784.91	0.94%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$131,117.06	0.85%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$142,800.06	0.92%	0
		PROSPERITY BANK	1	$139,000.00	0.9%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$130,361.19	0.84%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$147,791.47	0.96%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$125,299.39	0.81%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$273,949.26	1.77%	0
		TEXAS LOAN STAR, INC	1	$137,887.00	0.89%	0
		U.S. BANK N.A	55	$7,565,373.42	48.94%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$146,983.14	0.95%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$133,600.00	0.86%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$148,061.76	0.95%	0
Total			**112**	**$15,460,007.66**	**100%**	**0**
3138WXYC5		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$88,575.03	0.79%	0
		ALARION BANK	1	$88,865.96	0.79%	0
		AMERIS BANK, A CORPORATION	1	$107,338.10	0.95%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$108,504.23	0.96%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$88,200.81	0.78%	0
		BERKSHIRE BANK	1	$102,335.63	0.91%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$109,383.37	0.97%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$99,197.60	0.88%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$84,974.09	0.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$287,756.20	2.56%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$314,529.85	2.79%	0
		FIRST CENTURY BANK, N.A	1	$94,464.14	0.84%	0

		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,834.32	0.98%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$106,315.91	0.94%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,796.50	0.8%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,598.63	0.91%	0
		GATEWAY BANK MORTGAGE, INC	1	$103,998.96	0.92%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	$89,118.51	0.79%	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,400.00	0.79%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,711.43	0.85%	0
		MARQUETTE BANK	1	$110,000.00	0.98%	0
		MORTGAGE I INC	1	$100,165.37	0.89%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$108,193.73	0.96%	0
		NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	$102,390.15	0.91%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,027.81	0.84%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$87,176.99	0.77%	0
		OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	$108,750.00	0.97%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$105,549.88	0.94%	0
		PINNACLE BANK	1	$108,008.41	0.96%	0
		PROSPERITY BANK	1	$94,000.00	0.84%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$92,862.99	0.82%	0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$106,639.14	0.95%	0
		THE MORTGAGE COMPANY	1	$110,000.00	0.98%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$98,200.00	0.87%	0
		U.S. BANK N.A	66	$6,490,245.01	57.66%	0
		UNION MORTGAGE GROUP, INC	1	$95,592.80	0.85%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$106,677.19	0.95%	0
		UNITED BANK	2	$197,902.36	1.76%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$85,376.81	0.76%	0
		WEST BANK	1	$109,500.00	0.97%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,748.03	0.89%	0
		WISCONSIN MORGAGE CORPORATION	1	$107,444.98	0.95%	0
		Unavailable	2	$177,683.69	1.58%	0
Total			**114**	**$11,257,034.61**	**100%**	**0**
3138WXYD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$262,621.07	1%	0

	ALIANT BANK, A DIVISION OF USAMERIBANK	1	$190,497.14	0.72%	0
	AMERIFIRST FINANCIAL, INC	1	$416,399.18	1.58%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,502.92	1.31%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$253,333.88	0.96%	0
	CONSUMERS MORTGAGE CORPORATION	1	$481,226.85	1.83%	0
	COUNTYBANK, A BANKING CORPORATION	2	$471,213.97	1.79%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$283,681.47	1.08%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$194,469.40	0.74%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,598.77	2.38%	0
	FRANKLIN SYNERGY BANK	1	$305,359.40	1.16%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$495,815.96	1.89%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,563.43	1.15%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$342,778.40	1.3%	0
	IMORTGAGE.COM, INC	1	$185,732.01	0.71%	0
	ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$203,731.37	0.77%	0
	KITSAP BANK	1	$249,631.70	0.95%	0
	LPMC, LLC KANDMARK PROFESSIONAL MORTGE COMPANY, A LIMITED LI	1	$285,409.95	1.09%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,043.98	1.2%	0
	MEMBER OPTIONS, LLC	1	$219,710.29	0.84%	0
	MILEND, INC., A GEORGIA CORPORATION	2	$481,152.35	1.83%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$183,734.89	0.7%	0
	MONARCH BANK	1	$227,671.49	0.87%	0
	MONARCH BANK, A CORPORATION	1	$493,195.19	1.88%	0
	NATIONAL BANK OF COMMERCE	1	$177,416.06	0.67%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$291,000.00	1.11%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$234,633.52	0.89%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$201,609.10	0.77%	0
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	$265,616.75	1.01%	0
	OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	$307,556.23	1.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	$175,614.06	0.67%	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$184,178.62	0.7%	0
		1	$280,699.99	1.07%	0

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY				
		ROCKLAND TRUST COMPANY	1	$236,177.10	0.9%	0
		SCBT	1	$389,000.00	1.48%	0
		SILVERTON MORTGAGE SPECALIST, INC	1	$215,702.41	0.82%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$194,038.28	0.74%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$321,290.49	1.22%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$399,510.57	1.52%	0
		U.S. BANK N.A	57	$13,848,257.98	52.68%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$496,800.00	1.89%	0
		WHIDBEY ISLAND BANK	1	$253,774.83	0.96%	0
Total			**100**	**$26,287,951.05**	**100%**	**0**
3138WXYE1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$81,130.30	1.49%	0
		ALL WESTERN MORTGAGE, INC	1	$67,402.74	1.24%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$78,137.26	1.44%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$71,896.27	1.32%	0
		AMERICAN WEST BANK, INC	1	$81,768.54	1.5%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$82,880.42	1.53%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$67,306.18	1.24%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$59,663.92	1.1%	0
		CHURCHILL MORTGAGE CORPORATION	1	$78,313.01	1.44%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$267,638.50	4.93%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$70,800.00	1.3%	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$40,891.00	0.75%	0
		KITSAP BANK	1	$65,500.00	1.21%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$79,884.74	1.47%	0
		MONARCH BANK, A CORPORATION	1	$79,646.26	1.47%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$76,098.15	1.4%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	1.55%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$76,429.16	1.41%	0
		PARAGON HOME LOANS INC	1	$65,590.11	1.21%	0
		PROSPERITY MORTGAGE COMPANY	1	$73,992.28	1.36%	0
		REGENCY MORTGAGE CORPORATION	1	$83,956.97	1.55%	0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$76,487.15	1.41%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$82,874.99	1.53%	0
		THE ARLINGTON BANK	1	$41,722.62	0.77%	0
		TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	1.1%	0
		U.S. BANK N.A	43	$3,098,025.85	57.02%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$145,093.90	2.67%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$55,000.00	1.01%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$75,655.51	1.39%	0
		UNIVERSAL LENDING CORPORATION	1	$65,809.50	1.19%	0
Total			**76**	**$5,433,595.33**	**100%**	**0**
3138WXYF8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$239,367.88	2.72%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$113,828.30	1.29%	0
		AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,123.61	1.4%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,990.08	1.27%	0
		CALIBER FUNDING, LLC	1	$110,236.74	1.25%	0
		DISCOVER HOME LOANS, INC	1	$123,933.18	1.41%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$116,324.54	1.32%	0
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	$123,933.18	1.41%	0
		EMC HOLDINGS LLC	1	$119,827.10	1.36%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$114,730.73	1.3%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$116,235.00	1.32%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	$114,000.00	1.29%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,827.10	1.36%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$115,034.02	1.31%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$116,526.68	1.32%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,800.00	1.36%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$111,315.88	1.26%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,673.83	1.28%	0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$110,836.48	1.26%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$114,584.67	1.3%	0

		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$119,803.20	1.36%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,330.71	1.33%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$114,668.05	1.3%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$123,235.25	1.4%	0
		PINNACLE BANK	1	$120,052.47	1.36%	0
		PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$124,639.20	1.42%	0
		PRESIDENTIAL BANK, FSB	1	$121,816.24	1.38%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$234,933.23	2.67%	0
		SCBT	1	$110,518.61	1.25%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$117,666.90	1.34%	0
		THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD	1	$114,254.26	1.3%	0
		U.S. BANK N.A	39	$4,580,953.40	52.01%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$117,586.36	1.34%	0
		UNITED BANK	1	$118,241.93	1.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$123,561.70	1.41%	0
Total			**75**	**$8,807,390.51**	**100%**	**0**
3138WXYG6		PENNYMAC LOAN SERVICES, LLC	25	$5,098,542.60	100%	0
Total			**25**	**$5,098,542.60**	**100%**	**0**
3138WYC29		AAXY LLC	2	$219,344.14	8.31%	0
		AMERICAN HOME LENDING USA, LLC	1	$100,500.00	3.81%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$97,353.15	3.69%	0
		COUNSELORS MORTGAGE CORP	1	$93,614.92	3.55%	0
		HIGH POINT MORTGAGE CORP	1	$109,735.47	4.16%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$109,634.11	4.16%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$209,343.55	7.94%	0
		J PHILIPS MORTGAGE, INC	2	$201,343.36	7.63%	0
		JLB CORPORATION	2	$209,262.66	7.93%	0
		LEND SMART MORTGAGE, LLC	1	$87,128.94	3.3%	0
		MEGAMERICA MORTGAGE GROUP INC	1	$89,910.00	3.41%	0
		MORTGAGE PROS, INC	1	$101,471.94	3.85%	0
		NYCB MORTGAGE COMPANY, LLC	2	$203,187.23	7.7%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$193,121.25	7.32%	0
		SECURE FINANCIAL SERVICES, INC	1	$87,249.11	3.31%	0
		SOMERSET LENDING CORP	1	$108,589.79	4.12%	0

		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$109,292.40	4.14%	0
		SOUTHERN STAR CAPITAL LLC	1	$108,501.17	4.11%	0
		TOP ONE MORTGAGE, LLC	1	$95,459.16	3.62%	0
		WINTEX GROUP, LLC	1	$104,092.98	3.94%	0
Total			**26**	**$2,638,135.33**	**100%**	**0**
3138WYC37		1ST ALLIANCE MORTGAGE, LLC	2	$273,200.00	3.89%	0
		AAXY LLC	1	$127,532.63	1.82%	0
		ADELO MORTGAGE, INC	1	$132,604.36	1.89%	0
		AMERICAN LENDING NETWORK, INC	1	$149,774.08	2.14%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$128,805.71	1.84%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$141,750.00	2.02%	0
		AVENUE MORTGAGE CORPORATION	1	$125,000.00	1.78%	0
		BARTON HILLS MORTGAGE LLC	1	$116,823.78	1.67%	0
		COMMUNITY HOME LENDING, INC	1	$111,835.00	1.59%	0
		EQUITABLE HOME MORTGAGE, INC	1	$146,778.60	2.09%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$261,462.85	3.73%	0
		FLAGSTONE FINANCIAL SERVICES, INC	1	$113,832.06	1.62%	0
		GUM TREE MORTGAGE, LLC	1	$116,250.00	1.66%	0
		HOME USA MORTGAGE, INC	1	$137,500.00	1.96%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$137,052.25	1.95%	0
		JLB CORPORATION	5	$635,280.35	9.06%	0
		LEND SMART MORTGAGE, LLC	1	$132,000.89	1.88%	0
		M2 LENDING SOLUTIONS, LLC	2	$242,289.69	3.45%	0
		MIDWEST REGIONAL BANK	1	$131,575.03	1.88%	0
		NYCB MORTGAGE COMPANY, LLC	5	$667,952.96	9.52%	0
		PIONEER BANK, SSB	1	$122,400.00	1.74%	0
		PREFERRED HOME LENDING, LLC	1	$119,120.00	1.7%	0
		RED ROCKS CREDIT UNION	1	$110,250.00	1.57%	0
		SECURE FINANCIAL SERVICES, INC	1	$139,294.49	1.99%	0
		SOMERSET LENDING CORP	3	$381,649.67	5.44%	0
		SOUTHERN STAR CAPITAL LLC	1	$136,875.00	1.95%	0
		STERLING STATE BANK	1	$112,330.55	1.6%	0
		SUMMIT COMMUNITY BANK	1	$120,200.00	1.71%	0
		TEXAS LOAN STAR, INC	1	$147,017.23	2.1%	0
		THE FAMILY CREDIT UNION	1	$149,774.08	2.14%	0
		TOP ONE MORTGAGE, LLC	5	$638,441.44	9.1%	0
		UNITED BANKERS, LLC	1	$149,384.46	2.13%	0
		UNITED MORTGAGE FINANCE GROUP, INC	1	$128,250.00	1.83%	0
		US MORTGAGE NETWORK	2	$268,452.70	3.83%	0
		ZEUS MORTGAGE, LTD	1	$135,175.57	1.93%	0
		Unavailable	1	$126,567.38	1.8%	0
Total			**54**	**$7,014,482.81**	**100%**	**0**

3138WYC45		AAXY LLC	2	$315,170.24	5.37%	0
		AMERICAN HOME LENDING USA, LLC	1	$164,000.00	2.79%	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$151,771.06	2.59%	0
		APPROVED HOME LENDING, INC	1	$156,750.00	2.67%	0
		BANKERS FUNDING GROUP, INC	1	$169,500.00	2.89%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$170,910.00	2.91%	0
		DSW MORTGAGE, INC	1	$153,373.72	2.61%	0
		EQUITABLE HOME MORTGAGE, INC	1	$169,743.95	2.89%	0
		FIDELITY MORTGAGE CORPORATION	1	$158,161.42	2.7%	0
		FIRST COMMERCIAL BANK, N.A	1	$171,000.00	2.91%	0
		GENEVA FINANCIAL, LLC	1	$164,751.49	2.81%	0
		HOME USA MORTGAGE, INC	2	$322,371.17	5.49%	0
		HOMESTAR MORTGAGE INC	1	$163,901.66	2.79%	0
		HOMETOWN AMERICA INCORPORATED	1	$166,629.16	2.84%	0
		HOUSTON HOME LOAN, INC	1	$167,752.50	2.86%	0
		INDEPENDENT BANK	1	$160,669.73	2.74%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$324,669.95	5.53%	0
		LEND SMART MORTGAGE, LLC	1	$155,200.00	2.64%	0
		LIBERTY FINANCIAL SERVICES, LLC	2	$348,748.93	5.94%	0
		M2 LENDING SOLUTIONS, LLC	2	$302,675.49	5.16%	0
		MERIDIAN LENDING CORP	1	$154,000.00	2.62%	0
		RED ROCKS CREDIT UNION	1	$169,755.06	2.89%	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$161,100.00	2.75%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$174,137.33	2.97%	0
		TEXAS LOAN STAR, INC	2	$341,073.68	5.81%	0
		TOP ONE MORTGAGE, LLC	1	$159,759.02	2.72%	0
		TRIAD BANK	1	$166,000.00	2.83%	0
		TRUSTLINE MORTGAGE INC	1	$171,740.94	2.93%	0
		Unavailable	2	$313,036.02	5.35%	0
Total			**36**	**$5,868,352.52**	**100%**	**0**
3138WYC52		HANOVER MORTGAGE COMPANY	1	$233,425.61	7.54%	0
		NYCB MORTGAGE COMPANY, LLC	9	$2,445,304.05	79.03%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$415,350.00	13.43%	0
Total			**12**	**$3,094,079.66**	**100%**	**0**
3138WYC60		AAXY LLC	1	$178,267.59	6.81%	0
		AMERICAN LENDING NETWORK, INC	1	$189,814.68	7.25%	0
		CALI-LAND, INC	1	$332,498.46	12.71%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$369,442.72	14.12%	0
		FIDELITY MORTGAGE CORPORATION	1	$151,898.40	5.8%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$213,433.97	8.16%	0
		JLB CORPORATION	1	$244,439.84	9.34%	0
		M2 LENDING SOLUTIONS, LLC	1	$235,686.77	9.01%	0

		NYCB MORTGAGE COMPANY, LLC	2	$514,994.44	19.68%	0
		SOMERSET LENDING CORP	1	$186,325.10	7.12%	0
Total			**11**	**$2,616,801.97**	**100%**	**0**
3138WYCD5		CAPSTONE DIRECT, INC	1	$460,300.00	9.33%	0
		INTERBANK MORTGAGE COMPANY	7	$4,018,750.00	81.48%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$453,000.00	9.19%	0
Total			**9**	**$4,932,050.00**	**100%**	**0**
3138WYCE3		INTERBANK MORTGAGE COMPANY	33	$17,460,950.00	100%	0
Total			**33**	**$17,460,950.00**	**100%**	**0**
3138WYCF0		INTERBANK MORTGAGE COMPANY	34	$18,025,190.00	96.7%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$616,000.00	3.3%	0
Total			**35**	**$18,641,190.00**	**100%**	**0**
3138WYCG8		INTERBANK MORTGAGE COMPANY	26	$13,740,000.00	100%	0
Total			**26**	**$13,740,000.00**	**100%**	**0**
3138WYCH6		INTERBANK MORTGAGE COMPANY	33	$17,883,500.00	100%	0
Total			**33**	**$17,883,500.00**	**100%**	**0**
3138WYCJ2		ACTION MORTGAGE, LLC	1	$64,700.00	0.58%	0
		BEDNAR INC	1	$180,000.00	1.62%	0
		ELINK MORTGAGE LLC	1	$300,000.00	2.71%	0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	3.76%	0
		FOX MORTGAGE, INC	1	$188,500.00	1.7%	0
		HOMELINK MORTGAGE, INC	1	$285,600.00	2.58%	0
		INTERTRUST MORTGAGE, L. L. C	1	$87,000.00	0.78%	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$184,000.00	1.66%	0
		NYCB MORTGAGE COMPANY, LLC	31	$8,426,354.93	76.01%	0
		PINNACLE MORTGAGE GROUP, LLC	1	$150,000.00	1.35%	0
		PLN ASSOCIATES, INC	1	$172,000.00	1.55%	0
		REDMOND MORTGAGE CO	1	$155,000.00	1.4%	0
		UNITED MUTUAL FUNDING CORP	2	$475,000.00	4.3%	0
Total			**44**	**$11,085,154.93**	**100%**	**0**
3138WYCK9		A.M. ROBBINS MORTGAGE, INC	2	$303,410.13	0.43%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$225,989.84	0.32%	0
		ACTION MORTGAGE, LLC	1	$152,500.00	0.22%	0
		ADVENTAS, INC	3	$584,400.00	0.83%	0
		AHM ENTERPRISES, INC	3	$471,450.00	0.67%	0
		AMITY GROUP LLC	1	$390,000.00	0.55%	0
		BEDNAR INC	1	$196,000.00	0.28%	0
		BP FEDERAL CREDIT UNION	4	$1,166,316.21	1.65%	0

	BRIDGEWATER CAPITAL, INC	1	$200,000.00	0.28%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$314,066.00	0.45%	0
	DISTINCTIVE HOME LENDING, INC	3	$697,800.00	0.99%	0
	ELINK MORTGAGE LLC	14	$3,964,817.91	5.62%	0
	EQUILANE LENDING LLC	1	$161,222.40	0.23%	0
	EQUISOUTH MORTGAGE,INC	2	$493,000.00	0.7%	0
	FIDELITY ONE MORTGAGE, INC	1	$375,000.00	0.53%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	$1,676,250.89	2.38%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$175,000.00	0.25%	0
	FIRST SERVICE MORTGAGE, INC	1	$151,330.32	0.21%	0
	FIRST WISCONSIN FINANCIAL, INC	1	$160,000.00	0.23%	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$120,000.00	0.17%	0
	GL FINANCIAL SERVICES, LLC	2	$343,000.00	0.49%	0
	GREATWALL, INC	2	$545,000.00	0.77%	0
	GUIDANCE MORTGAGE LLC	2	$488,800.00	0.69%	0
	HANOVER MORTGAGE COMPANY	1	$143,800.00	0.2%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$132,000.00	0.19%	0
	HOMELAND MORTGAGE, LLC	2	$306,000.00	0.43%	0
	ILTIS LENDING GROUP, INC	1	$295,000.00	0.42%	0
	INFINITY MORTGAGE CORPORATION	2	$246,450.00	0.35%	0
	INTELLIGENT INVESTMENTS, INC	1	$276,000.00	0.39%	0
	INTERTRUST MORTGAGE, L. L. C	1	$169,251.01	0.24%	0
	JKS MORTGAGE, LLC	2	$375,000.00	0.53%	0
	KELLY STEPHENS MORTGAGE, INC	3	$592,000.00	0.84%	0
	LAKEVIEW MORTGAGE, INC	1	$135,000.00	0.19%	0
	LARABY FINANCIAL GROUP, INC	3	$945,800.00	1.34%	0
	LENDERS WORKSHOP, LLC	1	$300,000.00	0.43%	0
	MAJESTY MORTGAGE INC	2	$436,500.00	0.62%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	$188,000.00	0.27%	0
	MORTGAGE HEADQUARTERS, INC	3	$441,000.00	0.63%	0
	NYCB MORTGAGE COMPANY, LLC	172	$42,903,728.41	60.84%	0
	OAK VALLEY MORTGAGE CORPORATION	1	$400,000.00	0.57%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$890,500.00	1.26%	0
	PLUM DOG FINANCIAL, LLC	2	$296,000.00	0.42%	0
	PRIME MORTGAGE CORP OF WISCONSIN	3	$610,000.00	0.86%	0
	REDMOND MORTGAGE CO	2	$683,000.00	0.97%	0
	RESOURCE MORTGAGE CORPORATION	2	$417,300.00	0.59%	0
	SAMMAMISH MORTGAGE COMPANY	3	$538,000.00	0.76%	0
	SEATTLE PACIFIC MORTGAGE, INC	1	$338,000.00	0.48%	0
	SWINFORD CAPITAL CORPORATION	2	$431,500.00	0.61%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$160,000.00	0.23%	0
	THE MORTGAGE SPECIALIST, LP	2	$520,600.00	0.74%	0
	THE VAULT MORTGAGE COMPANY	4	$1,523,700.00	2.16%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	$639,800.00	0.91%	0

		VALLEY MORTGAGE FINANCIAL, LLC	2	$642,000.00	0.91%	0
		WACHUSETT MORTGAGE CORPORATION	1	$380,000.00	0.54%	0
		WASATCH CAPITAL MORTGAGE, INC	2	$357,750.00	0.51%	0
		WCS LENDING, LLC	1	$157,062.08	0.22%	0
		WINDOM CAPITAL, INC	2	$297,500.00	0.41%	0
Total			**290**	**$70,523,595.20**	**100%**	**0**
3138WYCL7		ACTION MORTGAGE, LLC	2	$186,440.43	6.65%	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$80,000.00	2.85%	0
		FIRST WISCONSIN FINANCIAL, INC	2	$183,400.00	6.54%	0
		HANOVER MORTGAGE COMPANY	3	$299,750.00	10.7%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$104,900.00	3.74%	0
		MAJESTY MORTGAGE INC	1	$76,000.00	2.71%	0
		NYCB MORTGAGE COMPANY, LLC	18	$1,688,351.00	60.25%	0
		PLUM DOG FINANCIAL, LLC	1	$87,000.00	3.1%	0
		U.S. MORTGAGE CORPORATION	1	$96,500.00	3.46%	0
Total			**30**	**$2,802,341.43**	**100%**	**0**
3138WYCM5		A.M. ROBBINS MORTGAGE, INC	2	$483,650.00	0.26%	0
		ACCESSONE MORTGAGE COMPANY, LLC	2	$384,979.40	0.2%	0
		ACTION MORTGAGE, LLC	1	$224,645.90	0.12%	0
		ADVENTAS, INC	4	$520,689.38	0.28%	0
		AHM ENTERPRISES, INC	10	$2,795,993.93	1.49%	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$112,000.00	0.06%	0
		AMITY GROUP LLC	1	$165,000.00	0.09%	0
		APEX MORTGAGE, LLC	1	$200,000.00	0.11%	0
		ARBOR LENDING GROUP, LLC	5	$1,149,516.10	0.61%	0
		BANKERS HOME MORTGAGE INC	1	$417,000.00	0.22%	0
		BEACH MORTGAGE CO., INC	1	$315,000.00	0.17%	0
		BEAM MORTGAGE, INC	1	$226,700.00	0.12%	0
		BP FEDERAL CREDIT UNION	5	$1,087,225.66	0.58%	0
		BRIDGEWATER CAPITAL, INC	3	$612,500.00	0.33%	0
		CAMPBELL FINANCIAL SERVICES, INC	1	$281,565.82	0.15%	0
		CAPITAL FINANCIAL NETWORK, LLC	3	$1,022,400.00	0.54%	0
		CENTRAL ROCKIES MORTGAGE CORP	2	$428,850.15	0.23%	0
		CITIES FINANCIAL, INC	2	$588,000.00	0.31%	0
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	$382,000.00	0.2%	0
		DISTINCTIVE HOME LENDING, INC	8	$2,192,850.00	1.17%	0
		ELINK MORTGAGE LLC	13	$4,539,479.75	2.41%	0
		EQUILANE LENDING LLC	2	$564,000.00	0.3%	0
		FIDELITY ONE MORTGAGE, INC	14	$4,607,174.89	2.45%	0
		FINANCE AUSTIN ASSOCIATES, L.P	4	$1,042,082.45	0.55%	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$190,000.00	0.1%	0
		FIRST SERVICE MORTGAGE, INC	2	$324,000.00	0.17%	0

	FIRST WISCONSIN FINANCIAL, INC	4	$977,000.00	0.52%	0
	FOX MORTGAGE, INC	1	$274,000.01	0.15%	0
	GL FINANCIAL SERVICES, LLC	7	$2,325,770.00	1.24%	0
	GUIDANCE MORTGAGE LLC	4	$1,133,504.44	0.6%	0
	HANOVER MORTGAGE COMPANY	9	$1,576,868.14	0.84%	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	$505,000.00	0.27%	0
	HOMELAND MORTGAGE, LLC	1	$211,136.52	0.11%	0
	HYPERION CAPITAL GROUP, LLC	4	$1,367,764.00	0.73%	0
	ILTIS LENDING GROUP, INC	2	$390,500.00	0.21%	0
	INFINITY MORTGAGE CORPORATION	1	$188,000.00	0.1%	0
	INTELLIGENT INVESTMENTS, INC	8	$2,627,900.00	1.4%	0
	INTERTRUST MORTGAGE, L. L. C	6	$1,698,948.73	0.9%	0
	JKS MORTGAGE, LLC	7	$1,493,600.00	0.79%	0
	KELLY STEPHENS MORTGAGE, INC	3	$1,120,545.00	0.6%	0
	LAKEVIEW MORTGAGE, INC	2	$462,000.00	0.25%	0
	LANDMARK MORTGAGE LENDING, LLC	3	$454,500.00	0.24%	0
	LARABY FINANCIAL GROUP, INC	11	$2,892,500.00	1.54%	0
	LENDERS WORKSHOP, LLC	1	$388,000.00	0.21%	0
	LIFEWAY LENDING GROUP, INC	3	$413,776.43	0.22%	0
	MAC5 MORTGAGE, INC	1	$130,000.00	0.07%	0
	MAJESTY MORTGAGE INC	6	$1,216,450.65	0.65%	0
	MDKJR2, INC	1	$232,042.18	0.12%	0
	MICHIGAN UNITED MORTGAGE, LLC	5	$1,080,650.00	0.57%	0
	MID-AMERICA BANK	3	$411,408.58	0.22%	0
	MILLER HOME MORTGAGE, LLC	4	$1,274,000.00	0.68%	0
	MMW HOLDINGS, LLC	1	$292,000.00	0.16%	0
	MOFFETT MORTGAGE COMPANY, LLC	2	$302,611.79	0.16%	0
	MORTGAGE CONSULTANTS GROUP, INC	2	$444,357.00	0.24%	0
	MORTGAGE HEADQUARTERS, INC	5	$890,425.73	0.47%	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	$196,204.04	0.1%	0
	NEIGHBORHOOD MORTGAGE, INC	1	$195,192.33	0.1%	0
	NYCB MORTGAGE COMPANY, LLC	378	$112,656,025.95	59.88%	0
	OPTIMA MORTGAGE CORPORATION	1	$232,800.00	0.12%	0
	PEAK FINANCIAL GROUP, INC	1	$308,000.00	0.16%	0
	PINNACLE MORTGAGE GROUP, LLC	6	$1,058,766.33	0.56%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	$2,619,790.00	1.39%	0
	PLUM DOG FINANCIAL, LLC	15	$2,822,130.00	1.5%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	$188,720.00	0.1%	0
	REDMOND MORTGAGE CO	3	$1,053,000.00	0.56%	0
	RESOURCE MORTGAGE CORPORATION	1	$417,000.00	0.22%	0
	SALMON BAY COMMUNITY LENDING INC	2	$593,750.00	0.32%	0
	SEATTLE PACIFIC MORTGAGE, INC	5	$1,663,450.00	0.88%	0
	SOUTHERN MORTGAGE BROKERS, INC	1	$415,000.00	0.22%	0
	SWINFORD CAPITAL CORPORATION	3	$528,536.50	0.28%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	$552,757.39	0.29%	0

		THE MORTGAGE SPECIALIST, LP	2	$366,255.07	0.19%	0
		THE ROGERS GROUP, LLC	1	$318,250.00	0.17%	0
		THE VAULT MORTGAGE COMPANY	6	$1,590,000.00	0.85%	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$199,500.00	0.11%	0
		TYLAN MORTGAGE, LLC	1	$244,000.00	0.13%	0
		UNITED MORTGAGE FINANCE GROUP, INC	2	$517,000.00	0.27%	0
		UNITED MUTUAL FUNDING CORP	6	$1,752,635.43	0.93%	0
		US CAPITAL GROUP OF LOUISIANA, LLC	5	$1,343,722.60	0.71%	0
		VALLEY MORTGAGE FINANCIAL, LLC	9	$2,589,788.00	1.38%	0
		WACHUSETT MORTGAGE CORPORATION	1	$290,000.00	0.15%	0
		WINDOM CAPITAL, INC	4	$952,820.00	0.51%	0
		Unavailable	3	$827,500.00	0.44%	0
Total			**671**	**$188,125,156.27**	**100%**	**0**
3138WYCN3		ACCESSONE MORTGAGE COMPANY, LLC	1	$216,000.00	0.89%	0
		BANKERS HOME MORTGAGE INC	1	$189,905.00	0.78%	0
		BEACH MORTGAGE CO., INC	1	$294,000.00	1.21%	0
		BRIDGEWATER CAPITAL, INC	1	$280,250.00	1.15%	0
		CAPITAL FINANCIAL NETWORK, LLC	1	$283,000.00	1.17%	0
		CENTRAL ROCKIES MORTGAGE CORP	2	$681,923.91	2.81%	0
		ELINK MORTGAGE LLC	1	$187,500.00	0.77%	0
		EQUILANE LENDING LLC	1	$294,500.00	1.21%	0
		FIDELITY ONE MORTGAGE, INC	1	$240,000.00	0.99%	0
		HS FINANCIAL SERVICES, INC	2	$745,000.00	3.07%	0
		INTELLIGENT INVESTMENTS, INC	1	$330,750.00	1.36%	0
		KELLY STEPHENS MORTGAGE, INC	1	$191,250.00	0.79%	0
		MAJESTY MORTGAGE INC	3	$678,327.78	2.79%	0
		MORTGAGE CONSULTANTS GROUP, INC	1	$339,500.00	1.4%	0
		NYCB MORTGAGE COMPANY, LLC	50	$16,184,280.95	66.66%	0
		PEAK FINANCIAL GROUP, INC	1	$206,150.00	0.85%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$247,000.00	1.02%	0
		REDMOND MORTGAGE CO	1	$360,000.00	1.48%	0
		RESOURCE MORTGAGE CORPORATION	1	$290,000.00	1.19%	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$211,637.75	0.87%	0
		SWINFORD CAPITAL CORPORATION	1	$210,000.00	0.86%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$504,668.00	2.08%	0
		THE MORTGAGE SPECIALIST, LP	1	$252,241.74	1.04%	0
		UNITED MORTGAGE FINANCE GROUP, INC	2	$383,300.00	1.58%	0
		UNITED MORTGAGE, LLC	1	$235,015.26	0.97%	0
		WINDOM CAPITAL, INC	1	$243,750.00	1.01%	0
Total			**81**	**$24,279,950.39**	**100%**	**0**
3138WYCP8		ADVENTAS, INC	1	$62,625.00	6.07%	0
		ARBOR LENDING GROUP, LLC	1	$46,550.00	4.51%	0

		HANOVER MORTGAGE COMPANY	1	$83,600.00	8.1%	0
		JKS MORTGAGE, LLC	2	$154,000.00	14.91%	0
		NYCB MORTGAGE COMPANY, LLC	7	$526,557.37	51%	0
		PLUM DOG FINANCIAL, LLC	1	$75,990.00	7.36%	0
		THE VAULT MORTGAGE COMPANY	1	$83,200.00	8.05%	0
Total			**14**	**$1,032,522.37**	**100%**	**0**
3138WYCQ6		GUIDANCE MORTGAGE LLC	1	$97,375.00	6.22%	0
		HANOVER MORTGAGE COMPANY	1	$99,573.52	6.37%	0
		JKS MORTGAGE, LLC	1	$86,000.00	5.5%	0
		MAJESTY MORTGAGE INC	1	$99,849.38	6.38%	0
		NYCB MORTGAGE COMPANY, LLC	10	$986,564.80	63.06%	0
		PLUM DOG FINANCIAL, LLC	1	$105,000.00	6.71%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$90,000.00	5.76%	0
Total			**16**	**$1,564,362.70**	**100%**	**0**
3138WYCR4		AHM ENTERPRISES, INC	1	$142,500.00	3%	0
		CAPITAL FINANCIAL NETWORK, LLC	2	$239,315.58	5.03%	0
		EQUILANE LENDING LLC	1	$145,600.00	3.06%	0
		FIDELITY ONE MORTGAGE, INC	1	$145,000.00	3.05%	0
		FIRST SERVICE MORTGAGE, INC	1	$125,000.00	2.63%	0
		FIRST WISCONSIN FINANCIAL, INC	2	$250,250.00	5.26%	0
		HANOVER MORTGAGE COMPANY	1	$110,985.55	2.33%	0
		LARABY FINANCIAL GROUP, INC	1	$149,150.00	3.14%	0
		MAJESTY MORTGAGE INC	2	$280,292.15	5.89%	0
		MORTGAGE HEADQUARTERS, INC	1	$139,413.60	2.93%	0
		NYCB MORTGAGE COMPANY, LLC	22	$2,895,190.67	60.86%	0
		OAK VALLEY MORTGAGE CORPORATION	1	$134,400.00	2.82%	0
Total			**36**	**$4,757,097.55**	**100%**	**0**
3138WYCS2		CAMPBELL FINANCIAL SERVICES, INC	1	$173,600.00	6.31%	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$171,062.00	6.22%	0
		ELINK MORTGAGE LLC	1	$157,500.00	5.72%	0
		EXCEL MORTGAGE NETWORK, INC	1	$165,000.00	6%	0
		GUIDANCE MORTGAGE LLC	1	$160,000.00	5.82%	0
		MORTGAGE HEADQUARTERS, INC	2	$319,877.76	11.63%	0
		NYCB MORTGAGE COMPANY, LLC	9	$1,446,091.49	52.56%	0
		WINDOM CAPITAL, INC	1	$158,000.00	5.74%	0
Total			**17**	**$2,751,131.25**	**100%**	**0**
3138WYCT0		1ST ALLIANCE MORTGAGE, LLC	1	$239,000.00	1.82%	0
		AAXY LLC	12	$3,321,248.01	25.24%	0
		ADVENT FINANCIAL CORPORATION	1	$324,000.00	2.46%	0
		COMMUNITY HOME LENDING, INC	1	$280,000.00	2.13%	0

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$375,000.00	2.85%	0
		ELINK MORTGAGE LLC	1	$180,000.00	1.37%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$226,089.02	1.72%	0
		HOME USA MORTGAGE, INC	1	$254,340.19	1.93%	0
		HOMETOWN AMERICA INCORPORATED	1	$230,000.00	1.75%	0
		MCGLONE MORTGAGE COMPANY, INC	2	$693,728.97	5.27%	0
		MORTGAGE PROS, INC	1	$217,600.00	1.65%	0
		NYCB MORTGAGE COMPANY, LLC	1	$294,102.26	2.23%	0
		PJL FINANCIAL GROUP INC	5	$1,494,545.19	11.36%	0
		SECURE FINANCIAL SERVICES, INC	1	$143,844.05	1.09%	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$335,000.00	2.55%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$575,929.88	4.38%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	3.17%	0
		TOP ONE MORTGAGE, LLC	12	$3,007,653.69	22.86%	0
		Unavailable	4	$550,529.24	4.17%	0
Total			**51**	**$13,159,610.50**	**100%**	**0**
3138WYCU7		1ST ALLIANCE MORTGAGE, LLC	7	$1,763,659.21	3.9%	0
		1ST UNITED BANK	1	$213,000.00	0.47%	0
		AAXY LLC	14	$3,015,647.94	6.67%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$163,000.00	0.36%	0
		ACTION MORTGAGE, LLC	1	$369,000.00	0.82%	0
		AHM ENTERPRISES, INC	1	$153,000.00	0.34%	0
		AMERICAN HOME LENDING USA, LLC	1	$262,825.19	0.58%	0
		AMERICAN LENDING NETWORK, INC	1	$118,920.06	0.26%	0
		AMERICAN UNITED MORTGAGE CORPORATION	3	$928,642.87	2.05%	0
		AMERIFUND HOME MORTGAGE, LLC	2	$1,042,500.00	2.31%	0
		AUSTIN CAPITAL MORTGAGE, INC	4	$1,010,759.41	2.24%	0
		BANKERS FUNDING GROUP, INC	5	$1,683,648.31	3.73%	0
		BARTON HILLS MORTGAGE LLC	2	$326,097.59	0.72%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$149,339.13	0.33%	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$300,000.00	0.66%	0
		DIRECTIONS EQUITY, LLC	2	$460,881.25	1.02%	0
		DSW MORTGAGE, INC	1	$372,850.02	0.83%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$487,500.00	1.08%	0
		EQUITABLE HOME MORTGAGE, INC	1	$234,567.81	0.52%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$244,000.00	0.54%	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$256,000.00	0.57%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$254,645.46	0.56%	0
		FORTUNE FINANCIAL INC	1	$188,760.96	0.42%	0
		GEO MORTGAGE SERVICES, INC	1	$146,500.00	0.32%	0
		GUIDANCE MORTGAGE LLC	1	$318,500.00	0.7%	0
		HIGH POINT MORTGAGE CORP	1	$165,227.65	0.37%	0
		HOME USA MORTGAGE, INC	7	$1,722,952.86	3.81%	0

	HOMEFIRST MORTGAGE CORP	2	$492,787.23	1.09%	0
	HOMELINK MORTGAGE, INC	2	$511,000.00	1.13%	0
	HOMETOWN AMERICA INCORPORATED	1	$144,000.00	0.32%	0
	HOUSTON HOME LOAN, INC	2	$387,585.00	0.86%	0
	INDEPENDENT BANK	2	$561,548.28	1.24%	0
	INSIGHT FINANCIAL CORPORATION	3	$688,145.60	1.52%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	$997,227.66	2.21%	0
	J PHILIPS MORTGAGE, INC	6	$1,306,433.40	2.89%	0
	JEFFERSON BANK OF FLORIDA	1	$156,308.29	0.35%	0
	JLB CORPORATION	3	$796,042.93	1.76%	0
	K&B CAPITAL CORP	1	$397,922.35	0.88%	0
	LEND SMART MORTGAGE, LLC	3	$381,996.11	0.85%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	$661,162.28	1.46%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$373,331.24	0.83%	0
	M2 LENDING SOLUTIONS, LLC	2	$456,620.00	1.01%	0
	MARKETLINE MORTGAGE, LLC	1	$125,831.89	0.28%	0
	MEGAMERICA MORTGAGE GROUP INC	1	$381,600.00	0.84%	0
	MORTGAGE HEADQUARTERS, INC	1	$279,529.00	0.62%	0
	MORTGAGE PROS, INC	4	$743,706.75	1.65%	0
	MS FLYNN, INC	2	$656,500.00	1.45%	0
	NYCB MORTGAGE COMPANY, LLC	22	$5,837,135.52	12.92%	0
	PJL FINANCIAL GROUP INC	4	$636,433.31	1.41%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$345,440.39	0.76%	0
	RED ROCKS CREDIT UNION	1	$333,805.00	0.74%	0
	REDMOND MORTGAGE CO	1	$320,000.00	0.71%	0
	ROYAL SAVINGS BANK	1	$272,225.03	0.6%	0
	SAMMAMISH MORTGAGE COMPANY	1	$130,000.00	0.29%	0
	SECURE FINANCIAL SERVICES, INC	3	$402,397.27	0.89%	0
	SIMPLY HOME LENDING, INC	1	$266,000.00	0.59%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$398,202.18	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	$124,699.47	0.28%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$426,217.00	0.94%	0
	TEXAS LOAN STAR, INC	2	$304,650.31	0.67%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$255,000.00	0.56%	0
	THE BUSINESS BANK OF ST LOUIS	3	$907,732.91	2.01%	0
	TOP ONE MORTGAGE, LLC	14	$2,876,093.58	6.36%	0
	TRIAD BANK	1	$208,500.00	0.46%	0
	TRUSTLINE MORTGAGE INC	3	$554,100.00	1.23%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	$276,000.00	0.61%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$574,406.65	1.27%	0
	VANTAGESOUTH BANK	1	$278,741.53	0.62%	0
	WCS LENDING, LLC	2	$371,000.00	0.82%	0
	WELCOME HOME FINANCE, LP	1	$307,000.00	0.68%	0
	WINDOM CAPITAL, INC	1	$199,000.00	0.44%	0

		WINTEX GROUP, LLC	8	$1,483,186.68	3.28%	0
		ZEUS MORTGAGE, LTD	1	$251,475.00	0.56%	0
Total			**190**	**$45,191,145.56**	**100%**	**0**
3138WYCV5		AAXY LLC	1	$152,500.00	12.33%	0
		AMERICAN HOME LENDING USA, LLC	1	$235,500.00	19.04%	0
		NYCB MORTGAGE COMPANY, LLC	1	$249,000.00	20.14%	0
		RED ROCKS CREDIT UNION	1	$198,348.40	16.04%	0
		TOP ONE MORTGAGE, LLC	1	$245,944.05	19.89%	0
		WINTEX GROUP, LLC	1	$155,333.08	12.56%	0
Total			**6**	**$1,236,625.53**	**100%**	**0**
3138WYCW3		AAXY LLC	3	$315,683.65	21.1%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$75,668.50	5.06%	0
		FIRST COMMERCIAL BANK, N.A	1	$105,000.00	7.02%	0
		HOME USA MORTGAGE, INC	1	$88,607.88	5.92%	0
		HOUSTON HOME LOAN, INC	1	$81,219.76	5.43%	0
		HS FINANCIAL SERVICES, INC	1	$90,350.18	6.04%	0
		LEND SMART MORTGAGE, LLC	1	$86,442.37	5.78%	0
		NYCB MORTGAGE COMPANY, LLC	1	$89,250.00	5.96%	0
		SIMPLY HOME LENDING, INC	1	$103,000.00	6.88%	0
		TOP ONE MORTGAGE, LLC	1	$93,000.00	6.22%	0
		WINTEX GROUP, LLC	1	$100,808.35	6.74%	0
		ZEUS MORTGAGE, LTD	3	$267,326.50	17.85%	0
Total			**16**	**$1,496,357.19**	**100%**	**0**
3138WYCX1		1ST ALLIANCE MORTGAGE, LLC	15	$4,006,692.12	2.79%	0
		1ST TRUST MORTGAGE CORPORATION	1	$233,647.56	0.16%	0
		AAXY LLC	18	$4,623,734.08	3.22%	0
		ACTION MORTGAGE, LLC	1	$235,229.22	0.16%	0
		ADELO MORTGAGE, INC	8	$2,487,888.29	1.73%	0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$322,200.00	0.22%	0
		AMERICAN FINANCIAL LENDING, INC	1	$228,000.00	0.16%	0
		AMERICAN HOME LENDING USA, LLC	2	$477,000.00	0.33%	0
		AMERICAN LENDING NETWORK, INC	7	$1,631,038.01	1.14%	0
		AMERICAN LIBERTY MORTGAGE, INC	3	$891,360.37	0.62%	0
		AMERICAN MORTGAGE ADVISERS, INC	4	$1,111,897.90	0.77%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	3	$686,827.94	0.48%	0
		AMERICAN UNITED MORTGAGE CORPORATION	5	$1,818,793.22	1.27%	0
		AMERIFUND HOME MORTGAGE, LLC	1	$502,425.23	0.35%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	5	$1,772,158.42	1.23%	0
		AUSTIN CAPITAL MORTGAGE, INC	6	$1,876,371.87	1.31%	0
		AVENUE MORTGAGE CORPORATION	2	$502,993.52	0.35%	0
		BANKERS FUNDING GROUP, INC	10	$2,858,763.14	1.99%	0

	BARTON HILLS MORTGAGE LLC	7	$1,679,549.50	1.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,763.45	0.07%	0
	BEACH MORTGAGE CO., INC	1	$412,500.00	0.29%	0
	BEDNAR INC	1	$350,000.00	0.24%	0
	BOULEVARD BANK	1	$89,200.00	0.06%	0
	BP FEDERAL CREDIT UNION	3	$814,370.00	0.57%	0
	BRIDGEWATER CAPITAL, INC	3	$635,460.89	0.44%	0
	CALI-LAND, INC	4	$1,439,721.74	1%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	$988,451.04	0.69%	0
	CHEMTOV MORTGAGE GROUP CORP	3	$647,000.00	0.45%	0
	CITIZENS BANK & TRUST	1	$232,625.23	0.16%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$248,349.56	0.17%	0
	COMMUNITY HOME LENDING, INC	3	$862,659.97	0.6%	0
	COMMUNITY NATIONAL BANK	1	$162,426.00	0.11%	0
	COMMUNITY STATE BANK	1	$167,600.00	0.12%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$295,444.03	0.21%	0
	DIAMOND FUNDING CORPORATION	2	$480,252.63	0.33%	0
	DIRECTIONS EQUITY, LLC	3	$801,575.51	0.56%	0
	DISTINCTIVE HOME LENDING, INC	1	$417,000.00	0.29%	0
	DSW MORTGAGE, INC	13	$3,981,965.14	2.77%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	$1,045,898.89	0.73%	0
	EQUITABLE HOME MORTGAGE, INC	8	$2,443,498.85	1.7%	0
	FIDELITY BANCORP	3	$778,783.50	0.54%	0
	FIDELITY MORTGAGE CORPORATION	1	$278,000.00	0.19%	0
	FIDELITY ONE MORTGAGE, INC	2	$499,716.84	0.35%	0
	FIRST AMERICAN BANK, N.A	1	$227,296.84	0.16%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	$487,013.61	0.34%	0
	FIRST COMMERCIAL BANK, N.A	4	$729,479.69	0.51%	0
	FIRST MORTGAGE SOLUTIONS, LLC	3	$705,295.58	0.49%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$363,938.78	0.25%	0
	FORTUNE FINANCIAL INC	8	$2,767,147.86	1.93%	0
	GENEVA FINANCIAL, LLC	1	$397,064.45	0.28%	0
	GEO MORTGAGE SERVICES, INC	7	$1,708,243.64	1.19%	0
	GL FINANCIAL SERVICES, LLC	2	$588,000.00	0.41%	0
	GUIDANCE MORTGAGE LLC	1	$390,477.86	0.27%	0
	HANOVER MORTGAGE COMPANY	1	$231,500.00	0.16%	0
	HELPBRINGER MORTGAGE SERVICES, INC	3	$685,097.72	0.48%	0
	HOME USA MORTGAGE, INC	11	$2,386,496.23	1.66%	0
	HOMEFIRST MORTGAGE CORP	5	$1,786,144.31	1.24%	0
	HOMELAND MORTGAGE, LLC	2	$372,800.00	0.26%	0
	HOMESTAR MORTGAGE INC	2	$536,261.94	0.37%	0
	HOMETOWN AMERICA INCORPORATED	4	$1,226,632.59	0.85%	0
	HOUSTON HOME LOAN, INC	3	$994,619.98	0.69%	0
	HS FINANCIAL SERVICES, INC	1	$239,200.00	0.17%	0

	INDEPENDENT BANK	11	$3,289,663.40	2.29%	0
	INSIGHT FINANCIAL CORPORATION	11	$3,230,858.75	2.25%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	$1,541,502.14	1.07%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	$2,037,159.56	1.42%	0
	INTERTRUST MORTGAGE, L. L. C	1	$150,000.00	0.1%	0
	J PHILIPS MORTGAGE, INC	10	$2,355,406.62	1.64%	0
	JEFFERSON BANK OF FLORIDA	1	$250,000.00	0.17%	0
	JLB CORPORATION	2	$537,700.00	0.37%	0
	K&B CAPITAL CORP	6	$1,791,287.08	1.25%	0
	LAXMI NARAYAN ENTERPRISES INC	2	$318,800.00	0.22%	0
	LEND SMART MORTGAGE, LLC	18	$3,883,015.95	2.71%	0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,823,864.92	1.27%	0
	LIFEWAY LENDING GROUP, INC	1	$170,800.00	0.12%	0
	M I E FINANCIAL, INC	1	$417,000.00	0.29%	0
	M2 LENDING SOLUTIONS, LLC	5	$1,368,405.87	0.95%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$299,530.00	0.21%	0
	MARKETLINE MORTGAGE, LLC	1	$179,728.89	0.13%	0
	MARYLAND RESIDENTIAL LENDING, LLC	1	$147,043.11	0.1%	0
	MEGAMERICA MORTGAGE GROUP INC	2	$261,600.00	0.18%	0
	MERIDIAN LENDING CORP	6	$2,046,025.18	1.43%	0
	MIDWEST FAMILY LENDING CORPORATION	2	$321,934.75	0.22%	0
	MIDWEST REGIONAL BANK	4	$926,700.99	0.65%	0
	MORGAN HOME LOAN FUNDING CORPORATION	7	$2,522,565.91	1.76%	0
	MORTGAGE CORP OF THE EAST III	2	$537,180.37	0.37%	0
	MORTGAGE PROS, INC	7	$1,911,911.52	1.33%	0
	MS FLYNN, INC	9	$2,177,539.02	1.52%	0
	NYCB MORTGAGE COMPANY, LLC	40	$11,593,618.05	8.08%	0
	PILGRIM MORTGAGE, LLC	1	$139,784.45	0.1%	0
	PJL FINANCIAL GROUP INC	2	$451,032.49	0.31%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$325,000.00	0.23%	0
	PREFERRED HOME LENDING, LLC	7	$2,131,441.06	1.49%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	4	$924,253.49	0.64%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	$807,590.29	0.56%	0
	REPUBLIC BANK, INC	1	$157,451.82	0.11%	0
	ROSS MORTGAGE COMPANY, INC	1	$118,417.39	0.08%	0
	SAIL MORTGAGE CORP	1	$88,039.85	0.06%	0
	SALMON BAY COMMUNITY LENDING INC	1	$405,000.00	0.28%	0
	SEATTLE PACIFIC MORTGAGE, INC	2	$492,261.21	0.34%	0
	SECURE FINANCIAL SERVICES, INC	8	$2,311,137.62	1.61%	0
	SIMPLY HOME LENDING, INC	6	$1,533,600.00	1.07%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$269,184.91	0.19%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$585,000.00	0.41%	0
	SOUTHERN STAR CAPITAL LLC	4	$1,025,121.12	0.71%	0
	STERLING BANK & TRUST F.S.B	1	$142,779.83	0.1%	0

		STERLING STATE BANK	4	$663,211.00	0.46%	0
		SUNQUEST FUNDING, LLC	3	$890,998.01	0.62%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	8	$1,595,573.49	1.11%	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$399,370.49	0.28%	0
		TENN LOAN, INC	1	$291,000.00	0.2%	0
		TEXAS LOAN STAR, INC	4	$1,397,011.45	0.97%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	5	$1,537,009.24	1.07%	0
		THE BUSINESS BANK OF ST LOUIS	2	$506,400.00	0.35%	0
		THE VAULT MORTGAGE COMPANY	1	$260,000.00	0.18%	0
		TOP ONE MORTGAGE, LLC	13	$3,161,963.64	2.2%	0
		TRIAD BANK	2	$489,908.09	0.34%	0
		TRUSTLINE MORTGAGE INC	8	$2,250,689.16	1.57%	0
		UNISON BANK	1	$175,934.62	0.12%	0
		UNITED BANKERS, LLC	1	$249,615.08	0.17%	0
		UNITED MORTGAGE FINANCE GROUP, INC	2	$631,000.00	0.44%	0
		UNITED MUTUAL FUNDING CORP	1	$194,750.00	0.14%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	$2,207,420.01	1.54%	0
		US MORTGAGE NETWORK	3	$597,480.22	0.42%	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$541,000.00	0.38%	0
		VANTAGESOUTH BANK	4	$871,528.26	0.61%	0
		WCS LENDING, LLC	1	$210,900.00	0.15%	0
		WESTERN STATE BANK	1	$302,400.00	0.21%	0
		WINDOM CAPITAL, INC	1	$293,000.00	0.2%	0
		WINTEX GROUP, LLC	3	$703,729.78	0.49%	0
		ZEUS MORTGAGE, LTD	6	$1,673,174.78	1.17%	0
		Unavailable	2	$456,946.69	0.42%	0
Total			**532**	**$143,496,496.36**	**100%**	**0**
3138WYCY9		AAXY LLC	1	$188,000.00	0.93%	0
		ADELO MORTGAGE, INC	1	$392,350.00	1.94%	0
		ALL WESTERN MORTGAGE, INC	1	$186,125.40	0.92%	0
		AMERICAN LENDING NETWORK, INC	1	$237,737.01	1.17%	0
		AMERICAN UNITED MORTGAGE CORPORATION	2	$682,493.06	3.37%	0
		APPROVED HOME LENDING, INC	1	$200,000.00	0.99%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	3	$699,401.95	3.45%	0
		AUSTIN CAPITAL MORTGAGE, INC	3	$800,359.92	3.95%	0
		BANKERS FUNDING GROUP, INC	1	$408,909.98	2.02%	0
		BRIDGEWATER CAPITAL, INC	1	$256,500.00	1.27%	0
		CALI-LAND, INC	1	$337,013.72	1.66%	0
		CAPSTAR LENDING, LLC	1	$301,305.45	1.49%	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$249,539.94	1.23%	0
		DIAMOND FUNDING CORPORATION	1	$211,694.55	1.04%	0
		DIRECTIONS EQUITY, LLC	2	$510,780.28	2.52%	0
		DSW MORTGAGE, INC	2	$426,702.41	2.1%	0

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$192,000.00	0.95%	0
		EQUITABLE HOME MORTGAGE, INC	1	$237,000.00	1.17%	0
		FIDELITY MORTGAGE CORPORATION	1	$181,000.00	0.89%	0
		FIRST COMMERCIAL BANK, N.A	1	$240,644.96	1.19%	0
		FLAGSHIP FINANCIAL SERVICES, LLC	1	$416,399.18	2.05%	0
		GENEVA FINANCIAL, LLC	1	$261,240.00	1.29%	0
		GOOGAIN, INC	2	$402,319.49	1.98%	0
		HOME USA MORTGAGE, INC	1	$187,723.03	0.93%	0
		HOMEFIRST MORTGAGE CORP	1	$249,631.70	1.23%	0
		INDEPENDENT BANK	1	$198,906.54	0.98%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	$869,269.46	4.29%	0
		JLB CORPORATION	1	$207,125.00	1.02%	0
		LAXMI NARAYAN ENTERPRISES INC	1	$176,500.00	0.87%	0
		LEND SMART MORTGAGE, LLC	1	$231,337.38	1.14%	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$195,711.26	0.97%	0
		M2 LENDING SOLUTIONS, LLC	2	$544,100.00	2.68%	0
		MORGAN HOME LOAN FUNDING CORPORATION	3	$804,478.21	3.97%	0
		MORTGAGE PROS, INC	1	$306,659.41	1.51%	0
		NYCB MORTGAGE COMPANY, LLC	5	$1,401,379.18	6.91%	0
		PILGRIM MORTGAGE, LLC	1	$249,891.31	1.23%	0
		POLARIS HOME FUNDING CORP	1	$290,571.30	1.43%	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$238,068.48	1.17%	0
		RED ROCKS CREDIT UNION	1	$395,816.02	1.95%	0
		ROYAL SAVINGS BANK	1	$335,000.00	1.65%	0
		SECURE FINANCIAL SERVICES, INC	1	$361,890.90	1.79%	0
		SIMPLY HOME LENDING, INC	2	$450,400.00	2.22%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$287,575.72	1.42%	0
		SOMERSET LENDING CORP	1	$178,600.00	0.88%	0
		SOUTHERN STAR CAPITAL LLC	1	$416,385.67	2.05%	0
		SUNQUEST FUNDING, LLC	1	$299,558.04	1.48%	0
		TEXAS LOAN STAR, INC	2	$481,686.33	2.38%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,399.18	2.05%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$256,000.00	1.26%	0
		THE BUSINESS BANK OF ST LOUIS	1	$205,596.67	1.01%	0
		THE VAULT MORTGAGE COMPANY	1	$252,000.00	1.24%	0
		TRUSTLINE MORTGAGE INC	2	$581,700.00	2.87%	0
		US MORTGAGE NETWORK	3	$656,226.63	3.24%	0
		WATERMARK CAPITAL INC	1	$230,000.00	1.13%	0
		ZEUS MORTGAGE, LTD	1	$295,797.68	1.48%	0
Total			**78**	**$20,271,502.40**	**100%**	**0**
3138WYCZ6		1ST ALLIANCE MORTGAGE, LLC	3	$169,826.55	12.11%	0
		AMERICAN LENDING NETWORK, INC	1	$81,750.00	5.83%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$59,909.63	4.27%	0

		FIRST CAPITAL MORTGAGE GROUP, INC	1	$82,000.00	5.85%	0
		HOMESTAR MORTGAGE INC	1	$63,900.00	4.56%	0
		HOUSTON HOME LOAN, INC	1	$82,685.93	5.9%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$57,912.64	4.13%	0
		NYCB MORTGAGE COMPANY, LLC	1	$82,128.36	5.86%	0
		OAK CREEK MORTGAGE, INC	1	$55,815.81	3.98%	0
		POLARIS HOME FUNDING CORP	1	$46,955.72	3.35%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$73,000.00	5.21%	0
		SECURE FINANCIAL SERVICES, INC	1	$78,750.00	5.62%	0
		STERLING STATE BANK	1	$81,750.00	5.83%	0
		SYMMETRY MORTGAGE CORP	1	$80,000.00	5.7%	0
		TRUSTLINE MORTGAGE INC	1	$81,750.00	5.83%	0
		WCS LENDING, LLC	1	$75,200.00	5.36%	0
		ZEUS MORTGAGE, LTD	1	$71,147.34	5.07%	0
		Unavailable	1	$78,000.00	5.54%	0
Total			**20**	**$1,402,481.98**	**100%**	**0**
3138WZ2C5		STATE FARM BANK, F.S.B	15	$1,264,130.90	100%	0
Total			**15**	**$1,264,130.90**	**100%**	**0**
3138WZ2D3		STATE FARM BANK, F.S.B	96	$17,174,322.26	100%	0
Total			**96**	**$17,174,322.26**	**100%**	**0**
3138WZ2E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$7,499,700.00	100%	0
Total			**28**	**$7,499,700.00**	**100%**	**0**
3138WZ2F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$18,107,381.85	100%	0
Total			**63**	**$18,107,381.85**	**100%**	**0**
3138WZ4J8		CEDAR RAPIDS BANK & TRUST COMPANY	1	$230,000.00	9.95%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$178,500.00	7.72%	0
		GREENCHOICE BANK, FSB	1	$128,500.00	5.56%	0
		LINCOLN MORTGAGE COMPANY	1	$123,000.00	5.32%	0
		MORTGAGE UNLIMITED LLC	1	$205,000.00	8.86%	0
		STONEGATE MORTGAGE CORPORATION	4	$947,700.00	40.98%	0
		UNITED HOME LOANS INC	2	$500,000.00	21.61%	0
Total			**11**	**$2,312,700.00**	**100%**	**0**
3138WZ4K5		ADVISORS CAPITAL, INC	1	$306,000.00	3.54%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$156,800.00	1.82%	0
		BANKERS MORTGAGE CENTER	1	$208,000.00	2.41%	0
		COMMUNITY MORTGAGE LLC	1	$216,500.00	2.51%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$257,000.00	2.98%	0
			1	$220,000.00	2.55%	0

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC				
		FIDELITY FUNDING MORTGAGE CORP	1	$162,000.00	1.88%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$428,000.00	4.96%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$199,750.00	2.31%	0
		GREAT PLAINS NATIONAL BANK	1	$268,000.00	3.1%	0
		GREENCHOICE BANK, FSB	1	$200,000.00	2.32%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$177,250.00	2.05%	0
		HOMETRUST MORTGAGE CORPORATION	1	$175,000.00	2.03%	0
		LINCOLN MORTGAGE COMPANY	1	$180,000.00	2.08%	0
		MAIN STREET HOME LOANS	1	$384,000.00	4.45%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$297,350.00	3.44%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$292,500.00	3.39%	0
		OAK MORTGAGE GROUP, INC	1	$232,500.00	2.69%	0
		PLATTE VALLEY BANK	1	$183,500.00	2.12%	0
		SOUTHWEST FUNDING LP	1	$193,000.00	2.23%	0
		STONEGATE MORTGAGE CORPORATION	12	$2,915,650.00	33.76%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$165,000.00	1.91%	0
		UNION NATIONAL MORTGAGE CO	1	$210,500.00	2.44%	0
		UNITED HOME LOANS INC	3	$607,700.00	7.03%	0
Total			**38**	**$8,636,000.00**	**100%**	**0**
3138WZ4L3		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$156,043.50	9.5%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$149,384.22	9.09%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	9.13%	0
		KIRKWOOD BANK & TRUST CO	1	$172,175.63	10.48%	0
		MAIN STREET HOME LOANS	1	$405,000.00	24.65%	0
		STONEGATE MORTGAGE CORPORATION	2	$467,200.00	28.43%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$143,396.71	8.72%	0
Total			**8**	**$1,643,200.06**	**100%**	**0**
3138WZ4M1		ADVISORS MORTGAGE GROUP, LLC	1	$86,250.00	4.47%	0
		CENTENNIAL BANK	1	$81,100.00	4.2%	0
		CHRISTENSEN FINANCIAL, INC	1	$50,000.00	2.59%	0
		COLONIAL AMERICAN BANK	2	$194,500.00	10.08%	0
		CONSUMERS NATIONAL BANK	1	$65,000.00	3.37%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$91,940.00	4.76%	0
		FIRST BANK TEXAS	1	$103,200.00	5.35%	0
		FIRST MIDWEST BANK OF DEXTER	1	$93,100.00	4.82%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$193,750.00	10.04%	0
		HOME TOWN MORTGAGE INC	1	$82,000.00	4.25%	0
		HOMETRUST MORTGAGE CORPORATION	1	$100,800.00	5.22%	0
		MENNA COMPANY	1	$68,000.00	3.52%	0

		PREMIER COMMERCIAL BANK	1	$71,500.00	3.71%	0
		REGENT FINANCIAL GROUP INC	1	$92,000.00	4.77%	0
		STONEGATE MORTGAGE CORPORATION	3	$242,650.00	12.58%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$109,250.00	5.66%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$204,500.00	10.61%	0
Total			**22**	**$1,929,540.00**	**100%**	**0**
3138WZ4N9		1ST COLONIAL COMMUNITY BANK	1	$111,000.00	7.45%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$114,950.00	7.72%	0
		CHRISTENSEN FINANCIAL, INC	1	$116,100.00	7.79%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$115,965.08	7.78%	0
		LOAN ONE MORTGAGE CO INC	1	$115,200.00	7.73%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$117,000.00	7.85%	0
		PINE COUNTRY BANK	1	$114,000.00	7.65%	0
		PREMIER COMMERCIAL BANK	1	$112,000.00	7.52%	0
		STONEGATE MORTGAGE CORPORATION	2	$233,650.00	15.68%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$112,030.00	7.52%	0
		THE FIRST BEXLEY BANK	1	$117,671.00	7.9%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$110,200.00	7.41%	0
Total			**13**	**$1,489,766.08**	**100%**	**0**
3138WZ4P4		ACRE MORTGAGE & FINANCIAL, INC	1	$293,000.00	16.34%	0
		FRONTIER FINANCIAL INC	1	$148,000.00	8.25%	0
		HOME MORTGAGE CORPORATION	1	$361,000.00	20.13%	0
		SOMERVILLE NATIONAL BANK	1	$205,850.00	11.48%	0
		STONEGATE MORTGAGE CORPORATION	2	$547,000.00	30.5%	0
		UNION SAVINGS BANK	1	$124,000.00	6.92%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$114,323.71	6.38%	0
Total			**8**	**$1,793,173.71**	**100%**	**0**
3138WZ4Q2		ADVISORS CAPITAL, INC	1	$225,000.00	5.98%	0
		DAS ACQUISITION COMPANY LLC	3	$712,960.00	18.96%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$329,119.00	8.75%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$143,075.00	3.8%	0
		GREAT PLAINS NATIONAL BANK	1	$342,410.00	9.11%	0
		LINCOLN MORTGAGE COMPANY	1	$146,470.00	3.89%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$570,216.00	15.16%	0
		MIDWEST FAMILY LENDING CORP	1	$149,040.00	3.96%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$227,950.00	6.06%	0
		PRIORITY MORTGAGE CORPORATION	1	$320,000.00	8.51%	0
		STONEGATE MORTGAGE CORPORATION	1	$378,266.00	10.06%	0
		TRADITION MORTGAGE. LLC	1	$216,000.00	5.76%	0
Total			**16**	**$3,760,506.00**	**100%**	**0**

3138WZ4R0		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$133,720.00	2.06%	0
		ASSURED MORTGAGE, INC	1	$140,000.00	2.16%	0
		ATLANTIC STEWARDSHIP BANK	1	$139,000.00	2.14%	0
		BANK OF NORTH CAROLINA	1	$173,520.00	2.68%	0
		CHARTERWEST NATIONAL BANK	1	$141,075.00	2.18%	0
		CITYWIDE BANKS	1	$157,225.00	2.43%	0
		COLONIAL AMERICAN BANK	2	$274,000.00	4.23%	0
		CONSUMERS NATIONAL BANK	1	$129,000.00	1.99%	0
		DEVELOPERS MORTGAGE COMPANY	1	$155,000.00	2.39%	0
		FAMILY FIRST MORTGAGE, INC	1	$139,500.00	2.15%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$165,000.00	2.55%	0
		FIRST HARRISON BANK	1	$131,000.00	2.02%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	2	$268,800.00	4.15%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$337,825.00	5.21%	0
		HOME TOWN MORTGAGE INC	1	$125,000.00	1.93%	0
		LEND SMART MORTGAGE LLC	1	$155,400.00	2.4%	0
		LINCOLN MORTGAGE COMPANY	2	$286,350.00	4.42%	0
		MAIN STREET HOME LOANS	1	$148,000.00	2.28%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$160,000.00	2.47%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	2.47%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$169,100.00	2.61%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$158,650.00	2.45%	0
		NATIONS LENDING CORPORATION	1	$149,603.13	2.31%	0
		OPEN MORTGAGE LLC	1	$155,250.00	2.4%	0
		PINE COUNTRY BANK	3	$440,900.00	6.8%	0
		PREMIER COMMERCIAL BANK	1	$129,200.00	1.99%	0
		REGENT FINANCIAL GROUP INC	2	$275,500.00	4.25%	0
		SAGAMORE HOME MTG LLC	2	$324,311.00	5%	0
		STONEGATE MORTGAGE CORPORATION	3	$440,910.00	6.8%	0
		THE BUSINESS BANK OF ST LOUIS	1	$130,000.00	2.01%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$172,900.00	2.67%	0
		UNION SAVINGS BANK	1	$154,300.00	2.38%	0
		VANTAGE POINT BANK	1	$132,000.00	2.04%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$128,250.00	1.98%	0
Total			**44**	**$6,480,289.13**	**100%**	**0**
3138WZ4S8		1ST COLONIAL COMMUNITY BANK	1	$258,400.00	0.55%	0
		AMERICA'S CHOICE HOME LOANS LP	5	$1,265,231.00	2.67%	0
		ATLANTIC STEWARDSHIP BANK	3	$1,146,000.00	2.42%	0
		BANK OF NORTH CAROLINA	1	$417,000.00	0.88%	0
		BENCHMARK BANK	1	$308,650.00	0.65%	0
		BUSINESS BANK DBA PRIME MORTGAGE	2	$504,630.00	1.07%	0

	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$339,000.00	0.72%	0
	CENTENNIAL LENDING GROUP, LLC	3	$907,250.00	1.92%	0
	CHRISTENSEN FINANCIAL, INC	1	$292,818.00	0.62%	0
	CITYWIDE BANKS	2	$642,050.00	1.36%	0
	COLLINS COMMUNITY CREDIT UNION	1	$273,000.00	0.58%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$393,750.00	0.83%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$283,400.00	0.6%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$705,915.00	1.49%	0
	DAS ACQUISITION COMPANY LLC	3	$1,027,322.00	2.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$205,200.00	0.43%	0
	FAMILY FIRST MORTGAGE, INC	1	$280,000.00	0.59%	0
	FARMERS AND MERCHANTS BANK	1	$355,000.00	0.75%	0
	FARMERS BANK AND TRUST	1	$251,594.67	0.53%	0
	FIDELITY FUNDING MORTGAGE CORP	4	$1,104,125.00	2.33%	0
	FIRST BANK	1	$270,750.00	0.57%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$417,000.00	0.88%	0
	FIRST FINANCIAL BANK NA	1	$201,656.48	0.43%	0
	FIRST INTERNATIONAL BANK & TRUST	4	$1,039,499.60	2.19%	0
	GEORGIA BANKING COMPANY	2	$674,600.00	1.42%	0
	GOLD COAST BANK	3	$1,008,275.00	2.13%	0
	GREENCHOICE BANK, FSB	4	$1,397,000.00	2.95%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$264,000.00	0.56%	0
	GSB MORTGAGE INC	1	$199,800.00	0.42%	0
	GSF MORTGAGE CORPORATION	1	$256,000.00	0.54%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$186,600.00	0.39%	0
	HARTFORD FINANCIAL SERVICES	1	$220,875.00	0.47%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,030,750.00	2.18%	0
	HOME FINANCING UNLIMITED, INC	2	$591,991.92	1.25%	0
	HOMETRUST BANK	2	$507,000.00	1.07%	0
	HOUSTON CAPITAL	3	$1,085,000.00	2.29%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$266,000.00	0.56%	0
	INWOOD NATIONAL BANK	3	$691,500.00	1.46%	0
	LEND SMART MORTGAGE LLC	2	$529,500.00	1.12%	0
	LINCOLN MORTGAGE COMPANY	5	$1,710,022.00	3.61%	0
	LOAN ONE MORTGAGE CO INC	1	$412,000.00	0.87%	0
	MAIN STREET HOME LOANS	4	$1,535,500.00	3.24%	0
	MBA MORTGAGE SERVICES INC	1	$414,250.00	0.87%	0
	MONARCH BANK	1	$202,350.00	0.43%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$219,308.00	0.46%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	$1,061,470.00	2.24%	0
	NATIONS LENDING CORPORATION	1	$194,000.00	0.41%	0

		NEW WINDSOR STATE BANK	1	$177,000.00	0.37%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$241,000.00	0.51%	0
		NORTHERN STATES FUNDING GROUP INC	1	$257,925.00	0.54%	0
		OAK MORTGAGE GROUP, INC	1	$181,171.00	0.38%	0
		OPEN MORTGAGE LLC	2	$503,910.00	1.06%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$315,000.00	0.66%	0
		PARK STERLING BANK	2	$632,307.90	1.33%	0
		PILGRIM MORTGAGE LLC	2	$482,250.00	1.02%	0
		POINT BANK	1	$390,000.00	0.82%	0
		PREMIER COMMERCIAL BANK	3	$866,200.00	1.83%	0
		PRIORITY BANK FSB	1	$336,968.85	0.71%	0
		QUAD CITY BANK & TRUST COMPANY	1	$185,250.00	0.39%	0
		REGENT FINANCIAL GROUP INC	2	$541,550.00	1.14%	0
		RELIANCE BANK	4	$1,254,410.00	2.65%	0
		SAGAMORE HOME MTG LLC	1	$204,000.00	0.43%	0
		SECURITY STATE BANK & TRUST	2	$452,574.07	0.96%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$182,850.00	0.39%	0
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$380,000.00	0.8%	0
		SOUTHWEST FUNDING LP	4	$921,755.00	1.95%	0
		STONEGATE MORTGAGE CORPORATION	24	$6,410,817.00	13.53%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$267,900.00	0.57%	0
		THE EQUITABLE BANK, SSB	1	$230,000.00	0.49%	0
		THE FARMERS CITIZENS BANK	1	$189,000.00	0.4%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$802,197.00	1.69%	0
		TRADITION MORTGAGE. LLC	3	$818,471.00	1.73%	0
		TRI-COUNTY BANK	1	$417,000.00	0.88%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$310,250.00	0.65%	0
		UNITED HOME LOANS INC	1	$228,000.00	0.48%	0
		US HOME MORTGAGE, INC	1	$184,200.00	0.39%	0
		VANTAGE POINT BANK	2	$471,000.00	0.99%	0
		VANTAGESOUTH BANK	2	$575,950.00	1.22%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$236,455.00	0.5%	0
		WATERFORD BANK N.A	1	$180,400.00	0.37%	0
Total			**166**	**$47,374,795.49**	**100%**	**0**
3138WZ4T6		BANKSOUTH MORTGAGE COMPANY	1	$93,347.38	6.18%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$103,745.00	6.87%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$85,500.00	5.66%	0
		FIRST COMMUNITY BANK	1	$58,000.00	3.84%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$73,600.00	4.88%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$102,352.32	6.78%	0
		LINCOLN SAVINGS BANK	1	$85,500.00	5.66%	0
			1	$64,125.00	4.25%	0

		MORTGAGE INVESTMENT SERVICES CORPORATION				
		OPEN MORTGAGE LLC	1	$99,125.00	6.57%	0
		REGENT FINANCIAL GROUP INC	1	$79,589.00	5.27%	0
		SAGAMORE HOME MTG LLC	3	$225,706.13	14.95%	0
		SOUTHWEST FUNDING LP	1	$61,500.00	4.07%	0
		STONEGATE MORTGAGE CORPORATION	2	$162,700.00	10.78%	0
		THE FIRST BEXLEY BANK	1	$120,000.00	7.95%	0
		TRADITION MORTGAGE. LLC	1	$94,500.00	6.29%	0
Total			**18**	**$1,509,289.83**	**100%**	**0**
3138WZ4U3		AMERICA'S CHOICE HOME LOANS LP	3	$367,050.00	21.67%	0
		CHRISTENSEN FINANCIAL, INC	1	$147,250.00	8.69%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,644.00	8.07%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$145,000.00	8.56%	0
		MIDWEST REGIONAL BANK	1	$132,000.00	7.79%	0
		OAK MORTGAGE GROUP, INC	1	$114,000.00	6.73%	0
		SOUTHWEST FUNDING LP	2	$287,850.00	16.99%	0
		STONEGATE MORTGAGE CORPORATION	1	$138,400.00	8.17%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$111,852.51	6.6%	0
		THE FIRST BEXLEY BANK	1	$114,000.00	6.73%	0
Total			**13**	**$1,694,046.51**	**100%**	**0**
3138WZ4V1		A+ MORTGAGE SERVICES, INC	1	$168,000.00	9.46%	0
		AUTO CLUB TRUST, FSB	1	$164,250.00	9.24%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$151,000.00	8.5%	0
		DAS ACQUISITION COMPANY LLC	2	$301,500.00	16.97%	0
		HOUSTON CAPITAL	1	$171,437.00	9.65%	0
		LEGACY BANK	1	$162,938.75	9.17%	0
		OPEN MORTGAGE LLC	1	$161,000.00	9.06%	0
		STONEGATE MORTGAGE CORPORATION	1	$173,196.00	9.75%	0
		TRADITION MORTGAGE. LLC	1	$157,000.00	8.84%	0
		TRIAD BANK	1	$166,500.00	9.36%	0
Total			**11**	**$1,776,821.75**	**100%**	**0**
3138WZ4W9		AMERICA'S CHOICE HOME LOANS LP	3	$920,808.00	9.64%	0
		ANGEL OAK FUNDING LLC	2	$509,111.00	5.33%	0
		BENCHMARK BANK	1	$175,750.00	1.84%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$214,900.00	2.25%	0
		CHRISTENSEN FINANCIAL, INC	1	$356,250.00	3.73%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$247,000.00	2.59%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$412,500.00	4.32%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$350,475.00	3.67%	0

		FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$298,300.00	3.12%	0
		FIRST OPTION MORTGAGE LLC	1	$393,931.60	4.13%	0
		HOME FINANCING UNLIMITED, INC	1	$196,878.38	2.06%	0
		HOMETRUST MORTGAGE CORPORATION	1	$370,942.00	3.89%	0
		HOUSTON CAPITAL	1	$251,952.40	2.64%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$224,000.00	2.35%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$218,000.00	2.28%	0
		JOHN ADAMS MORTGAGE COMPANY	1	$260,778.73	2.73%	0
		LEND SMART MORTGAGE LLC	1	$369,512.76	3.87%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$175,000.00	1.83%	0
		MIDLAND MORTGAGE CORPORATION	1	$186,930.28	1.96%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$261,000.00	2.73%	0
		NATIONS LENDING CORPORATION	4	$1,023,268.63	10.72%	0
		PEOPLES BANK AND TRUST	1	$218,875.00	2.29%	0
		PREMIER BANK & TRUST NA	1	$335,000.00	3.51%	0
		SAGAMORE HOME MTG LLC	1	$182,143.00	1.91%	0
		STONEGATE MORTGAGE CORPORATION	3	$849,000.00	8.89%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$320,000.00	3.35%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$225,150.00	2.37%	0
Total			**35**	**$9,547,456.78**	**100%**	**0**
3138WZ4X7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	3.01%	0
		COMMERCIAL BANK	1	$152,000.00	2.28%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$248,000.00	3.73%	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$293,037.00	4.4%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$129,000.00	1.94%	0
		HUNTINGDON VALLEY BANK	1	$300,000.00	4.51%	0
		LOAN ONE MORTGAGE CO INC	1	$320,000.00	4.81%	0
		MAIN STREET HOME LOANS	3	$938,000.00	14.1%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$252,000.00	3.79%	0
		PREMIER COMMERCIAL BANK	1	$173,375.00	2.61%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$210,000.00	3.16%	0
		SECURITY STATE BANK & TRUST	1	$307,920.00	4.63%	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$438,100.00	6.58%	0
		THE FIRST BEXLEY BANK	1	$260,000.00	3.91%	0
		TRADITION MORTGAGE. LLC	1	$200,000.00	3.01%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$247,000.00	3.71%	0
		UNITED HOME LOANS INC	7	$1,984,750.00	29.82%	0
Total			**26**	**$6,653,182.00**	**100%**	**0**

3138WZ4Y5		1ST COLONIAL COMMUNITY BANK	1	$102,400.00	1.56%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$305,300.00	4.66%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$259,266.00	3.96%	0
		AMERISOUTH MORTGAGE COMPANY	1	$195,000.00	2.98%	0
		CAPITAL CITY BANK	1	$171,242.20	2.61%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$258,000.00	3.94%	0
		COMMERCIAL BANK	1	$225,000.00	3.43%	0
		FARMERS BANK AND TRUST	1	$68,000.00	1.04%	0
		FARMERS NATIONAL BANK	1	$123,200.00	1.88%	0
		FIRST BANK TEXAS	2	$311,510.00	4.75%	0
		FIRST COMMUNITY BANK	1	$46,500.00	0.71%	0
		FIRST FINANCIAL BANK NA	1	$116,879.64	1.78%	0
		FRONTIER FINANCIAL INC	1	$242,800.00	3.71%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$228,190.19	3.48%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$571,380.00	8.72%	0
		HOUSTON CAPITAL	5	$1,013,950.00	15.47%	0
		HUNTINGDON VALLEY BANK	1	$163,500.00	2.5%	0
		INTEGRATED FINANCIAL GROUP INC	1	$170,000.00	2.59%	0
		LINCOLN MORTGAGE COMPANY	1	$205,000.00	3.13%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,460.46	2.2%	0
		PEOPLES BANK OF COMMERCE	1	$145,600.00	2.22%	0
		REGENT FINANCIAL GROUP INC	1	$109,200.00	1.67%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$108,000.00	1.65%	0
		SOUTHWEST FUNDING LP	2	$334,940.00	5.11%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$300,000.00	4.58%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$301,600.00	4.6%	0
		UNITED HOME LOANS INC	1	$332,000.00	5.07%	0
Total			**34**	**$6,552,918.49**	**100%**	**0**
3138WZ4Z2		1ST COLONIAL COMMUNITY BANK	1	$363,021.00	2.11%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$283,000.00	1.65%	0
		ADAMS BANK & TRUST	1	$152,100.00	0.88%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$763,500.00	4.44%	0
		BENCHMARK BANK	2	$572,200.00	3.33%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$167,500.00	0.97%	0
		CAPITAL CITY BANK	1	$270,750.00	1.58%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	2	$642,000.00	3.74%	0
		CITYWIDE BANKS	2	$426,700.00	2.48%	0
		COLLINS COMMUNITY CREDIT UNION	1	$82,650.00	0.48%	0
		COLONIAL AMERICAN BANK	1	$625,000.00	3.64%	0
		COMMERCIAL BANK	1	$95,351.00	0.55%	0
		COMMUNITY MORTGAGE LLC	1	$240,800.00	1.4%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$270,655.00	1.57%	0

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$217,999.00	1.27%	0
		DAS ACQUISITION COMPANY LLC	1	$188,500.00	1.1%	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$200,700.00	1.17%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$215,650.00	1.25%	0
		FIRST INTERNATIONAL BANK & TRUST	3	$622,840.00	3.62%	0
		FIRST OPTION MORTGAGE LLC	1	$303,500.00	1.77%	0
		GREENCHOICE BANK, FSB	1	$144,136.00	0.84%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$722,200.00	4.2%	0
		HOME TOWN MORTGAGE INC	1	$144,000.00	0.84%	0
		HOMETRUST MORTGAGE CORPORATION	2	$369,650.00	2.15%	0
		HOUSTON CAPITAL	3	$683,850.00	3.98%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$134,830.00	0.78%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$417,000.00	2.43%	0
		LAFAYETTE SAVINGS BANK	1	$270,750.00	1.58%	0
		LIBERTY FIRST C.U	1	$119,700.00	0.7%	0
		MAIN STREET HOME LOANS	1	$204,000.00	1.19%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$673,513.00	3.92%	0
		MONARCH BANK	1	$439,000.00	2.55%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$197,500.00	1.15%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$505,125.00	2.94%	0
		NEW WINDSOR STATE BANK	1	$207,920.00	1.21%	0
		NORTHSTAR BANK OF TEXAS	1	$417,000.00	2.43%	0
		PARK STERLING BANK	2	$392,000.00	2.28%	0
		PEOPLES BANK AND TRUST	1	$119,120.00	0.69%	0
		PEOPLES BANK OF COMMERCE	3	$687,850.00	4%	0
		PREMIER COMMERCIAL BANK	2	$244,990.00	1.43%	0
		PRIORITY BANK FSB	1	$160,747.12	0.94%	0
		REGENT FINANCIAL GROUP INC	2	$283,925.00	1.65%	0
		SECURITY FIRST BANK	1	$130,100.00	0.76%	0
		SECURITY STATE BANK & TRUST	1	$245,000.00	1.43%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$74,650.00	0.43%	0
		SOUTHWEST BANK	1	$255,200.00	1.48%	0
		SOUTHWEST FUNDING LP	1	$335,352.00	1.95%	0
		STONEGATE MORTGAGE CORPORATION	1	$150,800.00	0.88%	0
		SUNSET BANK & SAVINGS	1	$231,250.00	1.35%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	0.86%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$204,935.00	1.19%	0
		TRADITION MORTGAGE. LLC	2	$320,400.00	1.86%	0
		UNION NATIONAL MORTGAGE CO	1	$237,650.00	1.38%	0
		UNITED HOME LOANS INC	1	$355,639.00	2.07%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$255,550.00	1.48%	0
Total			**75**	**$17,186,998.12**	**100%**	**0**

3138WZ5A6		ADVISORS CAPITAL, INC	1	$207,000.00	4.9%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$226,100.00	5.35%	0
		AMERICAN MORTGAGE CORPORATION	1	$78,000.00	1.85%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$131,500.00	3.11%	0
		AUTO CLUB TRUST, FSB	1	$125,550.00	2.97%	0
		CF BANK	1	$35,949.28	0.85%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$323,851.00	7.67%	0
		DAS ACQUISITION COMPANY LLC	1	$290,000.00	6.87%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$176,000.00	4.17%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$125,234.87	2.97%	0
		GEORGIA BANKING COMPANY	2	$203,500.00	4.82%	0
		HERITAGE BANK OF THE SOUTH	1	$411,637.19	9.75%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$134,400.00	3.18%	0
		LINCOLN MORTGAGE COMPANY	1	$417,000.00	9.87%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$92,000.00	2.18%	0
		MBA MORTGAGE SERVICES INC	1	$119,655.00	2.83%	0
		MORTGAGE UNLIMITED LLC	1	$189,800.00	4.49%	0
		NATIONS LENDING CORPORATION	1	$179,800.00	4.26%	0
		NORTHSTAR BANK OF TEXAS	1	$100,500.00	2.38%	0
		RESIDENTIAL MORTGAGE NETWORK INC	1	$65,625.00	1.55%	0
		RIVER COMMUNITY BANK, N.A	1	$86,250.00	2.04%	0
		SAGAMORE HOME MTG LLC	1	$52,500.00	1.24%	0
		SECURITY FIRST BANK	1	$172,157.09	4.08%	0
		SECURITY STATE BANK & TRUST	1	$42,750.00	1.01%	0
		THE FIRST BEXLEY BANK	1	$85,500.00	2.02%	0
		TRIAD BANK	1	$151,000.00	3.59%	0
Total			**27**	**$4,223,259.43**	**100%**	**0**
3138WZC59		MORTGAGE ACCESS CORP	2	$502,200.00	21.28%	0
		WEICHERT FINANCIAL SERVICES	9	$1,858,148.70	78.72%	0
Total			**11**	**$2,360,348.70**	**100%**	**0**
3138WZC67		WEICHERT FINANCIAL SERVICES	19	$6,999,433.20	100%	0
Total			**19**	**$6,999,433.20**	**100%**	**0**
3138WZC75		MORTGAGE ACCESS CORP	2	$437,000.00	6.24%	0
		WEICHERT FINANCIAL SERVICES	25	$6,563,438.19	93.76%	0
Total			**27**	**$7,000,438.19**	**100%**	**0**
3138WZC83		WEICHERT FINANCIAL SERVICES	20	$5,439,284.00	100%	0
Total			**20**	**$5,439,284.00**	**100%**	**0**
3138WZC91		WEICHERT FINANCIAL SERVICES	6	$1,095,472.00	100%	0
Total			**6**	**$1,095,472.00**	**100%**	**0**

3138WZCH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,785,550.63	100%	0
Total			**14**	**$2,785,550.63**	**100%**	**0**
3138WZD25		1ST COLONIAL COMMUNITY BANK	1	$211,000.00	1.3%	0
		AFFILIATED BANK	1	$392,730.75	2.42%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	1.17%	0
		CHARTERWEST NATIONAL BANK	1	$296,029.00	1.82%	0
		FRONTIER BANK	1	$400,000.00	2.46%	0
		GOLD COAST BANK	1	$224,321.18	1.38%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$395,250.00	2.43%	0
		INWOOD NATIONAL BANK	1	$285,690.00	1.76%	0
		JERSEY MORTGAGE CO	1	$279,000.00	1.72%	0
		MAIN STREET HOME LOANS	1	$325,375.00	2%	0
		PARK STERLING BANK	1	$258,768.85	1.59%	0
		PREMIER COMMERCIAL BANK	1	$292,800.00	1.8%	0
		PRIORITY MORTGAGE CORPORATION	1	$337,500.00	2.08%	0
		QUAINT OAK MORTGAGE, LLC	1	$242,095.00	1.49%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$417,000.00	2.57%	0
		STONEGATE MORTGAGE CORPORATION	37	$10,456,385.00	64.38%	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$215,073.22	1.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$607,000.00	3.74%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$416,371.94	2.57%	0
Total			**56**	**$16,242,389.94**	**100%**	**0**
3138WZD33		CHARTERWEST NATIONAL BANK	1	$229,729.00	7.22%	0
		GEORGIA BANKING COMPANY	1	$389,500.00	12.24%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$323,000.00	10.15%	0
		LINCOLN MORTGAGE COMPANY	1	$209,850.00	6.59%	0
		NATIONS LENDING CORPORATION	1	$228,800.00	7.19%	0
		NORTHSTAR BANK OF TEXAS	1	$301,250.00	9.46%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,501,051.00	47.15%	0
Total			**12**	**$3,183,180.00**	**100%**	**0**
3138WZD41		CONSUMERS NATIONAL BANK	2	$211,600.00	20.77%	0
		EAGLE MORTGAGE & FUNDING, LLC	1	$104,741.13	10.28%	0
		MAIN STREET HOME LOANS	1	$105,000.00	10.31%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$94,000.00	9.23%	0
		PEOPLES BANK OF COMMERCE	1	$100,000.00	9.82%	0
		STONEGATE MORTGAGE CORPORATION	3	$303,650.00	29.81%	0
		USLENDING & FINANCE, LTD	1	$99,559.42	9.78%	0
Total			**10**	**$1,018,550.55**	**100%**	**0**
3138WZD58		CAPITAL CITY BANK	1	$83,331.23	7.96%	0

		FRONTIER BANK	1	$54,000.00	5.16%	0
		LIBERTY FIRST C.U	1	$66,000.00	6.3%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$75,000.00	7.16%	0
		NATIONS LENDING CORPORATION	1	$74,000.00	7.07%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$57,244.12	5.47%	0
		ROYAL UNITED MORTGAGE LLC	1	$66,757.53	6.38%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$136,500.00	13.04%	0
		STONEGATE MORTGAGE CORPORATION	5	$358,130.00	34.2%	0
		THE BUSINESS BANK OF ST LOUIS	1	$76,060.02	7.26%	0
Total			**15**	**$1,047,022.90**	**100%**	**0**
3138WZD66		DELMAR FINANCIAL COMPANY	1	$66,013.69	5.25%	0
		FARMERS BANK AND TRUST	1	$51,850.00	4.13%	0
		FIRST BANK TEXAS	1	$42,800.00	3.41%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$61,488.66	4.89%	0
		FRONTIER BANK	1	$54,700.00	4.35%	0
		GEORGETOWN MORTGAGE, LLC	1	$84,427.80	6.72%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,600.00	4.42%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$81,652.97	6.5%	0
		NATIONS LENDING CORPORATION	1	$77,712.96	6.18%	0
		ROYAL UNITED MORTGAGE LLC	1	$82,000.00	6.52%	0
		SAGAMORE HOME MTG LLC	1	$61,391.71	4.88%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$81,500.00	6.48%	0
		STONEGATE MORTGAGE CORPORATION	6	$330,125.00	26.27%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$74,000.00	5.89%	0
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$51,562.00	4.11%	0
Total			**20**	**$1,256,824.79**	**100%**	**0**
3138WZD74		AFFILIATED BANK	1	$98,700.97	7.12%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$87,600.00	6.32%	0
		CAPITAL CITY BANK	1	$122,479.44	8.83%	0
		CHRISTENSEN FINANCIAL, INC	1	$103,265.00	7.44%	0
		GEORGIA BANKING COMPANY	1	$108,543.34	7.83%	0
		LEGACYTEXAS BANK	1	$113,100.00	8.15%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,003.00	8.51%	0
		RELIANCE BANK	1	$85,636.03	6.17%	0
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	8.65%	0
		STONEGATE MORTGAGE CORPORATION	2	$231,000.00	16.65%	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$85,457.00	6.16%	0
		WOLFE FINANCIAL INC	1	$113,323.23	8.17%	0
Total			**13**	**$1,387,108.01**	**100%**	**0**

3138WZD82		ADAMS BANK & TRUST	1	$130,000.00	3.71%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$132,800.00	3.79%	0
		AUTO CLUB TRUST, FSB	1	$110,400.00	3.15%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$109,510.50	3.12%	0
		FARMERS BANK AND TRUST	1	$132,000.00	3.76%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$268,500.00	7.65%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$270,050.00	7.7%	0
		OAK MORTGAGE GROUP, INC	1	$117,000.00	3.34%	0
		OZARK BANK	1	$115,000.00	3.28%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$140,500.00	4.01%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$115,224.37	3.28%	0
		SOMERVILLE NATIONAL BANK	1	$133,000.00	3.79%	0
		STONEGATE MORTGAGE CORPORATION	13	$1,603,575.00	45.71%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$130,500.00	3.71%	0
Total			**28**	**$3,508,059.87**	**100%**	**0**
3138WZD90		INTERBANK MORTGAGE COMPANY	16	$5,960,650.00	100%	0
Total			**16**	**$5,960,650.00**	**100%**	**0**
3138WZDA7		HANTZ BANK	2	$184,679.37	14.16%	0
		LAKE MICHIGAN CREDIT UNION	15	$913,534.87	70.04%	0
		MERCANTILE BANK	1	$99,455.44	7.63%	0
		ROSS MORTGAGE CORPOR	1	$106,597.06	8.17%	0
Total			**19**	**$1,304,266.74**	**100%**	**0**
3138WZDB5		FINANCIAL MORTGAGE CORPORATION	1	$130,721.52	9.48%	0
		HANTZ BANK	1	$138,000.00	10.01%	0
		LAKE MICHIGAN CREDIT UNION	6	$745,022.00	54.03%	0
		MERCANTILE BANK OF MICHIGAN	1	$112,497.15	8.16%	0
		SEAWAY COMMUNITY BANK	1	$113,821.70	8.26%	0
		TRIUMPH BANK	1	$138,750.00	10.06%	0
Total			**11**	**$1,378,812.37**	**100%**	**0**
3138WZDC3		GEORGE MASON MORTGAGE	1	$170,264.64	7.2%	0
		HANTZ BANK	4	$867,045.46	36.69%	0
		LAKE MICHIGAN CREDIT UNION	5	$1,174,100.21	49.68%	0
		MERCANTILE BANK OF MICHIGAN	1	$152,000.00	6.43%	0
Total			**11**	**$2,363,410.31**	**100%**	**0**
3138WZDD1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,892.30	5.61%	0
		CMC FUNDING, INC	1	$44,000.00	2.87%	0
		GATEWAY BANK MORTGAG	1	$317,368.41	20.72%	0
		HANTZ BANK	1	$100,825.81	6.58%	0

		INLANTA MORTGAGE, INC	1	$161,712.70	10.56%	0
		LAKE MICHIGAN CREDIT UNION	5	$363,580.00	23.73%	0
		MAIN STREET BANK	1	$278,815.00	18.2%	0
		ROOS MORTGAGE CORPORATION	1	$179,835.67	11.73%	0
Total			**12**	**$1,532,029.89**	**100%**	**0**
3138WZDE9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$155,338.33	1.43%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,834.38	1.5%	0
		ASSURED MORTGAGE, INC	1	$163,503.37	1.5%	0
		BERKSHIRE BANK	1	$157,530.94	1.45%	0
		BEST MORTGAGE, INC	1	$152,000.00	1.4%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$154,766.55	1.42%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$325,912.76	3%	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION	1	$162,508.23	1.49%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$310,331.89	2.85%	0
		FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$162,159.29	1.49%	0
		FRANKLIN SYNERGY BANK	1	$158,421.41	1.46%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$163,734.56	1.51%	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	$174,747.86	1.61%	0
		GREENSTONE FARM CREDIT SERVICES, FLCA	1	$173,954.55	1.6%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$169,250.29	1.56%	0
		INLANTA MORTGAGE, INC	1	$154,766.55	1.42%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$158,768.87	1.46%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$166,154.86	1.53%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$169,760.48	1.56%	0
		MARQUETTE BANK	2	$328,071.29	3.02%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$159,769.47	1.47%	0
		MORTGAGE SERVICES III, LLC	1	$155,964.74	1.43%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	1	$163,526.63	1.5%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$161,022.45	1.48%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$166,265.40	1.53%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$160,657.66	1.48%	0

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$156,766.20	1.44%	0
		POTOMAC MORTGAGE GROUP, LLC	1	$156,556.82	1.44%	0
		SCBT	2	$320,571.70	2.95%	0
		SCHAEFER MORTGAGE CORPORATION	1	$161,867.70	1.49%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,746.61	1.58%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$163,768.92	1.51%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$153,276.86	1.41%	0
		U.S. BANK N.A	28	$4,575,966.54	42.09%	0
		VIRGINIA FIRST MORTGAGE	1	$160,762.82	1.48%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,218.19	1.46%	0
Total			**67**	**$10,872,225.17**	**100%**	**0**
3138WZDF6		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$253,717.28	2.56%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,402.53	2.72%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	$199,396.60	2.01%	0
		AMERIS BANK, A CORPORATION	1	$179,926.21	1.82%	0
		ASSURED MORTGAGE, INC	1	$176,500.00	1.78%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$230,400.00	2.33%	0
		CERTUSBANK, N.A	1	$229,314.32	2.32%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$192,660.99	1.95%	0
		DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	$225,900.00	2.28%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,399.22	2.01%	0
		EQUITY RESOURCES,INC.,OHIO CORPORATION	1	$186,000.00	1.88%	0
		KITSAP BANK	1	$188,727.69	1.91%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	1.94%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$344,391.89	3.48%	0
		MONARCH BANK	3	$595,527.21	6.01%	0
		MORTGAGE MASTER, INC	1	$190,000.00	1.92%	0
		MORTGAGE SERVICES III, LLC	1	$174,847.72	1.77%	0
		NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$215,000.00	2.17%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$228,677.34	2.31%	0
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$176,234.16	1.78%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$209,373.85	2.11%	0
		PEOPLES NATIONAL BANK	1	$191,500.00	1.93%	0

		ROCKLAND TRUST COMPANY	1	$181,417.61	1.83%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	$381,121.86	3.85%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$245,304.98	2.48%	0
		U.S. BANK N.A	10	$2,329,237.83	23.52%	0
		UNION TRUST MORTGAGE CORPORATION	1	$284,464.03	2.87%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$218,577.52	2.21%	0
		V.I.P. MORTGAGE, INC	1	$243,648.44	2.46%	0
		WALLICK AND VOLK, INC	1	$331,661.44	3.35%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$214,379.42	2.17%	0
		Unavailable	2	$422,605.35	4.27%	0
Total			**45**	**$9,901,315.49**	**100%**	**0**
3138WZDG4		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$409,403.55	4.96%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,951.99	2.3%	0
		ALLIED FIRST BANK, A CORPORATION	1	$208,782.06	2.53%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$212,699.89	2.58%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$213,691.66	2.59%	0
		BRIDGEWATER SAVINGS BANK	1	$272,350.00	3.3%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$234,169.59	2.84%	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$219,690.02	2.66%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,823.44	2.94%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,253.34	2.91%	0
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$263,727.90	3.19%	0
		HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	$235,917.13	2.86%	0
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	$273,750.00	3.32%	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	$226,000.00	2.74%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$294,574.95	3.57%	0
		MONARCH BANK, A CORPORATION	1	$196,133.55	2.38%	0
		MORTGAGE MASTER, INC	1	$274,206.24	3.32%	0
		MORTGAGE TRUST, INC., A CORPORATION	2	$411,007.61	4.98%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$253,931.17	3.08%	0
		PROSPERITY MORTGAGE CO	1	$205,431.35	2.49%	0
			1	$545,445.26	6.61%	0

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION				
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$419,095.01	5.08%	0
		U.S. BANK N.A	8	$2,213,113.75	26.77%	0
Total			**32**	**$8,256,149.46**	**100%**	**0**
3138WZDH2		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$229,200.00	4.23%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$220,681.58	4.08%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$233,547.71	4.31%	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$383,338.24	7.08%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,410.06	4.25%	0
		DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$256,122.13	4.73%	0
		MONARCH BANK, A CORPORATION	1	$224,742.79	4.15%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$334,527.98	6.18%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$350,638.93	6.48%	0
		U.S. BANK N.A	11	$2,750,270.06	50.79%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$201,607.00	3.72%	0
Total			**21**	**$5,415,086.48**	**100%**	**0**
3138WZDJ8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,033.24	4.62%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$383,000.00	7.53%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$298,565.34	5.87%	0
		ICC MORTGAGE SERVICES	1	$374,447.55	7.36%	0
		LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$203,955.71	4.01%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,711.84	3.93%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$204,600.00	4.02%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$297,241.80	5.84%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$241,801.27	4.75%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$194,966.17	3.83%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$300,675.75	5.91%	0

		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$291,194.38	5.73%	0
		U.S. BANK N.A	5	$1,269,896.57	24.97%	0
		V.I.P. MORTGAGE, INC	1	$191,343.10	3.76%	0
		WALLICK AND VOLK, INC	1	$399,286.60	7.87%	0
Total			**19**	**$5,085,719.32**	**100%**	**0**
3138WZDK5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	4.42%	0
		AMERIS BANK, A CORPORATION	1	$256,998.71	5.98%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$203,035.00	4.72%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$296,187.56	6.89%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$177,568.49	4.13%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$212,469.77	4.94%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$205,082.08	4.77%	0
		PROSPERITY MORTGAGE COMPANY	1	$382,193.43	8.89%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	$315,000.00	7.33%	0
		U.S. BANK N.A	9	$2,060,942.38	47.93%	0
Total			**18**	**$4,299,477.42**	**100%**	**0**
3138WZDL3		MORTGAGE TRUST, INC., A CORPORATION	1	$288,528.11	19.98%	0
		NEW WEST LENDING INC	1	$313,466.69	21.7%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$245,224.57	16.98%	0
		U.S. BANK N.A	3	$597,206.30	41.34%	0
Total			**6**	**$1,444,425.67**	**100%**	**0**
3138WZDM1		AFFILIATED BANK	1	$106,990.15	8.88%	0
		BANK OF COMMERCE	1	$99,599.76	8.27%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$107,837.34	8.95%	0
		MAIN STREET HOME LOANS	1	$99,000.00	8.22%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,825.00	7.38%	0
		OPEN MORTGAGE LLC	1	$105,730.00	8.78%	0
		STONEGATE MORTGAGE CORPORATION	5	$499,300.00	41.46%	0
		UNITED HOME LOANS INC	1	$97,000.00	8.06%	0
Total			**12**	**$1,204,282.25**	**100%**	**0**
3138WZDN9		AMERICA'S CHOICE HOME LOANS LP	1	$114,000.00	6.97%	0
		BANKSOUTH MORTGAGE COMPANY	1	$115,429.70	7.05%	0
		CITYWIDE BANKS	1	$114,000.00	6.97%	0
		FARMERS NATIONAL BANK	1	$118,000.00	7.21%	0

		FIRST INTERNATIONAL BANK & TRUST	1	$118,820.77	7.26%	0
		MEGAMERICA MORTGAGE GROUP, INC	1	$115,729.26	7.07%	0
		SOUTHWEST FUNDING LP	2	$238,400.00	14.57%	0
		STONEGATE MORTGAGE CORPORATION	5	$588,267.00	35.95%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$113,900.00	6.95%	0
Total			**14**	**$1,636,546.73**	**100%**	**0**
3138WZDP4		FARMERS BANK AND TRUST	1	$131,400.00	5.02%	0
		GREENCHOICE BANK, FSB	1	$144,000.00	5.51%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$140,000.00	5.35%	0
		PEOPLES BANK AND TRUST	1	$128,250.00	4.9%	0
		RESIDENTIAL BANCORP	1	$149,783.88	5.73%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,643,803.00	62.85%	0
		THE EQUITABLE BANK, SSB	1	$137,400.00	5.25%	0
		UNION NATIONAL MORTGAGE CO	1	$140,650.00	5.39%	0
Total			**19**	**$2,615,286.88**	**100%**	**0**
3138WZDQ2		1ST COLONIAL COMMUNITY BANK	1	$166,249.22	2.93%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$153,750.00	2.71%	0
		AMERISOUTH MORTGAGE COMPANY	1	$156,841.00	2.76%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$171,513.37	3.02%	0
		BANK OF NORTH CAROLINA	1	$162,155.40	2.86%	0
		CAPITAL CITY BANK	1	$154,285.27	2.72%	0
		CHRISTENSEN FINANCIAL, INC	1	$151,900.00	2.67%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$173,987.00	3.06%	0
		DAS ACQUISITION COMPANY LLC	1	$152,950.00	2.69%	0
		FIRST MIDWEST BANK OF DEXTER	1	$156,750.00	2.76%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$161,367.17	2.84%	0
		HOUSTON CAPITAL	1	$162,654.64	2.86%	0
		MAIN STREET HOME LOANS	1	$170,000.00	2.99%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$172,932.00	3.04%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$168,000.00	2.96%	0
		NATIONS LENDING CORPORATION	1	$165,067.09	2.91%	0
		REGENT FINANCIAL GROUP INC	1	$168,764.00	2.97%	0
		SAGAMORE HOME MTG LLC	1	$163,930.00	2.89%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,933,885.00	34.05%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$323,762.44	5.7%	0
		THE FIRST BEXLEY BANK	1	$161,550.00	2.84%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$168,525.79	2.97%	0
		WATERFORD BANK N.A	1	$158,400.00	2.8%	0
Total			**35**	**$5,679,219.39**	**100%**	**0**

3138WZDR0		HARTFORD FINANCIAL SERVICES	1	$189,713.83	14.8%	0
		PREMIER COMMERCIAL BANK	1	$240,730.83	18.78%	0
		STONEGATE MORTGAGE CORPORATION	2	$422,942.00	33%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$188,721.56	14.72%	0
		TOWER BANK & TRUST	1	$239,546.58	18.7%	0
Total			**6**	**$1,281,654.80**	**100%**	**0**
3138WZDS8		AUSTIN FIRST MORTGAGE AAXY LLC	1	$101,343.72	4.7%	0
		COLLINS COMMUNITY CREDIT UNION	1	$70,300.00	3.26%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$93,655.57	4.35%	0
		GREENCHOICE BANK, FSB	1	$103,500.00	4.8%	0
		NORTHPOINTE BANK	1	$65,094.78	3.02%	0
		PLATTE VALLEY BANK	1	$104,000.00	4.83%	0
		PREMIER BANK & TRUST NA	1	$108,300.00	5.03%	0
		SAGAMORE HOME MTG LLC	1	$89,000.00	4.13%	0
		SOUTHWEST FUNDING LP	1	$109,800.00	5.1%	0
		STONEGATE MORTGAGE CORPORATION	14	$1,202,245.00	55.8%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$107,500.00	4.98%	0
Total			**24**	**$2,154,739.07**	**100%**	**0**
3138WZDT6		CAPITAL CITY BANK	1	$111,827.55	8.75%	0
		CLASSIC HOME FINANCIAL, INC	1	$117,339.06	9.18%	0
		PREMIER COMMERCIAL BANK	1	$117,446.00	9.19%	0
		STONEGATE MORTGAGE CORPORATION	6	$685,300.00	53.64%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$120,650.00	9.44%	0
		VANTAGE POINT BANK	1	$125,000.00	9.8%	0
Total			**11**	**$1,277,562.61**	**100%**	**0**
3138WZDU3		PREMIER COMMERCIAL BANK	2	$329,858.88	15.67%	0
		REGENT FINANCIAL GROUP INC	1	$159,600.00	7.58%	0
		STONEGATE MORTGAGE CORPORATION	10	$1,615,798.00	76.75%	0
Total			**13**	**$2,105,256.88**	**100%**	**0**
3138WZDV1		AMERICA'S CHOICE HOME LOANS LP	1	$146,000.00	6.24%	0
		COLLINS COMMUNITY CREDIT UNION	1	$135,000.00	5.77%	0
		FRONTIER FINANCIAL INC	1	$136,000.00	5.81%	0
		OPEN MORTGAGE LLC	1	$126,422.00	5.4%	0
		STONEGATE MORTGAGE CORPORATION	10	$1,371,515.00	58.59%	0
		SUMMIT MORTGAGE INC	1	$149,000.00	6.36%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	6.29%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$129,799.84	5.54%	0
Total			**17**	**$2,340,986.84**	**100%**	**0**

3138WZDW9		ACRE MORTGAGE & FINANCIAL, INC	1	$493,000.00	5.04%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$227,900.00	2.33%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$404,178.00	4.14%	0
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	4.27%	0
		CHRISTENSEN FINANCIAL, INC	1	$189,000.00	1.93%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$209,291.21	2.14%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$343,000.00	3.51%	0
		DEVELOPERS MORTGAGE COMPANY	1	$278,000.00	2.84%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$400,000.00	4.09%	0
		GUADALUPE NATIONAL BANK	1	$218,500.00	2.24%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$378,727.00	3.88%	0
		HOMETRUST MORTGAGE CORPORATION	1	$292,000.00	2.99%	0
		HOUSTON CAPITAL	1	$220,000.00	2.25%	0
		HUNTINGDON VALLEY BANK	1	$253,300.53	2.59%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$408,950.28	4.18%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$360,000.00	3.68%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$675,634.94	6.91%	0
		OPEN MORTGAGE LLC	1	$232,750.00	2.38%	0
		PARK STERLING BANK	1	$184,000.00	1.88%	0
		PREMIER COMMERCIAL BANK	1	$237,500.00	2.43%	0
		REGENT FINANCIAL GROUP INC	1	$262,000.00	2.68%	0
		SOLERA NATIONAL BANK	2	$406,500.00	4.16%	0
		SOUTHWEST FUNDING LP	1	$232,700.00	2.38%	0
		STONEGATE MORTGAGE CORPORATION	7	$2,030,458.00	20.78%	0
		UNITED HOME LOANS INC	1	$185,200.00	1.9%	0
		WATERFORD BANK N.A	1	$232,750.00	2.4%	0
Total			**35**	**$9,772,339.96**	**100%**	**0**
3138WZDX7		CAPITAL CITY MORTGAGE INVESTMENTS	1	$215,674.67	10.2%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$209,000.00	9.88%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,275,068.00	60.28%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$415,500.00	19.64%	0
Total			**9**	**$2,115,242.67**	**100%**	**0**
3138WZDY5		GREENCHOICE BANK, FSB	1	$355,000.00	25.77%	0
		STONEGATE MORTGAGE CORPORATION	4	$1,022,795.00	74.23%	0
Total			**5**	**$1,377,795.00**	**100%**	**0**
3138WZDZ2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$376,568.28	36.55%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$254,000.00	24.66%	0

		NATIONS LENDING CORPORATION	1	$187,840.00	18.23%	0
		STONEGATE MORTGAGE CORPORATION	1	$211,750.00	20.56%	0
Total			**5**	**$1,030,158.28**	**100%**	**0**
3138WZE73		GATEWAY MORTGAGE GROUP LLC	6	$716,909.33	47.91%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$779,550.00	52.09%	0
Total			**12**	**$1,496,459.33**	**100%**	**0**
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$110,069.00	4.72%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$974,046.00	41.78%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$835,010.00	35.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$310,484.00	13.32%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$101,500.00	4.36%	0
Total			**26**	**$2,331,109.00**	**100%**	**0**
3138WZEF5		RBS CITIZENS, NA	3	$1,000,885.50	100%	0
Total			**3**	**$1,000,885.50**	**100%**	**0**
3138WZEG3		RBS CITIZENS, NA	4	$1,097,372.30	100%	0
Total			**4**	**$1,097,372.30**	**100%**	**0**
3138WZEH1		RBS CITIZENS, NA	173	$28,195,175.11	99.44%	0
		Unavailable	1	$158,510.64	0.56%	0
Total			**174**	**$28,353,685.75**	**100%**	**0**
3138WZEJ7		RBS CITIZENS, NA	14	$4,089,176.55	100%	0
Total			**14**	**$4,089,176.55**	**100%**	**0**
3138WZEK4		RBS CITIZENS, NA	36	$8,862,590.00	100%	0
Total			**36**	**$8,862,590.00**	**100%**	**0**
3138WZEL2		RBS CITIZENS, NA	10	$1,015,699.41	100%	0
Total			**10**	**$1,015,699.41**	**100%**	**0**
3138WZFA5		FIRST PLACE BANK	15	$4,176,424.53	100%	0
Total			**15**	**$4,176,424.53**	**100%**	**0**
3138WZFB3		ENVOY MORTGAGE, LTD	16	$1,243,738.47	100%	0
Total			**16**	**$1,243,738.47**	**100%**	**0**
3138WZFC1		ENVOY MORTGAGE, LTD	11	$1,447,072.48	100%	0

Total			**11**	**$1,447,072.48**	**100%**	**0**
3138WZFD9		ENVOY MORTGAGE, LTD	8	$2,428,301.28	100%	0
Total			**8**	**$2,428,301.28**	**100%**	**0**
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,349.00	14.19%	0
		ENVOY MORTGAGE, LTD	4	$909,250.00	85.81%	0
Total			**5**	**$1,059,599.00**	**100%**	**0**
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	$148,749.74	13.33%	0
		INTERBANK	1	$414,187.48	37.12%	0
		MOUNTAIN WEST BANK, N.A	1	$204,609.73	18.34%	0
		USC CREDIT UNION	1	$348,119.88	31.21%	0
Total			**4**	**$1,115,666.83**	**100%**	**0**
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	$4,320,239.00	100%	0
Total			**15**	**$4,320,239.00**	**100%**	**0**
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	$15,363,020.00	100%	0
Total			**61**	**$15,363,020.00**	**100%**	**0**
3138WZJK9		UNIVERSAL AMERICAN MORTGAGE CO	6	$1,327,989.00	100%	0
Total			**6**	**$1,327,989.00**	**100%**	**0**
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$4,864,126.85	100%	0
Total			**30**	**$4,864,126.85**	**100%**	**0**
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,901,024.47	100%	0
Total			**27**	**$3,901,024.47**	**100%**	**0**
3138WZJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,360,647.75	100%	0
Total			**15**	**$2,360,647.75**	**100%**	**0**
3138WZJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,038,690.98	100%	0
Total			**13**	**$3,038,690.98**	**100%**	**0**
3138WZJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,333,258.43	100%	0
Total			**12**	**$2,333,258.43**	**100%**	**0**
3138WZJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,372,530.09	90.32%	0
		Unavailable	1	$254,245.54	9.68%	0
Total			**11**	**$2,626,775.63**	**100%**	**0**
3138WZJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,737,024.97	100%	0
Total			**10**	**$2,737,024.97**	**100%**	**0**

3138WZJT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,299,970.27	100%	0
Total			**7**	**$1,299,970.27**	**100%**	**0**
3138WZK35		STATE FARM BANK, F.S.B	19	$2,621,474.49	100%	0
Total			**19**	**$2,621,474.49**	**100%**	**0**
3138WZK43		STATE FARM BANK, F.S.B	123	$24,481,942.56	100%	0
Total			**123**	**$24,481,942.56**	**100%**	**0**
3138WZK50		STATE FARM BANK, F.S.B	54	$11,224,769.94	100%	0
Total			**54**	**$11,224,769.94**	**100%**	**0**
3138WZK68		CASTLE & COOKE MORTGAGE, LCC	1	$252,000.00	31.78%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$541,000.00	68.22%	0
Total			**5**	**$793,000.00**	**100%**	**0**
3138WZK76		ALLEGHENY MORTGAGE CORP	1	$84,271.09	0.45%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,614.50	0.68%	0
		AMERICHOICE FEDERAL CREDIT UNION	1	$123,830.39	0.66%	0
		AURORA FINANCIAL GROUP INC	3	$519,310.43	2.76%	0
		BOULEVARD MTGE CO OF PA (BMC)	6	$896,879.10	4.77%	0
		BUCKS COUNTY BANK	2	$196,964.25	1.05%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,497,470.32	7.96%	0
		CONTINENTAL BANK	4	$706,497.95	3.76%	0
		FIRST AMERICAN MORTGAGE LLC	8	$1,509,257.92	8.02%	0
		FIRSTRUST BANK	1	$101,608.27	0.54%	0
		FULTON BANK	1	$138,710.00	0.74%	0
		GATEWAY FUNDING DIVERSIFIED	7	$1,257,551.71	6.69%	0
		HONESDALE NATIONAL BANK	4	$427,884.29	2.27%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$198,182.95	1.05%	0
		HUNTINGDON VALLEY BANK	1	$193,500.00	1.03%	0
		JERSEY SHORE STATE BANK	13	$1,502,664.90	7.99%	0
		LIBERTY MORTGAGE CORPORATION	1	$35,017.00	0.19%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$195,196.32	1.04%	0
		MERIDIAN BANK	2	$280,765.49	1.49%	0
		METRO BANK	1	$128,343.90	0.68%	0
		MORTGAGE AMERICA	12	$2,014,334.95	10.71%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	$910,909.92	4.84%	0
		OMEGA FINANCIAL SERVICES, INC	1	$89,775.00	0.48%	0
		ORRSTOWN BANK	1	$133,022.00	0.71%	0
		PHILADELPHIA MORTGAGE ADVISORS	3	$547,139.78	2.91%	0
		POLONIA BANK	2	$308,945.00	1.64%	0

		PRESIDENTIAL BANK, FSB	8	$1,592,150.13	8.47%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$532,530.00	2.83%	0
		S AND T BANK	2	$140,165.00	0.75%	0
		SOVEREIGN BANK, FSB	2	$108,565.96	0.58%	0
		SUSQUEHANNA BANK	2	$293,813.00	1.56%	0
		UNION COMMUNITY BANK	4	$797,242.81	4.24%	0
		UNION HOME MORTGAGE CORP	1	$53,260.11	0.28%	0
		WASHINGTON FINANCIAL BANK	1	$87,667.76	0.47%	0
		WATERSTONE MORTGAGE CORPORATION	3	$620,951.83	3.3%	0
		WEST PENN FINANCIAL SERVICE CENTER	4	$455,400.83	2.41%	0
Total			**124**	**$18,808,394.86**	**100%**	**0**
3138WZK84		BOULEVARD MTGE CO OF PA (BMC)	1	$310,400.00	25.06%	0
		FIRST AMERICAN MORTGAGE LLC	1	$175,910.62	14.2%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$221,050.00	17.85%	0
		JERSEY SHORE STATE BANK	1	$126,100.00	10.18%	0
		MORTGAGE AMERICA	1	$140,600.00	11.35%	0
		POLONIA BANK	1	$139,811.42	11.29%	0
		SUSQUEHANNA BANK	1	$124,645.00	10.07%	0
Total			**7**	**$1,238,517.04**	**100%**	**0**
3138WZKU5		STATE FARM BANK, F.S.B	19	$1,334,522.90	100%	0
Total			**19**	**$1,334,522.90**	**100%**	**0**
3138WZKV3		STATE FARM BANK, F.S.B	19	$1,347,529.25	100%	0
Total			**19**	**$1,347,529.25**	**100%**	**0**
3138WZKX9		STATE FARM BANK, F.S.B	29	$2,837,149.65	100%	0
Total			**29**	**$2,837,149.65**	**100%**	**0**
3138WZKZ4		STATE FARM BANK, F.S.B	16	$1,905,015.21	100%	0
Total			**16**	**$1,905,015.21**	**100%**	**0**
3138WZLA8		CDC FEDERAL CREDIT UNION	1	$78,637.82	4.06%	0
		F&M BANK, A BANKING CORPORATION	1	$256,307.77	13.22%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$482,248.01	24.87%	0
		PARK BANK, A WISCONSIN BANKING CORPORATION	1	$177,567.39	9.16%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$109,500.67	5.65%	0
		U.S. BANK N.A	2	$471,087.73	24.3%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$363,359.49	18.74%	0
Total			**9**	**$1,938,708.88**	**100%**	**0**

3138WZLB6		ALIANT BANK A DIVISION OF USAMERIBANK	1	$349,673.68	4.92%	0
		AVENUE BANK	1	$261,565.57	3.68%	0
		DIAMOND FUNDING CORPORATION	1	$175,944.16	2.47%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$452,247.22	6.36%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,550.24	2.57%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$393,809.19	5.54%	0
		PROSPERITY MORTGAGE COMPANY	1	$216,501.50	3.04%	0
		U.S. BANK N.A	21	$4,780,043.26	67.21%	0
		UNION MORTGAGE GROUP, INC	1	$300,140.73	4.21%	0
Total			**30**	**$7,112,475.55**	**100%**	**0**
3138WZLC4		ALARION BANK	1	$129,400.00	3.08%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,651.02	3.49%	0
		DISCOVER HOMA LOANS INC,A DELAWARE CORPORATION	1	$129,800.00	3.09%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,137.38	3.02%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$135,096.13	3.21%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$136,800.00	3.25%	0
		MORTGAE I INC	1	$149,339.13	3.55%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$150,000.00	3.57%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$141,374.37	3.36%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$138,393.69	3.29%	0
		U.S. BANK N.A	19	$2,565,824.87	61.05%	0
		UNION NATIONAL MORTAGE CO., A CORPORATION	1	$125,238.80	2.98%	0
		UNIVERSAL LENDING CORPORATION	1	$128,010.52	3.06%	0
Total			**31**	**$4,203,065.91**	**100%**	**0**
3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$77,000.00	3.97%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$80,145.33	4.13%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$68,679.69	3.54%	0
		U.S. BANK N.A	25	$1,664,252.77	85.77%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$50,285.40	2.59%	0
Total			**29**	**$1,940,363.19**	**100%**	**0**
3138WZLE0			1	$105,884.94	5.06%	0

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE				
		NATIONAL BANK OF COMMERCE	1	$101,541.56	4.85%	0
		NBA MORTGAGE GROUP, A NATIONAL BANK	1	$91,538.20	4.37%	0
		U.S. BANK N.A	17	$1,689,970.92	80.75%	0
		Unavailable	1	$103,937.24	4.97%	0
Total			**21**	**$2,092,872.86**	**100%**	**0**
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	$111,307.43	5.64%	0
		COMMUNITY CHOICE CREDIT UNION	1	$116,798.28	5.92%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,978.75	6.03%	0
		U.S. BANK N.A	14	$1,626,949.21	82.41%	0
Total			**17**	**$1,974,033.67**	**100%**	**0**
3138WZLG5		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	$157,900.00	7.06%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$151,467.33	6.77%	0
		U.S. BANK N.A	12	$1,927,594.67	86.17%	0
Total			**14**	**$2,236,962.00**	**100%**	**0**
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$499,290.48	25.51%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,948.17	15.07%	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$278,003.48	14.21%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$216,523.70	11.06%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$203,092.20	10.38%	0
		U.S. BANK N.A	1	$241,000.00	12.32%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$224,000.00	11.45%	0
Total			**8**	**$1,956,858.03**	**100%**	**0**
3138WZLJ9		ASSURED MORTGAGE, INC	1	$256,000.00	14.77%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$199,326.74	11.5%	0
		DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	$361,416.63	20.85%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$385,277.84	22.23%	0
		U.S. BANK N.A	2	$531,120.00	30.65%	0
Total			**6**	**$1,733,141.21**	**100%**	**0**
3138WZLK6		MORTGAGE MASTER, INC	1	$279,324.83	25.96%	0

		U.S. BANK N.A	2	$429,395.00	39.9%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$367,454.06	34.14%	0
Total			**4**	**$1,076,173.89**	**100%**	**0**
3138WZLL4		CAPITAL CITY BANK	1	$415,124.25	4.17%	0
		FIFTH THIRD MORTGAGE COMPANY	35	$8,641,152.41	86.74%	0
		GSF MORTGAGE CORPORATION, A CORPORATION	1	$299,282.17	3%	0
		SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	$351,413.43	3.53%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$255,247.59	2.56%	0
Total			**39**	**$9,962,219.85**	**100%**	**0**
3138WZLM2		FIFTH THIRD MORTGAGE COMPANY	13	$2,300,455.95	100%	0
Total			**13**	**$2,300,455.95**	**100%**	**0**
3138WZLN0		FIFTH THIRD MORTGAGE COMPANY	10	$1,862,847.16	100%	0
Total			**10**	**$1,862,847.16**	**100%**	**0**
3138WZLP5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$82,435.20	0.23%	0
		ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	$227,991.07	0.63%	0
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	$148,894.44	0.41%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$492,343.03	1.36%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$349,000.00	0.96%	0
		FIFTH THIRD MORTGAGE COMPANY	169	$29,710,184.75	82.09%	0
		GSF MORTGAGE CORPORATION	1	$162,281.85	0.45%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$73,673.97	0.2%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$306,234.18	0.85%	0
		LEVEL ONE BANK A STATE BANK	1	$78,648.45	0.22%	0
		LEVEL ONE BANK, A STATE BANK	6	$1,078,183.29	2.98%	0
		MAIN STREET BANK, A MICHIGAN BANK	1	$114,991.12	0.32%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$442,600.00	1.22%	0
		MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	$121,400.00	0.34%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$91,600.00	0.25%	0
		MORTGAGE MASTER INC	1	$168,000.00	0.46%	0
		MORTGAGE MASTER, INC	1	$388,762.26	1.07%	0
			1	$186,250.00	0.51%	0

		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO				
		REPUBLIC STATE MORTGAGE CO	1	$371,107.74	1.03%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$557,742.37	1.54%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$52,532.40	0.15%	0
		SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$179,196.55	0.5%	0
		THE NATIONAL BANK, CORPORATION	1	$392,744.16	1.09%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,323.93	0.22%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$202,105.62	0.56%	0
		Unavailable	1	$133,000.00	0.36%	0
Total			**204**	**$36,190,226.38**	**100%**	**0**
3138WZLQ3		FIFTH THIRD MORTGAGE COMPANY	21	$1,423,410.09	94.44%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$83,850.00	5.56%	0
Total			**22**	**$1,507,260.09**	**100%**	**0**
3138WZLR1		FIFTH THIRD MORTGAGE COMPANY	13	$1,115,931.11	85.26%	0
		PREO MORTGAGE LLC	1	$95,319.45	7.28%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$97,620.00	7.46%	0
Total			**15**	**$1,308,870.56**	**100%**	**0**
3138WZLS9		FIFTH THIRD MORTGAGE COMPANY	7	$1,156,019.34	84.5%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$212,000.00	15.5%	0
Total			**8**	**$1,368,019.34**	**100%**	**0**
3138WZLT7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$34,362.65	0.43%	0
		FIFTH THIRD MORTGAGE COMPANY	135	$7,956,290.11	99.57%	0
Total			**136**	**$7,990,652.76**	**100%**	**0**
3138WZLU4		FIFTH THIRD MORTGAGE COMPANY	64	$6,178,966.74	100%	0
Total			**64**	**$6,178,966.74**	**100%**	**0**
3138WZLV2		FIFTH THIRD MORTGAGE COMPANY	14	$1,537,722.88	100%	0
Total			**14**	**$1,537,722.88**	**100%**	**0**
3138WZLW0		FIFTH THIRD MORTGAGE COMPANY	12	$1,586,404.07	100%	0
Total			**12**	**$1,586,404.07**	**100%**	**0**

3138WZLX8		FIFTH THIRD MORTGAGE COMPANY	14	$1,547,056.80	100%	0
Total			**14**	**$1,547,056.80**	**100%**	**0**
3138WZLY6		ENVOY MORTGAGE, LTD	21	$1,619,957.43	100%	0
Total			**21**	**$1,619,957.43**	**100%**	**0**
3138WZP30		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,725,300.00	100%	0
Total			**12**	**$4,725,300.00**	**100%**	**0**
3138WZP48		SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$20,179,517.08	100%	0
Total			**49**	**$20,179,517.08**	**100%**	**0**
3138WZP55		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$336,000.00	11.84%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,501,513.00	88.16%	0
Total			**9**	**$2,837,513.00**	**100%**	**0**
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,814,158.52	100%	0
Total			**5**	**$1,814,158.52**	**100%**	**0**
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	$1,348,814.48	79.97%	0
		TRIDENT MORTGAGE COMPANY	3	$337,808.29	20.03%	0
Total			**11**	**$1,686,622.77**	**100%**	**0**
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	$2,388,531.40	70.42%	0
		TRIDENT MORTGAGE COMPANY	4	$1,003,376.31	29.58%	0
Total			**16**	**$3,391,907.71**	**100%**	**0**
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	$1,057,764.85	100%	0
Total			**6**	**$1,057,764.85**	**100%**	**0**
3138WZQ21		EVERBANK	71	$4,367,539.01	100%	0
Total			**71**	**$4,367,539.01**	**100%**	**0**
3138WZQ39		EVERBANK	18	$934,860.86	92.6%	0
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,692.11	7.4%	0
Total			**19**	**$1,009,552.97**	**100%**	**0**
3138WZQ47		EVERBANK	30	$2,903,929.04	100%	0
Total			**30**	**$2,903,929.04**	**100%**	**0**
3138WZQ54		ACCESS NATIONAL MORTGAGE	1	$216,401.45	9.15%	0
			1	$139,500.00	5.9%	0

		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION				
		EVERBANK	11	$2,009,048.50	84.95%	0
Total			**13**	**$2,364,949.95**	**100%**	**0**
3138WZQ62		CHRISTENSEN FINANCIAL	1	$394,500.00	3.61%	0
		EVERBANK	47	$10,346,768.44	94.78%	0
		UNITED TEXAS BANK	1	$175,500.00	1.61%	0
Total			**49**	**$10,916,768.44**	**100%**	**0**
3138WZQ70		CAPSTONE DIRECT	1	$279,000.00	4.32%	0
		EVERBANK	27	$5,474,789.38	84.79%	0
		INTEGRATED FINANCIAL CORP	1	$372,150.00	5.76%	0
		UNIVERSAL CAPITAL SERVICES	1	$330,650.00	5.13%	0
Total			**30**	**$6,456,589.38**	**100%**	**0**
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	$212,000.00	11.83%	0
		EVERBANK	3	$948,990.00	52.98%	0
		INDEPENDENT BANK	1	$278,823.92	15.56%	0
		INTEGRATED FINANCIAL	1	$198,750.00	11.09%	0
		UNITED TEXAS BANK	1	$152,807.50	8.54%	0
Total			**7**	**$1,791,371.42**	**100%**	**0**
3138WZQ96		BRAZOS NATIONAL BANK	1	$134,310.49	8.44%	0
		EVERBANK	11	$1,457,171.95	91.56%	0
Total			**12**	**$1,591,482.44**	**100%**	**0**
3138WZQA3		COLONIAL MORTGAGE	1	$195,556.89	11.31%	0
		MALVERN TRUST AND SAVINGS BANK	8	$917,483.43	53.08%	0
		TRIDENT MORTGAGE COMPANY	3	$615,328.27	35.61%	0
Total			**12**	**$1,728,368.59**	**100%**	**0**
3138WZQB1		MALVERN TRUST AND SAVINGS BANK	1	$33,426.13	2.97%	0
		PHILADELPHIA MORTGAGE ADVISORS	1	$122,652.27	10.89%	0
		TRIDENT MORTGAGE COMPANY	4	$969,705.03	86.14%	0
Total			**6**	**$1,125,783.43**	**100%**	**0**
3138WZQC9		MALVERN TRUST AND SAVINGS BANK	1	$97,194.02	8.74%	0
		TRIDENT MORTGAGE COMPANY	7	$1,014,590.77	91.26%	0
Total			**8**	**$1,111,784.79**	**100%**	**0**
3138WZQD7		DISCOVER HOME LOANS INC	1	$117,153.24	7.09%	0
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	$99,849.38	6.04%	0
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$116,835.15	7.07%	0

		SUN WEST MORTGAGE COMPANY, INC	14	$1,209,297.00	73.21%	0
		SUNWEST MORTGAGE USA , INC	1	$108,750.00	6.59%	0
Total			**18**	**$1,651,884.77**	**100%**	**0**
3138WZQE5		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	$274,000.00	12.48%	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$144,196.55	6.57%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	$133,298.93	6.07%	0
		SUN WEST MORTGAGE COMPANY, INC	10	$1,364,283.00	62.14%	0
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$134,618.92	6.13%	0
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$145,113.48	6.61%	0
Total			**16**	**$2,195,510.88**	**100%**	**0**
3138WZQF2		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$115,843.75	10.98%	0
		SUN WEST MORTGAGE COMPANY, INC	11	$939,450.79	89.02%	0
Total			**12**	**$1,055,294.54**	**100%**	**0**
3138WZQG0		ACOPIA	2	$132,100.00	2.98%	0
		AMERIS	1	$47,537.16	1.07%	0
		FIRST INDEPENDENCE	1	$38,666.07	0.87%	0
		GEORGETOWN MORTGAGE	1	$66,716.45	1.5%	0
		HOMEOWNERS MTG ENTERPRISE	1	$49,784.09	1.12%	0
		MAGNOLIA BANK	3	$181,339.30	4.09%	0
		NATIONSTARMORTGAGE	57	$3,767,969.61	84.92%	0
		NEWCASTLE HOME LOANS	1	$78,500.00	1.77%	0
		PINNACLE CAPITAL MORTGAGE	1	$74,682.59	1.68%	0
Total			**68**	**$4,437,295.27**	**100%**	**0**
3138WZQH8		ACOPIA	1	$91,710.22	2%	0
		BRAND MORTGAGE	1	$108,529.30	2.37%	0
		FIRST INDEPENDENCE	1	$95,526.59	2.08%	0
		MAGNOLIA BANK	1	$93,136.30	2.03%	0
		NATIONSTARMORTGAGE	42	$4,093,188.32	89.34%	0
		PINNACLE CAPITAL MORTGAGE	1	$99,568.16	2.18%	0
Total			**47**	**$4,581,658.89**	**100%**	**0**
3138WZQJ4		GUARANTEED HOME MORTGAGE	1	$114,503.39	2.88%	0
		NATIONSTARMORTGAGE	31	$3,626,775.13	91.35%	0
		NTFN	1	$112,000.00	2.82%	0
		Unavailable	1	$117,097.25	2.95%	0
Total			**34**	**$3,970,375.77**	**100%**	**0**
3138WZQK1		LOAN DEPOT	1	$139,800.00	3.63%	0

		NATIONSTARMORTGAGE	25	$3,416,868.50	88.82%	0
		PINNACLE CAPITAL MORTGAGE	2	$290,446.71	7.55%	0
Total			**28**	**$3,847,115.21**	**100%**	**0**
3138WZQL9		CROSS COUNTRY MORTGAGE	1	$151,703.07	9.32%	0
		LOAN DEPOT	1	$160,800.00	9.87%	0
		NATIONSTARMORTGAGE	6	$973,621.09	59.79%	0
		PEOPLES BANK	1	$173,654.42	10.66%	0
		RESIDENTIAL HOME FUNDING	1	$168,750.00	10.36%	0
Total			**10**	**$1,628,528.58**	**100%**	**0**
3138WZQM7		NATIONSTARMORTGAGE	11	$2,439,063.60	84.74%	0
		PEOPLES BANK	1	$216,357.12	7.52%	0
		PINNACLE CAPITAL MORTGAGE	1	$222,952.00	7.74%	0
Total			**13**	**$2,878,372.72**	**100%**	**0**
3138WZQN5		NATIONSTARMORTGAGE	8	$1,659,097.73	100%	0
Total			**8**	**$1,659,097.73**	**100%**	**0**
3138WZQP0		NATIONSTARMORTGAGE	13	$2,660,162.04	100%	0
Total			**13**	**$2,660,162.04**	**100%**	**0**
3138WZQQ8		NATIONSTARMORTGAGE	16	$2,859,230.91	100%	0
Total			**16**	**$2,859,230.91**	**100%**	**0**
3138WZQR6		NATIONSTARMORTGAGE	24	$1,684,183.05	100%	0
Total			**24**	**$1,684,183.05**	**100%**	**0**
3138WZQS4		EVERBANK	7	$1,093,035.64	100%	0
Total			**7**	**$1,093,035.64**	**100%**	**0**
3138WZQT2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$200,000.00	3.78%	0
		EVERBANK	23	$4,648,436.31	87.81%	0
		GUARANTY FEDERAL MORTGAGE LLC	1	$194,157.91	3.67%	0
		HOUSTON HOME LOAN, INC	1	$85,000.00	1.61%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$165,900.00	3.13%	0
Total			**27**	**$5,293,494.22**	**100%**	**0**
3138WZQV7		ELITE FINANCING GROUP, LLC	1	$148,873.66	2.31%	0
		EVERBANK	49	$6,309,417.72	97.69%	0
Total			**50**	**$6,458,291.38**	**100%**	**0**
3138WZQW5		EVERBANK	9	$1,138,224.21	100%	0
Total			**9**	**$1,138,224.21**	**100%**	**0**

3138WZQX3		EVERBANK	3	$561,981.72	50.28%	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$224,047.76	20.05%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$331,590.69	29.67%	0
Total			**5**	**$1,117,620.17**	**100%**	**0**
3138WZQY1		EVERBANK	7	$1,037,600.95	100%	0
Total			**7**	**$1,037,600.95**	**100%**	**0**
3138WZQZ8		EVERBANK	7	$1,128,670.76	100%	0
Total			**7**	**$1,128,670.76**	**100%**	**0**
3138WZR61		FIRST FEDERAL BANK	3	$1,046,859.85	100%	0
Total			**3**	**$1,046,859.85**	**100%**	**0**
3138WZR79		BREMER BANK NATIONAL ASSOCIATION	1	$60,637.01	4.58%	0
		COUNTYBANK, A BANKING CORPORATION	1	$36,547.80	2.76%	0
		DISCOVER HOME LOANS, INC	1	$62,500.00	4.72%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$78,669.03	5.94%	0
		GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$69,829.98	5.27%	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$61,981.19	4.68%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$50,885.91	3.84%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$48,414.23	3.65%	0
		U.S. BANK N.A	10	$691,347.68	52.16%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$53,952.64	4.07%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$47,201.42	3.56%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$63,430.42	4.77%	0
Total			**21**	**$1,325,397.31**	**100%**	**0**
3138WZR87		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$87,000.00	5.72%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$105,597.57	6.94%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$94,191.49	6.19%	0
		DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	$81,714.09	5.37%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,577.16	6.74%	0
		KITSAP BANK	1	$110,000.00	7.23%	0

		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$92,100.56	6.05%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,044.64	6.51%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,500.00	6.54%	0
		U.S. BANK N.A	5	$459,458.00	30.19%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$92,893.22	6.1%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$97,892.33	6.42%	0
Total			**16**	**$1,521,969.06**	**100%**	**0**
3138WZR95		ALERUS MORTGAGE	1	$148,873.66	7.06%	0
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$126,500.00	6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$131,272.31	6.23%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$141,139.29	6.7%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,500.00	5.58%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$113,516.55	5.39%	0
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$139,500.00	6.62%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$143,378.16	6.8%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$129,062.52	6.12%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$119,850.00	5.69%	0
		U.S. BANK N.A	5	$650,151.60	30.85%	0
		WALLICK AND VOLK, INC	1	$146,780.78	6.96%	0
Total			**16**	**$2,107,524.87**	**100%**	**0**
3138WZRA2		EVERBANK	30	$3,932,182.51	90.53%	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$140,000.00	3.22%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	$136,000.00	3.13%	0
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$135,400.00	3.12%	0
Total			**33**	**$4,343,582.51**	**100%**	**0**
3138WZRB0		C1 BANK, A FLORIDA CORPORATION	1	$295,813.56	8.92%	0
		EVERBANK	13	$3,018,795.75	91.08%	0
Total			**14**	**$3,314,609.31**	**100%**	**0**
3138WZRC8		EVERBANK	7	$1,799,863.54	100%	0
Total			**7**	**$1,799,863.54**	**100%**	**0**

3138WZRD6		EVERBANK	49	$11,497,155.79	96%	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,825.00	1.88%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$254,800.00	2.12%	0
Total			**51**	**$11,976,780.79**	**100%**	**0**
3138WZRE4		EVERBANK	19	$1,296,179.98	100%	0
Total			**19**	**$1,296,179.98**	**100%**	**0**
3138WZRF1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$77,795.07	2.06%	0
		EVERBANK	55	$3,703,256.17	97.94%	0
Total			**56**	**$3,781,051.24**	**100%**	**0**
3138WZRG9		EVERBANK	35	$6,931,087.00	91.09%	0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$146,000.00	1.92%	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$181,000.00	2.38%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$351,300.00	4.61%	0
Total			**38**	**$7,609,387.00**	**100%**	**0**
3138WZRH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$168,767.16	11.01%	0
		EVERBANK	7	$1,364,086.92	88.99%	0
Total			**8**	**$1,532,854.08**	**100%**	**0**
3138WZRJ3		EVERBANK	5	$1,086,154.83	100%	0
Total			**5**	**$1,086,154.83**	**100%**	**0**
3138WZRK0		EVERBANK	11	$3,629,074.45	100%	0
Total			**11**	**$3,629,074.45**	**100%**	**0**
3138WZRL8		EVERBANK	35	$3,526,426.01	100%	0
Total			**35**	**$3,526,426.01**	**100%**	**0**
3138WZRM6		EVERBANK	30	$2,821,232.87	100%	0
Total			**30**	**$2,821,232.87**	**100%**	**0**
3138WZRN4		EVERBANK	20	$5,585,617.24	93.85%	0
		OPEN MORTGAGE, LLC	1	$201,750.00	3.39%	0
		OPEN MORTGAGE,LLC	1	$164,363.24	2.76%	0
Total			**22**	**$5,951,730.48**	**100%**	**0**

3138WZRP9		EVERBANK	3	$744,388.62	73.97%	0
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$261,888.31	26.03%	0
Total			**4**	**$1,006,276.93**	**100%**	**0**
3138WZRQ7		EVERBANK	19	$5,597,374.40	100%	0
Total			**19**	**$5,597,374.40**	**100%**	**0**
3138WZRR5		EVERBANK	9	$1,882,519.16	92.56%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$151,400.00	7.44%	0
Total			**10**	**$2,033,919.16**	**100%**	**0**
3138WZRS3		EVERBANK	12	$2,652,114.37	90.01%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,202.61	6.08%	0
		INLANTA MORTGAGE, INC	1	$115,154.75	3.91%	0
Total			**14**	**$2,946,471.73**	**100%**	**0**
3138WZSA1		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$150,500.00	12.45%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO	1	$163,800.00	13.55%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$153,177.15	12.67%	0
		U.S. BANK N.A	4	$741,385.50	61.33%	0
Total			**7**	**$1,208,862.65**	**100%**	**0**
3138WZSB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$189,200.00	13.98%	0
		ICC MORTGAGE SERVICES	1	$391,469.70	28.93%	0
		PEOPLES NATIONAL BANK	1	$191,768.28	14.17%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$298,925.11	22.09%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$281,715.47	20.83%	0
Total			**5**	**$1,353,078.56**	**100%**	**0**
3138WZV25		PEOPLE'S UNITED BANK	1	$121,000.00	43.25%	0
		REGENCY MORTGAGE CORPORATION	1	$158,755.19	56.75%	0
Total			**2**	**$279,755.19**	**100%**	**0**
3138WZV41		AMERICA'S MORTGAGE, LLC	2	$360,375.00	1.07%	0
		AMERICAN LENDING NETWORK, INC	3	$682,440.00	2.03%	0
		BERKSHIRE BANK	2	$680,750.00	2.03%	0
		BONDCORP REALTY SERVICES, INC	2	$772,250.00	2.3%	0

		BRAZOS NATIONAL BANK	1	$256,100.00	0.76%	0
		DREW MORTGAGE ASSOCIATES, INC	3	$545,000.00	1.62%	0
		FIRST MORTGAGE OF INDIANA, INC	2	$369,270.00	1.1%	0
		GOLD COAST BANK	1	$171,000.00	0.51%	0
		GREEN TREE SERVICING LLC	107	$25,380,487.02	75.53%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$193,800.00	0.58%	0
		INTERSTATE BANK, SSB	1	$154,400.00	0.46%	0
		LOWELL CO-OPERATIVE BANK	1	$161,000.00	0.48%	0
		LUCEY MORTGAGE CORP	2	$377,400.00	1.12%	0
		NATIONS RELIABLE LENDING, LLC	1	$181,450.00	0.54%	0
		OAK MORTGAGE COMPANY, LLC	1	$180,000.00	0.54%	0
		PREMIER HOME MORTGAGE, INC	1	$165,000.00	0.49%	0
		RENEW LENDING, INC	1	$231,400.00	0.69%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.54%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$225,690.00	0.67%	0
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	0.51%	0
		STOCKTON MORTGAGE CORPORATION	3	$527,850.00	1.57%	0
		THE ANDERSON FINANCIAL GROUP, INC	2	$388,605.00	1.16%	0
		TOWNSTONE FINANCIAL, INC	1	$172,500.00	0.51%	0
		UNIVERSAL LENDING CORPORATION	1	$159,359.62	0.47%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$244,000.00	0.73%	0
		WCS LENDING, LLC	1	$472,000.00	1.4%	0
		WEST ALABAMA BANK & TRUST	1	$199,500.00	0.59%	0
Total			**145**	**$33,602,626.64**	**100%**	**0**
3138WZV58		ASSURED MORTGAGE, INC	1	$78,850.00	1.34%	0
		AXIA FINANCIAL, LLC	1	$78,000.00	1.33%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$48,750.00	0.83%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$62,000.00	1.06%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$74,517.48	1.27%	0
		D. L. EVANS BANK	1	$78,800.00	1.34%	0
		GREEN TREE SERVICING LLC	74	$5,305,956.67	90.42%	0
		STOCKTON MORTGAGE CORPORATION	1	$75,000.00	1.28%	0
		UNION NATIONAL MORTGAGE CO	1	$66,445.00	1.13%	0
Total			**82**	**$5,868,319.15**	**100%**	**0**
3138WZV66		BERKSHIRE BANK	1	$90,400.00	1.5%	0
		GREEN TREE SERVICING LLC	58	$5,632,393.15	93.33%	0
		NATIONS RELIABLE LENDING, LLC	1	$109,274.78	1.81%	0
		NTFN, INC	1	$109,841.51	1.82%	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$92,812.00	1.54%	0
Total			**62**	**$6,034,721.44**	**100%**	**0**
3138WZV74		AMERICAN LENDING NETWORK, INC	1	$121,600.00	1.62%	0
		BANK OF THE PACIFIC	1	$123,200.00	1.65%	0

		BRITTON AND KOONTZ BANK, NA	1	$113,600.00	1.52%	0
		GREEN TREE SERVICING LLC	57	$6,664,390.06	89.03%	0
		MORTGAGE AMERICA, INC	1	$116,000.00	1.55%	0
		PERL MORTGAGE, INC	1	$122,100.00	1.63%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$112,500.00	1.5%	0
		SACRAMENTO 1ST MORTGAGE, INC	1	$112,200.00	1.5%	0
Total			**64**	**$7,485,590.06**	**100%**	**0**
3138WZV82		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,505.00	1.69%	0
		GREEN TREE SERVICING LLC	50	$6,810,561.35	82.11%	0
		LOWELL CO-OPERATIVE BANK	2	$254,920.00	3.07%	0
		RELIANCE FIRST CAPITAL, LLC	1	$134,200.00	1.62%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$141,799.93	1.71%	0
		SECURITY HOME MORTGAGE LLC	2	$272,200.00	3.28%	0
		STOCKTON MORTGAGE CORPORATION	1	$136,210.00	1.64%	0
		UNION NATIONAL MORTGAGE CO	1	$137,610.00	1.66%	0
		V.I.P. MORTGAGE INC	2	$266,500.00	3.22%	0
Total			**61**	**$8,294,506.28**	**100%**	**0**
3138WZV90		AMERICAN BANK & TRUST COMPANY, INC	1	$150,350.00	2.48%	0
		AMERICAN LENDING NETWORK, INC	1	$163,875.00	2.7%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.77%	0
		ATLANTIC STEWARDSHIP BANK	1	$155,000.00	2.56%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.77%	0
		GREEN TREE SERVICING LLC	31	$4,941,500.77	81.49%	0
		IMPAC MORTGAGE	1	$164,803.00	2.72%	0
		RUOFF MORTGAGE COMPANY, INC	1	$152,282.00	2.51%	0
Total			**38**	**$6,063,810.77**	**100%**	**0**
3138WZVG4		MORTGAGE SERVICES III, LLC	1	$128,065.21	27.82%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$111,228.01	24.16%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$221,119.89	48.02%	0
Total			**3**	**$460,413.11**	**100%**	**0**
3138WZVH2		BUSEY BANK	2	$171,663.16	11.36%	0
		COMPASS MORTGAGE INC	1	$71,151.83	4.71%	0
		HERGET BANK	1	$47,834.01	3.17%	0
		NORTH SHORE TRUST & SAVINGS	2	$172,262.34	11.4%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$192,734.10	12.76%	0
		STANDARD BANK AND TRUST CO	2	$275,996.14	18.27%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$579,072.58	38.33%	0
Total			**13**	**$1,510,714.16**	**100%**	**0**

3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$204,257.78	100%	0
Total			**2**	**$204,257.78**	**100%**	**0**
3138WZVL3		COMMUNITY 1ST CREDIT UNION	1	$78,332.95	12.26%	0
		FIRST AMERICAN BANK	1	$132,972.61	20.81%	0
		VALLEY BANK	2	$282,855.57	44.26%	0
		WELLS FARGO BANK, N.A	1	$144,911.47	22.67%	0
Total			**5**	**$639,072.60**	**100%**	**0**
3138WZVM1		FIRST AMERICAN BANK	1	$87,174.22	17.2%	0
		GREAT WESTERN BANK	1	$86,275.51	17.02%	0
		MIDWESTONE BANK	1	$75,091.65	14.81%	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,600.00	20.83%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$52,224.64	10.3%	0
		US BANK, NATIONAL ASSOCIATION	1	$100,554.91	19.84%	0
Total			**6**	**$506,920.93**	**100%**	**0**
3138WZVN9		CENTRAL STATE BANK	1	$37,693.29	10.38%	0
		FIRST AMERICAN BANK	1	$81,365.20	22.4%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$93,957.42	25.87%	0
		US BANK, NATIONAL ASSOCIATION	1	$116,071.43	31.95%	0
		WELLS FARGO BANK, N.A	1	$34,151.81	9.4%	0
Total			**5**	**$363,239.15**	**100%**	**0**
3138WZVP4		FIRST AMERICAN BANK	2	$269,350.00	32.54%	0
		GREAT WESTERN BANK	1	$264,052.00	31.9%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$164,646.11	19.89%	0
		VALLEY BANK	1	$129,614.13	15.67%	0
Total			**5**	**$827,662.24**	**100%**	**0**
3138WZVS8		IOWA BANKERS MORTGAGE CORPORATION	1	$95,710.37	59.41%	0
		WELLS FARGO BANK, N.A	1	$65,402.09	40.59%	0
Total			**2**	**$161,112.46**	**100%**	**0**
3138WZVU3		THE ARLINGTON BANK	1	$213,750.00	100%	0
Total			**1**	**$213,750.00**	**100%**	**0**
3138WZVV1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$151,650.32	62.37%	0
		THE ARLINGTON BANK	1	$91,477.87	37.63%	0
Total			**2**	**$243,128.19**	**100%**	**0**
3138WZVX7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$144,537.17	100%	0
Total			**2**	**$144,537.17**	**100%**	**0**

3138WZVY5		THE HUNTINGTON NATIONAL BANK	1	$86,319.79	100%	0
Total			**1**	**$86,319.79**	**100%**	**0**
3138WZW24		GREEN TREE SERVICING LLC	40	$7,799,775.02	96.97%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$244,000.00	3.03%	0
Total			**41**	**$8,043,775.02**	**100%**	**0**
3138WZW40		BONDCORP REALTY SERVICES, INC	1	$130,250.00	1.72%	0
		GREEN TREE SERVICING LLC	53	$7,308,111.03	96.43%	0
		VBS MORTGAGE, LLC	1	$140,380.00	1.85%	0
Total			**55**	**$7,578,741.03**	**100%**	**0**
3138WZW57		GREEN TREE SERVICING LLC	44	$9,555,848.20	95.26%	0
		MORTGAGE MASTER, INC	1	$232,850.00	2.32%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$242,657.61	2.42%	0
Total			**46**	**$10,031,355.81**	**100%**	**0**
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	$155,750.00	2.21%	0
		FIRST HALLMARK MORTGAGE CORP	1	$165,000.00	2.34%	0
		GREEN TREE SERVICING LLC	41	$6,575,249.12	93.2%	0
		NATIONS RELIABLE LENDING, LLC	1	$159,000.00	2.25%	0
Total			**44**	**$7,054,999.12**	**100%**	**0**
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC	1	$370,000.00	6.41%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$178,500.00	3.09%	0
		GREEN TREE SERVICING LLC	18	$4,669,622.78	80.9%	0
		LOWELL CO-OPERATIVE BANK	1	$304,000.00	5.27%	0
		PRIORITY FINANCIAL NETWORK	1	$250,000.00	4.33%	0
Total			**22**	**$5,772,122.78**	**100%**	**0**
3138WZW81		AMERICAN FINANCIAL FUNDING CORP	1	$214,900.00	4.3%	0
		BM REAL ESTATE SERVICES, INC	1	$417,000.00	8.34%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$390,000.00	7.8%	0
		GREEN TREE SERVICING LLC	12	$3,134,462.01	62.67%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$244,000.00	4.88%	0
		RENEW LENDING, INC	1	$217,000.00	4.34%	0
		RESIDENTIAL FINANCE CORPORATION	1	$198,500.00	3.97%	0
		TOWNSTONE FINANCIAL, INC	1	$186,000.00	3.7%	0
Total			**19**	**$5,001,862.01**	**100%**	**0**
3138WZW99		BANK OF OAK RIDGE	1	$251,600.00	3.18%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$210,000.00	2.65%	0
		GREEN TREE SERVICING LLC	20	$5,146,866.53	64.98%	0
		JMJ FINANCIAL GROUP	1	$603,000.00	7.61%	0

		MORTGAGE EQUITY PARTNERS, LLC	1	$284,800.00	3.6%	0
		OAKTREE FUNDING CORP	1	$394,000.00	4.97%	0
		PRIORITY FINANCIAL NETWORK	1	$417,000.00	5.26%	0
		TOP FLITE FINANCIAL, INC	1	$233,964.00	2.95%	0
		UNION COMMUNITY BANK FSB	1	$180,000.00	2.27%	0
		UNION NATIONAL MORTGAGE CO	1	$199,500.00	2.53%	0
Total			**29**	**$7,920,730.53**	**100%**	**0**
3138WZWA6		COASTAL FUNDING SLC, INC	1	$296,000.00	2.97%	0
		GREEN TREE SERVICING LLC	35	$8,650,708.79	86.7%	0
		MEETINGHOUSE BANK	1	$340,000.00	3.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	$186,900.00	1.87%	0
		ST FIN CORP	1	$317,000.00	3.18%	0
		WCS LENDING, LLC	1	$187,200.00	1.87%	0
Total			**40**	**$9,977,808.79**	**100%**	**0**
3138WZWB4		AMERICAN FINANCIAL FUNDING CORP	1	$214,900.00	1.94%	0
		BM REAL ESTATE SERVICES, INC	2	$831,000.00	7.49%	0
		BONDCORP REALTY SERVICES, INC	3	$845,500.00	7.63%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$352,500.00	3.18%	0
		COASTAL FUNDING SLC, INC	1	$238,750.00	2.15%	0
		DIRECTORS FINANCIAL GROUP	1	$281,250.00	2.54%	0
		GOLD COAST BANK	1	$196,200.00	1.77%	0
		GREEN TREE SERVICING LLC	28	$7,638,880.33	68.89%	0
		NATIONS RELIABLE LENDING, LLC	1	$272,000.00	2.45%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$217,500.00	1.96%	0
Total			**40**	**$11,088,480.33**	**100%**	**0**
3138WZWC2		BONDCORP REALTY SERVICES, INC	1	$333,000.00	3.86%	0
		COMMONWEALTH MORTGAGE, LLC	1	$210,000.00	2.44%	0
		DIRECTORS FINANCIAL GROUP	1	$298,850.00	3.47%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$279,900.00	3.25%	0
		GREEN TREE SERVICING LLC	18	$4,334,026.81	50.27%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$359,504.02	4.17%	0
		JMJ FINANCIAL GROUP	1	$537,300.00	6.23%	0
		MERIDIAN BANK	1	$199,718.20	2.32%	0
		NATIONS RELIABLE LENDING, LLC	1	$364,000.00	4.22%	0
		OMEGA MORTGAGE CORP	1	$327,900.00	3.8%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$177,600.00	2.06%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$225,000.00	2.61%	0
		SECURE LENDING SOLUTIONS, INC	1	$347,000.00	4.02%	0
		SECURITY MORTGAGE FUNDING CORP	1	$323,533.17	3.75%	0
		UNIVERSAL LENDING CORPORATION	1	$304,660.41	3.53%	0
Total			**32**	**$8,621,992.61**	**100%**	**0**

3138WZWD0		AMERICAN FINANCIAL LENDING, INC	1	$58,400.00	0.89%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$47,600.00	0.73%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,500.00	1.26%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$51,300.00	0.79%	0
		GREEN TREE SERVICING LLC	91	$6,084,334.68	93.18%	0
		LOWELL CO-OPERATIVE BANK	1	$66,825.00	1.02%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$62,700.00	0.96%	0
		WHOLESALE CAPITAL CORPORATION	1	$76,000.00	1.17%	0
Total			**98**	**$6,529,659.68**	**100%**	**0**
3138WZWH1		GREEN TREE SERVICING LLC	35	$4,860,689.33	100%	0
Total			**35**	**$4,860,689.33**	**100%**	**0**
3138WZWJ7		GREEN TREE SERVICING LLC	10	$2,139,122.80	100%	0
Total			**10**	**$2,139,122.80**	**100%**	**0**
3138WZWM0		ACCUNET MORTGAGE LLC	2	$633,200.00	14.5%	0
		ADVANCE MORTGAGE CORPORATION	1	$229,000.00	5.25%	0
		AMERICAN LENDING NETWORK, INC	1	$287,000.00	6.57%	0
		BANK OF ANN ARBOR	1	$407,000.00	9.32%	0
		COMMONWEALTH MORTGAGE OF NH	1	$193,000.00	4.42%	0
		GREEN TREE SERVICING LLC	7	$2,423,400.00	55.51%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$193,000.00	4.43%	0
Total			**14**	**$4,365,600.00**	**100%**	**0**
3138WZWN8		1-800-EAST-WEST MORTGAGE COMPANY	3	$857,850.00	5.77%	0
		ADVANCE MORTGAGE CORPORATION	1	$233,250.00	1.57%	0
		AMERICAN LENDING NETWORK, INC	1	$365,000.00	2.46%	0
		ANGEL OAK FUNDING, LLC	1	$171,500.00	1.15%	0
		BANK OF THE PACIFIC	1	$350,000.00	2.35%	0
		BONDCORP REALTY SERVICES, INC	1	$358,750.00	2.41%	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	$743,255.00	5%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$303,500.00	2.04%	0
		COMMONWEALTH MORTGAGE, LLC	1	$242,250.00	1.63%	0
		COMMUNITY HOME LENDING, INC	1	$247,000.00	1.66%	0
		EAST BOSTON SAVINGS BANK	1	$251,000.00	1.69%	0
		FIRST HALLMARK MORTGAGE CORP	1	$195,500.00	1.32%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$166,350.00	1.12%	0
		GREEN TREE SERVICING LLC	33	$7,421,746.84	49.93%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$265,000.00	1.78%	0
		HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	2.81%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$152,400.00	1.03%	0
		LOWELL CO-OPERATIVE BANK	1	$191,000.00	1.29%	0
		MEETINGHOUSE BANK	1	$263,000.00	1.77%	0
		PREMIER HOME MORTGAGE, INC	1	$273,600.00	1.84%	0

		RESIDENTIAL FINANCE CORPORATION	1	$246,000.00	1.66%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$278,000.00	1.87%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$173,000.00	1.16%	0
		THE MORTGAGE OUTLET, INC	1	$204,720.00	1.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$493,000.00	3.31%	0
Total			**60**	**$14,863,671.84**	**100%**	**0**
3138WZWP3		GREEN TREE SERVICING LLC	42	$2,695,286.96	97.12%	0
		V.I.P. MORTGAGE INC	1	$80,000.00	2.88%	0
Total			**43**	**$2,775,286.96**	**100%**	**0**
3138WZWQ1		GREEN TREE SERVICING LLC	22	$2,131,025.08	95.52%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$100,000.00	4.48%	0
Total			**23**	**$2,231,025.08**	**100%**	**0**
3138WZWR9		GREEN TREE SERVICING LLC	10	$2,046,186.08	100%	0
Total			**10**	**$2,046,186.08**	**100%**	**0**
3138WZWU2		GREEN TREE SERVICING LLC	13	$2,562,492.82	100%	0
Total			**13**	**$2,562,492.82**	**100%**	**0**
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	$236,964.00	0.28%	0
		ADVANCE MORTGAGE CORPORATION	1	$155,061.00	0.18%	0
		AMERICA'S MORTGAGE, LLC	7	$1,670,699.00	1.96%	0
		AMERICAN FINANCIAL FUNDING CORP	2	$491,625.00	0.58%	0
		AMERICAN LENDING NETWORK, INC	3	$746,900.00	0.88%	0
		ATLANTIC HOME LOANS, INC	1	$270,000.00	0.32%	0
		BANK OF ANN ARBOR	1	$392,000.00	0.46%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$200,000.00	0.23%	0
		BERKSHIRE BANK	4	$1,439,932.82	1.69%	0
		BM REAL ESTATE SERVICES, INC	1	$375,642.37	0.44%	0
		BONDCORP REALTY SERVICES, INC	5	$1,494,000.00	1.76%	0
		BRAZOS NATIONAL BANK	1	$245,000.00	0.29%	0
		CAPITAL CENTER, LLC	1	$223,000.00	0.26%	0
		CENTENNIAL LENDING GROUP, LLC	1	$294,000.00	0.35%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$152,000.00	0.18%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,600.00	0.2%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$294,000.00	0.35%	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$276,000.00	0.32%	0
		COMMONWEALTH MORTGAGE, LLC	6	$1,915,800.00	2.25%	0
		COMMUNITY HOME LENDING, INC	1	$263,000.00	0.31%	0
		DIRECTORS FINANCIAL GROUP	1	$286,000.00	0.34%	0
		EAST BOSTON SAVINGS BANK	1	$271,920.00	0.32%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$633,800.00	0.74%	0
		FIRST MORTGAGE OF INDIANA, INC	2	$351,625.00	0.41%	0

		GREEN TREE SERVICING LLC	189	$59,627,023.73	70.06%	0
		JAC FINANCIAL, INC	1	$185,000.00	0.22%	0
		JMJ FINANCIAL GROUP	1	$415,500.00	0.49%	0
		KEYSTONE BANK	1	$253,170.00	0.3%	0
		KIEL MORTGAGE	1	$397,250.00	0.47%	0
		LIBERTY FIRST CREDIT UNION	1	$237,286.00	0.28%	0
		LOWELL CO-OPERATIVE BANK	2	$534,000.00	0.63%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$170,000.00	0.2%	0
		MORTGAGE AMERICA, INC	2	$361,600.00	0.42%	0
		MORTGAGE EQUITY PARTNERS, LLC	2	$654,000.00	0.77%	0
		NATIONS RELIABLE LENDING, LLC	1	$223,250.00	0.26%	0
		NEW FED MORTGAGE, CORP	2	$700,500.00	0.82%	0
		NFM, INC	1	$151,583.00	0.18%	0
		NORTHSTAR BANK OF TEXAS	1	$260,550.00	0.31%	0
		OAKTREE FUNDING CORP	1	$155,000.00	0.18%	0
		PACIFIC HORIZON BANCORP, INC	1	$348,000.00	0.41%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	0.27%	0
		PATRIOT LENDING SERVICES, INC	1	$185,000.00	0.22%	0
		PREMIER HOME MORTGAGE, INC	2	$530,375.00	0.62%	0
		PRIORITY FINANCIAL NETWORK	1	$295,600.00	0.35%	0
		RESIDENTIAL FINANCE CORPORATION	2	$622,725.00	0.73%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$795,457.20	0.93%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$541,168.00	0.64%	0
		S.W.I. FINANCIAL SERVICES, INC	1	$285,000.00	0.33%	0
		ST FIN CORP	1	$403,391.51	0.47%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$273,000.00	0.32%	0
		SULLIVAN FINANCIAL SERVICES, INC	1	$337,250.00	0.4%	0
		THE MORTGAGE OUTLET, INC	3	$664,225.00	0.78%	0
		TOWNSTONE FINANCIAL, INC	1	$355,500.00	0.42%	0
		UNION COMMUNITY BANK FSB	1	$158,400.00	0.19%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$165,000.00	0.19%	0
		VBS MORTGAGE, LLC	1	$249,830.00	0.29%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$200,000.00	0.23%	0
		WCS LENDING, LLC	2	$671,231.80	0.79%	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$300,000.00	0.35%	0
		WHOLESALE CAPITAL CORPORATION	1	$160,000.00	0.19%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$165,000.00	0.19%	0
Total			**283**	**$85,110,435.43**	**100%**	**0**
3138WZWZ1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$104,855.34	1.41%	0
		GREEN TREE SERVICING LLC	70	$6,955,637.76	93.35%	0
		PRIORITY MORTGAGE CORP	1	$103,455.00	1.39%	0
		STOCKTON MORTGAGE CORPORATION	1	$89,205.00	1.2%	0
		UNION NATIONAL MORTGAGE CO	1	$105,000.00	1.41%	0

		WHOLESALE CAPITAL CORPORATION	1	$93,000.00	1.24%	0
Total			**75**	**$7,451,153.10**	**100%**	**0**
3138WZXA5		AMERICAN BANK & TRUST COMPANY, NA	1	$204,000.00	4.04%	0
		GREEN TREE SERVICING LLC	18	$4,375,448.46	86.58%	0
		NFM CONSULTANTS INC	1	$187,000.00	3.7%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$287,000.00	5.68%	0
Total			**21**	**$5,053,448.46**	**100%**	**0**
3138WZXB3		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,213,000.00	1.21%	0
		ACCUNET MORTGAGE LLC	3	$681,800.00	0.68%	0
		ADAMS MORTGAGE, LLC	1	$245,010.00	0.25%	0
		ADVANCE MORTGAGE CORPORATION	2	$686,986.00	0.69%	0
		AMERICA'S MORTGAGE, LLC	10	$2,880,083.00	2.88%	0
		AMERICAN BANK	1	$417,000.00	0.42%	0
		AMERICAN BANK & TRUST COMPANY, INC	4	$967,400.00	0.97%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$357,000.00	0.36%	0
		AMERICAN FINANCIAL FUNDING CORP	3	$891,100.00	0.89%	0
		AMERICAN LENDING NETWORK, INC	5	$1,400,150.00	1.4%	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$298,022.00	0.3%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$241,750.00	0.24%	0
		ARBOR MORTGAGE CORPORATION	1	$156,750.00	0.16%	0
		ATLANTIC HOME LOANS, INC	1	$201,267.00	0.2%	0
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	0.18%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$417,000.00	0.42%	0
		BERKSHIRE BANK	4	$1,313,150.00	1.32%	0
		BM REAL ESTATE SERVICES, INC	1	$225,000.00	0.23%	0
		BONDCORP REALTY SERVICES, INC	10	$3,473,000.00	3.48%	0
		BRITTON AND KOONTZ BANK, NA	1	$199,200.00	0.2%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,085,500.00	1.09%	0
		CAPITAL CENTER, LLC	1	$212,000.00	0.21%	0
		CENTENNIAL LENDING GROUP, LLC	1	$194,750.00	0.2%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$202,400.00	0.2%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$535,412.00	0.54%	0
		COAST 2 COAST FUNDING GROUP, INC	3	$854,500.00	0.86%	0
		COMMONWEALTH MORTGAGE OF NH	1	$195,000.00	0.2%	0
		COMMONWEALTH MORTGAGE, LLC	7	$1,830,500.00	1.83%	0
		COMMUNITY BANK CORPORATION	1	$360,000.00	0.36%	0
		COMMUNITY HOME LENDING, INC	1	$182,000.00	0.18%	0
		DIRECTORS FINANCIAL GROUP	6	$1,695,900.00	1.7%	0
		DREW MORTGAGE ASSOCIATES, INC	4	$1,067,502.00	1.07%	0
		EAST BOSTON SAVINGS BANK	2	$700,800.00	0.7%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$417,000.00	0.42%	0
		EDGARTOWN NATIONAL BANK	1	$235,000.00	0.24%	0

	ELLIOTT BAY MORTGAGE	1	$322,200.00	0.32%	0
	FFC MORTGAGE CORP	1	$342,100.00	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.2%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$696,000.00	0.7%	0
	FIRST HALLMARK MORTGAGE CORP	2	$626,878.00	0.63%	0
	FIRST MORTGAGE OF INDIANA, INC	1	$169,600.00	0.17%	0
	GREEN TREE SERVICING LLC	148	$41,760,079.67	41.82%	0
	GROUP ONE MORTGAGE, INC	2	$544,150.00	0.54%	0
	HAMILTON MORTGAGE CORPORATION	1	$255,000.00	0.26%	0
	INTEGRA MORTGAGE CORP	1	$160,000.00	0.16%	0
	JAC FINANCIAL, INC	2	$517,500.00	0.52%	0
	JAYCO CAPITAL GROUP	1	$203,000.00	0.2%	0
	JMJ FINANCIAL GROUP	1	$231,000.00	0.23%	0
	KEYSTONE BANK	1	$222,300.00	0.22%	0
	KIEL MORTGAGE	1	$209,700.00	0.21%	0
	LEND SMART MORTGAGE, LLC	2	$511,453.00	0.51%	0
	LOWELL CO-OPERATIVE BANK	2	$449,800.00	0.45%	0
	LUCEY MORTGAGE CORP	4	$1,081,000.00	1.08%	0
	MEETINGHOUSE BANK	1	$240,000.00	0.24%	0
	MEGASTAR FINANCIAL CORP	1	$230,850.00	0.23%	0
	MORTGAGE AMERICA, INC	1	$163,900.00	0.16%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$624,400.00	0.63%	0
	MORTGAGE MASTER, INC	2	$692,000.00	0.69%	0
	MSA MORTGAGE, LLC	1	$247,200.00	0.25%	0
	NATIONS RELIABLE LENDING, LLC	2	$374,028.49	0.37%	0
	NEW FED MORTGAGE, CORP	8	$2,216,500.00	2.22%	0
	NFM, INC	6	$2,045,817.00	2.05%	0
	NORTHSTAR BANK OF TEXAS	1	$258,000.00	0.26%	0
	OAK MORTGAGE COMPANY, LLC	2	$512,644.00	0.51%	0
	PACIFIC HORIZON BANCORP, INC	3	$1,115,000.00	1.12%	0
	PATRIOT LENDING SERVICES, INC	1	$175,200.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$234,000.00	0.23%	0
	PINNACLE MORTGAGE, INC	1	$393,000.00	0.39%	0
	PREMIER HOME MORTGAGE, INC	2	$436,600.00	0.44%	0
	PRIORITY FINANCIAL NETWORK	2	$1,024,000.00	1.03%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$294,500.00	0.29%	0
	RENEW LENDING, INC	2	$623,500.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION	3	$698,264.00	0.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$627,015.00	0.63%	0
	RHMC FINANCIAL CORP	1	$158,000.00	0.16%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$293,946.71	0.29%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$986,820.00	0.99%	0
	SANTA CRUZ HOME FINANCE	1	$458,000.00	0.46%	0
	SECURE LENDING SOLUTIONS, INC	3	$764,000.00	0.77%	0
	SECURITY HOME MORTGAGE LLC	4	$1,193,400.00	1.2%	0

		SOUTHWEST DIRECT MORTGAGE, LLC	1	$167,800.00	0.17%	0
		SPECTRA FUNDING, INC	1	$625,000.00	0.63%	0
		STOCKTON MORTGAGE CORPORATION	1	$380,000.00	0.38%	0
		SUMMIT MORTGAGE, INC	1	$225,000.00	0.23%	0
		SYNERGY ONE LENDING, INC	4	$1,265,000.00	1.27%	0
		THE MORTGAGE OUTLET, INC	1	$165,000.00	0.17%	0
		TOWNSTONE FINANCIAL, INC	6	$1,834,500.00	1.84%	0
		UNION COMMUNITY BANK FSB	1	$202,000.00	0.2%	0
		UNION NATIONAL MORTGAGE CO	1	$174,250.00	0.17%	0
		UNIVERSAL LENDING CORPORATION	3	$870,062.05	0.87%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$280,708.00	0.28%	0
		V.I.P. MORTGAGE INC	4	$964,192.00	0.97%	0
		WCS LENDING, LLC	2	$509,900.00	0.51%	0
		WHOLESALE CAPITAL CORPORATION	1	$167,000.00	0.17%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$227,064.99	0.19%	0
Total			**354**	**$99,847,754.91**	**100%**	**0**
3138WZXC1		ACCUNET MORTGAGE LLC	2	$491,300.00	9.09%	0
		COMMONWEALTH MORTGAGE OF NH	2	$390,000.00	7.22%	0
		COMMONWEALTH MORTGAGE, LLC	6	$1,319,000.00	24.41%	0
		COMMUNITY HOME LENDING, INC	2	$375,000.00	6.94%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,500.00	3.12%	0
		GREEN TREE SERVICING LLC	2	$372,000.00	6.89%	0
		LOWELL CO-OPERATIVE BANK	1	$350,100.00	6.48%	0
		MORTGAGE MASTER, INC	1	$184,000.00	3.41%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,218.00	4.58%	0
		RUOFF MORTGAGE COMPANY, INC	1	$320,000.00	5.92%	0
		SECURITY HOME MORTGAGE LLC	1	$416,400.00	7.71%	0
		SYNERGY ONE LENDING, INC	1	$407,000.00	7.53%	0
		THE MORTGAGE OUTLET, INC	1	$160,000.00	2.96%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$202,000.00	3.74%	0
Total			**23**	**$5,402,518.00**	**100%**	**0**
3138WZXF4		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,000.00	6.17%	0
		BRAZOS NATIONAL BANK	1	$132,400.00	5.63%	0
		COMMONWEALTH MORTGAGE OF NH	1	$144,000.00	6.12%	0
		COMMUNITY HOME LENDING, INC	2	$281,500.00	11.97%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$140,000.00	5.95%	0
		GREEN TREE SERVICING LLC	8	$1,119,577.01	47.62%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$136,000.00	5.78%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$125,100.00	5.32%	0
		V.I.P. MORTGAGE INC	1	$127,600.00	5.44%	0
Total			**17**	**$2,351,177.01**	**100%**	**0**
3138WZXG2		1-800-EAST-WEST MORTGAGE COMPANY	2	$512,000.00	3.81%	0

		ACCUNET MORTGAGE LLC	3	$665,600.00	4.95%	0
		AMERICAN LENDING NETWORK, INC	3	$564,500.00	4.2%	0
		ARBOR MORTGAGE CORPORATION	1	$177,000.00	1.32%	0
		BERKSHIRE BANK	1	$159,500.00	1.19%	0
		BONDCORP REALTY SERVICES, INC	1	$361,000.00	2.69%	0
		BRAZOS NATIONAL BANK	1	$239,650.00	1.78%	0
		CENTENNIAL LENDING GROUP, LLC	1	$225,000.00	1.67%	0
		COMMUNITY HOME LENDING, INC	1	$165,000.00	1.23%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$188,000.00	1.4%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$319,000.00	2.37%	0
		GREEN TREE SERVICING LLC	24	$5,748,347.31	42.76%	0
		LEND SMART MORTGAGE, LLC	1	$297,000.00	2.21%	0
		LOWELL CO-OPERATIVE BANK	1	$203,300.00	1.51%	0
		MERIDIAN BANK	1	$230,000.00	1.71%	0
		MSA MORTGAGE, LLC	2	$608,000.00	4.52%	0
		NEW FED MORTGAGE, CORP	1	$189,000.00	1.41%	0
		RELIANCE FIRST CAPITAL, LLC	1	$204,500.00	1.52%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$579,400.00	4.31%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$724,711.00	5.39%	0
		SECURITY HOME MORTGAGE LLC	1	$235,700.00	1.75%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$300,000.00	2.23%	0
		V.I.P. MORTGAGE INC	1	$153,750.00	1.14%	0
		VISTERRA CREDIT UNION	1	$177,000.00	1.32%	0
		WCS LENDING, LLC	1	$216,000.00	1.61%	0
Total			**56**	**$13,442,958.31**	**100%**	**0**
3138WZXU1		BONDCORP REALTY SERVICES, INC	2	$584,000.00	10.17%	0
		GREEN TREE SERVICING LLC	14	$3,502,653.33	61%	0
		LOWELL CO-OPERATIVE BANK	1	$405,427.95	7.06%	0
		PRIORITY FINANCIAL NETWORK	1	$400,000.00	6.97%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,688.61	3.84%	0
		TOWER BANK & TRUST COMPANY	1	$288,420.00	5.02%	0
		UNION BANK	1	$341,100.00	5.94%	0
Total			**21**	**$5,742,289.89**	**100%**	**0**
3138WZZ88		STATE FARM BANK, F.S.B	74	$4,750,443.89	100%	0
Total			**74**	**$4,750,443.89**	**100%**	**0**
3138WZZ96		STATE FARM BANK, F.S.B	37	$3,603,980.53	100%	0
Total			**37**	**$3,603,980.53**	**100%**	**0**
3138WZZA3		BRANCH BANKING AND TRUST COMPANY	33	$5,615,262.35	61.96%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,239.97	1.93%	0
		FIRST FINANCIAL BANK, NA - TEXAS	1	$297,708.81	3.29%	0

		GEORGIA BANK & TRUST	1	$395,027.82	4.36%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$173,638.85	1.92%	0
		LINCOLN SAVINGS BANK	1	$180,000.00	1.99%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$265,647.86	2.93%	0
		MISSION MORTGAGE	1	$321,537.93	3.55%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$403,233.42	4.45%	0
		THE BANK OF GEORGIA	1	$287,736.83	3.18%	0
		THE COUNTY BANK	1	$230,998.14	2.55%	0
		UNION TRUST MORTGAGE CORPORATION	1	$212,875.87	2.35%	0
		WESTSTAR MORTGAGE, INC	2	$503,224.34	5.54%	0
Total			**46**	**$9,062,132.19**	**100%**	**0**
3138WZZF2		SHORE MORTGAGE	3	$557,133.41	23.66%	0
		UNITED WHOLESALE MORTGAGE	13	$1,797,754.89	76.34%	0
Total			**16**	**$2,354,888.30**	**100%**	**0**
3138WZZG0		SHORE MORTGAGE	1	$80,000.00	7.36%	0
		UNITED WHOLESALE MORTGAGE	15	$1,006,365.47	92.64%	0
Total			**16**	**$1,086,365.47**	**100%**	**0**
3138X03Y2		FIFTH THIRD MORTGAGE COMPANY	7	$1,625,600.00	92.08%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$139,800.00	7.92%	0
Total			**8**	**$1,765,400.00**	**100%**	**0**
3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	$1,779,638.12	95.47%	0
		LEVEL ONE BANK, A STATE BANK	1	$84,400.00	4.53%	0
Total			**27**	**$1,864,038.12**	**100%**	**0**
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$90,150.00	4.17%	0
		ACCESS NATIONAL MORTGAGE	1	$110,000.00	5.09%	0
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$96,235.00	4.45%	0
		FIFTH THIRD MORTGAGE COMPANY	17	$1,670,446.70	77.24%	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	$104,405.00	4.83%	0
		VINSON MORTGAGE GROUP	1	$91,500.00	4.22%	0
Total			**22**	**$2,162,736.70**	**100%**	**0**
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	$1,530,236.58	100%	0
Total			**12**	**$1,530,236.58**	**100%**	**0**

3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$193,957.88	8.79%	0
		FIFTH THIRD MORTGAGE COMPANY	9	$1,818,328.60	82.42%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$194,000.00	8.79%	0
Total			**11**	**$2,206,286.48**	**100%**	**0**
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	$1,604,853.16	100%	0
Total			**7**	**$1,604,853.16**	**100%**	**0**
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	$1,814,391.23	100%	0
Total			**6**	**$1,814,391.23**	**100%**	**0**
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	$2,501,900.00	79.66%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$272,300.00	8.67%	0
		STERLING NATIONAL BANK	1	$366,708.96	11.67%	0
Total			**9**	**$3,140,908.96**	**100%**	**0**
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$255,000.00	4.4%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$172,000.00	2.97%	0
		FIFTH THIRD MORTGAGE COMPANY	28	$5,370,424.49	92.63%	0
Total			**30**	**$5,797,424.49**	**100%**	**0**
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	$2,627,641.70	97.91%	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	$56,000.00	2.09%	0
Total			**41**	**$2,683,641.70**	**100%**	**0**
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	$2,114,684.33	95.67%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$95,750.00	4.33%	0
Total			**23**	**$2,210,434.33**	**100%**	**0**
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	$1,425,380.23	86.16%	0
		FIRST OPTION MORTGAGE LLC	1	$116,500.00	7.04%	0
		GULF COAST BANK AND TRUST COMPANY	1	$112,500.00	6.8%	0
Total			**14**	**$1,654,380.23**	**100%**	**0**
3138X04L9		ACCESS NATIONAL MORTGAGE	1	$148,799.29	9.11%	0
		FIFTH THIRD MORTGAGE COMPANY	10	$1,342,787.56	82.2%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$141,955.00	8.69%	0
Total			**12**	**$1,633,541.85**	**100%**	**0**

3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	$1,788,807.44	73.88%	0
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$279,250.00	11.53%	0
		THE BUSINESS BANK DBA PRIME MORTAGE, A MINNESOTA B	1	$153,247.00	6.33%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$199,900.00	8.26%	0
Total			**15**	**$2,421,204.44**	**100%**	**0**
3138X04N5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	$323,000.00	5.46%	0
		FIFTH THIRD MORTGAGE COMPANY	18	$4,182,215.63	70.7%	0
		FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY CO	1	$552,000.00	9.33%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	$218,300.00	3.69%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$194,250.00	3.28%	0
		THE NATIONAL BANK , CORPORATION	1	$229,600.00	3.88%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$216,214.91	3.66%	0
Total			**24**	**$5,915,580.54**	**100%**	**0**
3138X04P0		EVERBANK	6	$822,100.28	80.75%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	19.25%	0
Total			**7**	**$1,018,100.28**	**100%**	**0**
3138X04Q8		WEICHERT FINANCIAL SERVICES	7	$1,914,150.00	100%	0
Total			**7**	**$1,914,150.00**	**100%**	**0**
3138X04R6		COBALT MORTGAGE	1	$143,960.00	8.74%	0
		GUILD MORTGAGE COMPANY	4	$865,699.00	52.54%	0
		HOMESTREET BANK	1	$161,859.63	9.82%	0
		REPUBLIC MORTGAGE HOME LOAN LLC	1	$204,900.00	12.44%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$271,200.00	16.46%	0
Total			**8**	**$1,647,618.63**	**100%**	**0**
3138X05F1		CASTLE & COOKE MORTGAGE, LLC	1	$344,205.00	100%	0
Total			**1**	**$344,205.00**	**100%**	**0**
3138X05G9		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$101,750.00	7.64%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$107,328.41	8.06%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$69,024.77	5.18%	0
			1	$80,028.49	6.01%	0

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
		U.S. BANK N.A	8	$765,441.00	57.48%	0
		UNIVERSAL LENDING CORPORATION	1	$106,053.69	7.96%	0
		Unavailable	1	$102,076.79	7.67%	0
Total			**14**	**$1,331,703.15**	**100%**	**0**
3138X05H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,750.00	6.04%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$116,800.00	5.7%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$119,502.25	5.84%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$136,900.00	6.69%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$113,225.00	5.53%	0
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$133,500.00	6.52%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$258,200.00	12.61%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$134,822.22	6.58%	0
		U.S. BANK N.A	4	$487,744.00	23.82%	0
		UNIVERSAL LENDING CORPORATION	1	$130,819.52	6.39%	0
		WALLICK AND VOLK, INC	2	$292,410.15	14.28%	0
Total			**16**	**$2,047,673.14**	**100%**	**0**
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,700.00	11.71%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,925.00	10.85%	0
		U.S. BANK N.A	6	$996,788.00	66.81%	0
		V.I.P. MORTGAGE, INC	1	$158,516.31	10.63%	0
Total			**9**	**$1,491,929.31**	**100%**	**0**
3138X05K0		FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION	1	$288,601.84	25.16%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$203,414.50	17.73%	0
		U.S. BANK N.A	3	$654,988.49	57.11%	0
Total			**5**	**$1,147,004.83**	**100%**	**0**
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$171,500.00	13.34%	0
		U.S. BANK N.A	6	$944,800.00	73.51%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,000.00	13.15%	0
Total			**8**	**$1,285,300.00**	**100%**	**0**
3138X05M6			1	$223,000.00	9.67%	0

		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$190,000.00	8.24%	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$184,000.00	7.98%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$203,000.00	8.8%	0
		DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	$220,667.14	9.57%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$284,900.00	12.35%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$388,725.00	16.85%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	$191,600.00	8.31%	0
		U.S. BANK N.A	2	$421,100.00	18.23%	0
Total			**10**	**$2,306,992.14**	**100%**	**0**
3138X05N4		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$116,700.00	9.13%	0
		PEOPLES NATIONAL BANK	1	$111,175.44	8.7%	0
		U.S. BANK N.A	9	$1,049,873.00	82.17%	0
Total			**11**	**$1,277,748.44**	**100%**	**0**
3138X05P9		ALASKA USA MORTGAGE COMPANY, LLC	1	$341,006.25	9.88%	0
		AVENUE BANK	1	$350,482.03	10.16%	0
		DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	$235,203.83	6.82%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,500.00	5.9%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$296,572.08	8.6%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$176,700.00	5.12%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	$196,322.99	5.69%	0
		SECURITY HOME MORTGAGE, LLC	1	$314,042.81	9.1%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$267,000.00	7.74%	0
		U.S. BANK N.A	4	$1,069,598.05	30.99%	0
Total			**13**	**$3,450,428.04**	**100%**	**0**
3138X05Q7		ALASKA USA MORTGAGE COMPANY, LLC	1	$236,908.17	7.74%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$182,730.41	5.97%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$207,200.00	6.77%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$200,887.00	6.56%	0
		MORTGAGE MASTER, INC	1	$248,141.96	8.11%	0
		MOUNTAIN WEST FINANCIAL INC	1	$246,700.00	8.06%	0
		U.S. BANK N.A	6	$1,468,500.00	47.98%	0

		VERMILLION STATE BANK	1	$269,500.00	8.81%	0
Total			**13**	**$3,060,567.54**	**100%**	**0**
3138X05R5		AMERICAN WEST BANK, A CORPORATION	1	$79,500.00	6.75%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$63,000.00	5.35%	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$69,750.00	5.93%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$69,450.00	5.9%	0
		PULSKI BANK, A FEDERAL SAVINGS BANK	1	$47,450.00	4.03%	0
		U.S. BANK N.A	12	$847,905.00	72.04%	0
Total			**17**	**$1,177,055.00**	**100%**	**0**
3138X05S3		IMORTGAGE.COM,INC	1	$91,299.34	4.79%	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$108,651.91	5.7%	0
		NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	$105,222.54	5.52%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,880.00	5.55%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$92,862.99	4.87%	0
		U.S. BANK N.A	15	$1,402,725.00	73.57%	0
Total			**20**	**$1,906,641.78**	**100%**	**0**
3138X05T1		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,807.21	4.87%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,800.00	5.06%	0
		AMERICAN HOME MORTGAGE GROUP, INC	1	$136,500.00	5.2%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,730.19	5.55%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$140,000.00	5.33%	0
		INLANTA MORTGAGE, INC	1	$149,000.00	5.67%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,500.00	5.39%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	5.42%	0
		U.S. BANK N.A	10	$1,379,219.00	52.5%	0
		Unavailable	1	$131,851.00	5.01%	0
Total			**19**	**$2,626,907.40**	**100%**	**0**
3138X05U8		CFS MORTGAGE CORPORATION	1	$283,700.00	3.27%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$573,000.00	6.6%	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$192,000.00	2.21%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	2.53%	0

		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,486.51	2.45%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$285,000.00	3.28%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,630.20	1.85%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$285,088.65	3.28%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$468,700.00	5.4%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$307,381.03	3.54%	0
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	$337,400.00	3.88%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,000.00	2.6%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	3.17%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$317,000.00	3.65%	0
		STELLARONE BANK, A CORPORATION	1	$382,900.00	4.41%	0
		U.S. BANK N.A	13	$3,633,409.00	41.83%	0
		VERITAS FUNDING LLC	1	$326,296.80	3.76%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$200,000.00	2.29%	0
Total			**31**	**$8,685,992.19**	**100%**	**0**
3138X05V6		ALARION BANK	1	$140,782.91	0.98%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$681,500.00	4.72%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,200.00	1.76%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$163,000.00	1.13%	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$249,000.00	1.73%	0
		AMERICAN INVESTORS BANKD AND MORTGAGE	1	$93,000.00	0.64%	0
		BANKERS TRUST COMPANY	1	$88,000.00	0.61%	0
		BANKVISTA	1	$111,100.00	0.77%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$460,000.00	3.19%	0
		BEST MORGTGAGE, INC	1	$500,000.00	3.46%	0
		BRIDGEWATER SAVINGS BANK	1	$276,564.07	1.92%	0
		CERTUS BANK, N.A	1	$385,405.69	2.67%	0
		CFS MORTGAGE COMPANY	1	$214,000.00	1.48%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$138,700.00	0.96%	0
		COUNTYBANK, A BANKING CORPORTATION	1	$267,250.00	1.85%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$821,264.27	5.69%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$230,500.00	1.6%	0

		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$153,000.00	1.06%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$98,900.00	0.69%	0
		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$312,300.00	2.16%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	2.38%	0
		MEMBER OPTIONS, LLC	1	$113,745.83	0.79%	0
		MORTGAGE MASTER, INC	1	$384,000.00	2.66%	0
		MORTGAGE MASTER,INC	1	$354,465.32	2.46%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$374,422.63	2.59%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$273,671.83	1.9%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$375,500.00	2.6%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$213,278.29	1.48%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$396,716.34	2.75%	0
		PRESIDENTIAL BANK, FSB	1	$189,950.00	1.32%	0
		PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$160,132.46	1.11%	0
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$76,300.00	0.53%	0
		SOUTHERN TRUST MORTGAGE, LLC	2	$621,500.00	4.31%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$79,753.28	0.55%	0
		STELLARONE BANK, A CORPORATION	1	$300,000.00	2.08%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$154,500.00	1.07%	0
		U.S. BANK N.A	17	$3,053,553.00	21.16%	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$61,014.10	0.42%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$409,368.74	2.84%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$218,500.00	1.51%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$133,385.11	0.92%	0
		V.I.P. MORTGAGE, INC	1	$183,600.00	1.27%	0
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$66,150.00	0.46%	0
		WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	$66,150.00	0.46%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$192,000.00	1.31%	0
Total			**67**	**$14,433,123.87**	**100%**	**0**
3138X0AG3		ONY GLO, INC	1	$516,000.00	35.2%	0
		STEWARD INVESTMENTS INC	1	$506,000.00	34.52%	0

		TOTAL MORTGAGE SERVICES, L.L.C	1	$444,000.00	30.28%	0
Total			**3**	**$1,466,000.00**	**100%**	**0**
3138X0AH1		CITIBANK,N.A	10	$1,365,820.86	100%	0
Total			**10**	**$1,365,820.86**	**100%**	**0**
3138X0AJ7		CITIBANK,N.A	9	$1,079,158.01	100%	0
Total			**9**	**$1,079,158.01**	**100%**	**0**
3138X0AK4		CITIBANK,N.A	57	$13,813,103.88	100%	0
Total			**57**	**$13,813,103.88**	**100%**	**0**
3138X0AL2		CITIBANK,N.A	10	$1,164,124.00	32.82%	0
		JMAC LENDING, INC	1	$372,000.00	10.49%	0
		MORTGAGE MASTER, INC	3	$1,052,500.00	29.67%	0
		PERL MORTGAGE, INC	1	$320,000.00	9.02%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	5.64%	0
		POLI MORTGAGE GROUP INC	1	$323,750.00	9.13%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$115,000.00	3.23%	0
Total			**18**	**$3,547,374.00**	**100%**	**0**
3138X0AM0		ACOPIA, LLC	1	$326,250.00	27.93%	0
		CITIBANK,N.A	4	$841,947.00	72.07%	0
Total			**5**	**$1,168,197.00**	**100%**	**0**
3138X0AN8		CITIBANK,N.A	17	$4,910,843.47	93.57%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$169,000.00	3.22%	0
		PEOPLES BANK	1	$168,500.00	3.21%	0
Total			**19**	**$5,248,343.47**	**100%**	**0**
3138X0AP3		AMERICAN INTERNET MORTGAGE, INC	5	$1,892,651.00	78.48%	0
		CITIBANK,N.A	2	$518,944.13	21.52%	0
Total			**7**	**$2,411,595.13**	**100%**	**0**
3138X0AQ1		AMERICAN INTERNET MORTGAGE, INC	1	$511,600.00	14.41%	0
		CITIBANK,N.A	6	$2,117,500.00	59.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$525,000.00	14.79%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$395,000.00	11.14%	0
Total			**9**	**$3,549,100.00**	**100%**	**0**
3138X0AR9		1ST MARINER BANK	1	$212,000.00	25.48%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$619,885.42	74.52%	0
Total			**2**	**$831,885.42**	**100%**	**0**
3138X0DL9		UNIVERSITY LENDING GROUP, LLC	8	$1,517,235.85	100%	0

Total			**8**	**$1,517,235.85**	**100%**	**0**
3138X0DM7		WEICHERT FINANCIAL SERVICES	20	$4,129,758.98	100%	0
Total			**20**	**$4,129,758.98**	**100%**	**0**
3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$153,000.00	14.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$304,000.00	28.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,000.00	15.53%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$451,500.00	41.97%	0
Total			**7**	**$1,075,500.00**	**100%**	**0**
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC	2	$617,000.00	100%	0
Total			**2**	**$617,000.00**	**100%**	**0**
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC	2	$324,000.00	100%	0
Total			**2**	**$324,000.00**	**100%**	**0**
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,465,700.00	100%	0
Total			**5**	**$1,465,700.00**	**100%**	**0**
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,214,928.27	100%	0
Total			**4**	**$1,214,928.27**	**100%**	**0**
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$340,000.00	100%	0
Total			**1**	**$340,000.00**	**100%**	**0**
3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC	1	$345,752.97	100%	0
Total			**1**	**$345,752.97**	**100%**	**0**
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,371,659.14	100%	0
Total			**12**	**$3,371,659.14**	**100%**	**0**
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$5,414,719.24	100%	0
Total			**18**	**$5,414,719.24**	**100%**	**0**
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$524,500.00	100%	0
Total			**3**	**$524,500.00**	**100%**	**0**
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$625,500.00	100%	0
Total			**1**	**$625,500.00**	**100%**	**0**

3138X0FF0		RBS CITIZENS, NA	33	$6,767,670.94	96.81%	0
		Unavailable	1	$223,000.00	3.19%	0
Total			**34**	**$6,990,670.94**	**100%**	**0**
3138X0FM5		RBS CITIZENS, NA	35	$8,322,355.88	95.55%	0
		Unavailable	1	$388,000.00	4.45%	0
Total			**36**	**$8,710,355.88**	**100%**	**0**
3138X0FN3		RBS CITIZENS, NA	26	$6,377,613.99	100%	0
Total			**26**	**$6,377,613.99**	**100%**	**0**
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	$1,113,500.00	82.09%	0
		RESMAC INC., A CORPORATION	1	$243,000.00	17.91%	0
Total			**4**	**$1,356,500.00**	**100%**	**0**
3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	$4,072,083.00	100%	0
Total			**12**	**$4,072,083.00**	**100%**	**0**
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMI	1	$175,000.00	11.08%	0
		FIFTH THIRD MORTGAGE COMPANY	5	$1,404,945.64	88.92%	0
Total			**6**	**$1,579,945.64**	**100%**	**0**
3138X0FW3		FIFTH THIRD MORTGAGE COMPANY	49	$16,031,606.45	84.8%	0
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	$417,000.00	2.21%	0
		FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	$358,709.18	1.9%	0
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	$567,657.94	3%	0
		LEADER MORTGAGE COMPANY, INC	1	$465,000.00	2.46%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$75,000.00	0.4%	0
		MORTGAGE MASTER INC	1	$181,000.00	0.96%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$393,264.05	2.08%	0
		Unavailable	1	$417,000.00	2.19%	0
Total			**58**	**$18,906,237.62**	**100%**	**0**
3138X0FX1		FIFTH THIRD MORTGAGE COMPANY	5	$1,514,179.00	100%	0
Total			**5**	**$1,514,179.00**	**100%**	**0**
3138X0FY9		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,302.41	1.53%	0
		FIFTH THIRD MORTGAGE COMPANY	40	$12,609,404.72	95.32%	0
		LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	$417,000.00	3.15%	0

Total			**42**	**$13,228,707.13**	**100%**	**0**
3138X0FZ6		FIFTH THIRD MORTGAGE COMPANY	6	$1,151,332.12	75.9%	0
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	$224,479.94	14.8%	0
		ONE MORTGAGE, INC	1	$141,000.00	9.3%	0
Total			**8**	**$1,516,812.06**	**100%**	**0**
3138X0K23		EVERBANK	7	$2,307,124.93	88.41%	0
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	$302,500.00	11.59%	0
Total			**8**	**$2,609,624.93**	**100%**	**0**
3138X0K31		EVERBANK	6	$2,043,978.91	100%	0
Total			**6**	**$2,043,978.91**	**100%**	**0**
3138X0K49		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$364,000.00	46.61%	0
		GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	53.39%	0
Total			**2**	**$781,000.00**	**100%**	**0**
3138X0K56		QUICKEN LOANS INC	11	$1,585,579.71	100%	0
Total			**11**	**$1,585,579.71**	**100%**	**0**
3138X0K64		QUICKEN LOANS INC	5	$1,476,925.00	100%	0
Total			**5**	**$1,476,925.00**	**100%**	**0**
3138X0K72		QUICKEN LOANS INC	8	$1,877,300.00	100%	0
Total			**8**	**$1,877,300.00**	**100%**	**0**
3138X0KR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$610,600.00	50.58%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$596,500.00	49.42%	0
Total			**4**	**$1,207,100.00**	**100%**	**0**
3138X0KS6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	18.79%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$575,200.00	39.75%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$600,000.00	41.46%	0
Total			**5**	**$1,447,200.00**	**100%**	**0**
3138X0KT4		NATIONSTARMORTGAGE	12	$4,290,819.95	100%	0
Total			**12**	**$4,290,819.95**	**100%**	**0**
3138X0KU1		NATIONSTARMORTGAGE	15	$4,162,149.96	93.29%	0

		Unavailable	1	$299,462.78	6.71%	0
Total			**16**	**$4,461,612.74**	**100%**	**0**
3138X0KV9		NATIONSTARMORTGAGE	3	$1,164,500.00	100%	0
Total			**3**	**$1,164,500.00**	**100%**	**0**
3138X0KW7		EVERBANK	12	$4,593,013.34	100%	0
Total			**12**	**$4,593,013.34**	**100%**	**0**
3138X0KX5		EVERBANK	32	$10,113,868.77	100%	0
Total			**32**	**$10,113,868.77**	**100%**	**0**
3138X0KY3		EVERBANK	45	$14,017,795.74	98.23%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$252,066.70	1.77%	0
Total			**46**	**$14,269,862.44**	**100%**	**0**
3138X0M21		JPMORGAN CHASE BANK, N.A	29	$2,675,395.82	100%	0
Total			**29**	**$2,675,395.82**	**100%**	**0**
3138X0M39		AMERICAN INTERNET MORTGAGE, INC	1	$273,500.00	2.39%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$187,002.18	1.63%	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	1.84%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$212,500.00	1.86%	0
		CERTUSBANK, N.A	1	$190,000.00	1.66%	0
		CERTUSBANK, NA	1	$144,500.00	1.26%	0
		COMPASS MORTGAGE, INC	1	$162,753.92	1.42%	0
		DELMAR FINANCIAL COMPANY	1	$398,000.00	3.48%	0
		DISCOVER HOME LOANS, INC	1	$210,000.00	1.84%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$283,000.00	2.47%	0
		EMC HOLDINGS LLC	1	$129,500.00	1.13%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$148,000.00	1.29%	0
		GSF MORTGAGE CORPORATION	1	$150,932.28	1.32%	0
		GUARDHILL FINANCIAL CORP	1	$413,247.26	3.61%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$108,300.00	0.95%	0
		JPMORGAN CHASE BANK, N.A	23	$6,576,004.96	57.47%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,000.00	2.78%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$527,000.00	4.61%	0
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	1.31%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$280,288.00	2.45%	0

		WEI MORTGAGE CORPORATION	1	$370,000.00	3.23%	0
Total			**45**	**$11,442,528.60**	**100%**	**0**
3138X0M47		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$645,957.14	22.4%	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$235,000.00	8.15%	0
		MORTGAGE NETWORK INC	4	$1,067,700.00	37.02%	0
		MORTGAGE NETWORK, INC	3	$935,469.05	32.43%	0
Total			**11**	**$2,884,126.19**	**100%**	**0**
3138X0M54		AMERICAN EQUITY MORTGAGE, INC	1	$279,786.54	0.27%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,269.97	0.26%	0
		AMERICAN FINANCING CORPORATION	2	$348,150.00	0.33%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$216,750.00	0.21%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	$159,200.00	0.15%	0
		BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	$170,000.00	0.16%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$286,450.26	0.27%	0
		BROADVIEW MORTGAGE CORPORATION	1	$272,850.00	0.26%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.21%	0
		CAPITAL CENTER L.L.C	1	$282,800.00	0.27%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$310,597.70	0.3%	0
		CENDERA FUNDING, INC	1	$258,445.00	0.25%	0
		CHURCHILL MORTGAGE CORPORATION	2	$449,955.55	0.43%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$235,000.00	0.22%	0
		CRESTLINE FUNDING CORPORATION	1	$229,932.71	0.22%	0
		CROSSCOUNTRY MORTGAGE, INC	1	$152,262.91	0.15%	0
		DISCOVER HOME LOANS INC	2	$368,703.91	0.35%	0
		DISCOVER HOME LOANS, INC	6	$1,223,765.04	1.17%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$267,700.00	0.26%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$739,413.14	0.7%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,881.98	0.22%	0
		FEARON FINANCIAL, LLC	1	$215,971.81	0.21%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,282.82	0.33%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$443,138.02	0.42%	0

	FIRST COUNTY BANK	1	$177,414.87	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$200,100.00	0.19%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$455,700.00	0.43%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$330,507.81	0.31%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,250.00	0.17%	0
	GSF MORTGAGE CORPORATION	1	$303,000.00	0.29%	0
	GUARANTEE MORTGAGE CORPORATION	1	$622,798.87	0.59%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$226,952.38	0.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,066,866.22	1.02%	0
	HALLMARK HOME MORTGAGE LLC	1	$196,500.00	0.19%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$282,485.54	0.27%	0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	$413,350.00	0.39%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$156,912.56	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,144.34	0.4%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$233,600.00	0.22%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$311,100.00	0.3%	0
	IDEAL HOME LOANS LLC	1	$192,547.92	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$266,500.00	0.25%	0
	JPMORGAN CHASE BANK, N.A	355	$82,031,016.97	78.15%	0
	KWIK MORTGAGE CORPORATION	1	$228,344.06	0.22%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$265,611.93	0.25%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$182,670.00	0.17%	0
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	$204,000.00	0.19%	0
	MORTGAGE AMERICA, INC	1	$238,853.57	0.23%	0
	MORTGAGE MASTER, INC	1	$219,750.00	0.21%	0
	MORTGAGE NETWORK INC	2	$665,000.00	0.63%	0
	MORTGAGE NETWORK, INC	2	$443,634.03	0.42%	0
	MORTGAGE SERVICES III, LLC	1	$186,820.33	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	$353,000.00	0.34%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$248,699.43	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.18%	0
	PEOPLES NATIONAL BANK	1	$252,000.00	0.24%	0
	PERL MORTGAGE, INC	1	$383,286.74	0.37%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$245,000.00	0.23%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$161,798.26	0.15%	0

		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,351.06	0.25%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,488.97	0.23%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$204,105.80	0.19%	0
		SUBURBAN MORTGAGE INC	1	$205,000.00	0.2%	0
		SUBURBAN MORTGAGE, INC	1	$262,000.00	0.25%	0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$312,000.00	0.3%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$205,500.00	0.2%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$617,292.52	0.59%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$182,185.65	0.17%	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$203,150.00	0.19%	0
		TRIDENT MORTGAGE COMPANY LP	1	$250,878.59	0.24%	0
		VECTRA BANK COLORADO NA	1	$413,284.24	0.39%	0
		WHIDBEY ISLAND BANK	1	$230,000.00	0.22%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$394,061.48	0.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$211,864.16	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,447.09	0.24%	0
Total			**448**	**$104,963,132.75**	**100%**	**0**
3138X0M62		JPMORGAN CHASE BANK, N.A	25	$4,779,794.34	98.09%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,861.02	1.91%	0
Total			**26**	**$4,872,655.36**	**100%**	**0**
3138X0M70		HOME FUNDING CORP., A NEVADA CORPORATION	1	$68,000.00	1.19%	0
		JPMORGAN CHASE BANK, N.A	96	$5,665,778.20	98.81%	0
Total			**97**	**$5,733,778.20**	**100%**	**0**
3138X0M88		BELL STATE BANK & TRUST	1	$135,500.00	5.86%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,633.68	3.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,894.65	3.45%	0
		IMORTGAGE.COM, INC	1	$182,242.85	7.88%	0
		JPMORGAN CHASE BANK, N.A	11	$1,215,014.16	52.51%	0
		LOAN SIMPLE INC A CORPORATION	1	$74,450.00	3.22%	0
		LOAN SIMPLE, INC	1	$49,050.00	2.12%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,569.82	8.58%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$103,394.03	4.47%	0
			2	$194,957.25	8.42%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
Total			**21**	**$2,313,706.44**	**100%**	**0**
3138X0M96		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,653.65	0.66%	0
		JPMORGAN CHASE BANK, N.A	131	$7,647,044.90	99.34%	0
Total			**132**	**$7,697,698.55**	**100%**	**0**
3138X0MP0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,000.00	0.79%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$135,394.79	0.75%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$129,855.69	0.72%	0
		BELL STATE BANK & TRUST	1	$142,000.00	0.79%	0
		BREMER BANK, NATIONAL ASSOCIATION	2	$261,072.99	1.46%	0
		BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.65%	0
		CERTUSBANK, N.A	1	$135,218.00	0.75%	0
		DELMAR FINANCIAL COMPANY	1	$137,995.44	0.77%	0
		DISCOVER HOME LOANS, INC	4	$536,644.73	2.99%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,000.00	0.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$111,000.00	0.62%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$548,026.30	3.05%	0
		EQUITY NOW INC	1	$145,400.00	0.81%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,500.00	0.62%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$132,500.00	0.74%	0
		GEORGETOWN MORTGAGE, LLC	1	$140,000.00	0.78%	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,500.00	0.62%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$149,600.00	0.83%	0
		GUARANTEED RATE, INC	1	$120,461.55	0.67%	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$124,261.07	0.69%	0
		JPMORGAN CHASE BANK, N.A	100	$12,952,929.48	72.2%	0
		MORTGAGE MASTER, INC	1	$126,000.00	0.7%	0
		MORTGAGE NETWORK INC	2	$236,000.00	1.32%	0
		MYERS PARK MORTGAGE, INC	1	$117,344.97	0.65%	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$148,676.61	0.83%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,450.00	0.83%	0
		SI MORTGAGE COMPANY	1	$128,000.00	0.71%	0
			1	$119,200.00	0.66%	0

		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK				
		TOWNSTONE FINANCIAL INC	1	$139,000.00	0.77%	0
		TRIDENT MORTGAGE COMPANY LP	1	$148,125.00	0.83%	0
		VIP MORTGAGE, INC	1	$113,104.48	0.65%	0
Total			**138**	**$17,941,261.10**	**100%**	**0**
3138X0MQ8		JPMORGAN CHASE BANK, N.A	136	$17,443,635.31	97.91%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,150.00	0.66%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$144,000.00	0.81%	0
		VIP MORTGAGE INC	1	$110,300.00	0.62%	0
Total			**139**	**$17,816,085.31**	**100%**	**0**
3138X0MR6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,600.00	4.52%	0
		JPMORGAN CHASE BANK, N.A	14	$3,223,692.28	95.48%	0
Total			**15**	**$3,376,292.28**	**100%**	**0**
3138X0MS4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$76,000.00	2.8%	0
		HOMESTAR FINANCIAL CORPORATION	1	$65,750.00	2.43%	0
		INLANTA MORTGAGE INC	1	$79,301.17	2.93%	0
		JPMORGAN CHASE BANK, N.A	30	$2,174,515.65	80.22%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	2.95%	0
		UNION BANK & TRUST COMPANY	1	$78,200.00	2.88%	0
		UNION BANK AND TRUST COMPANY	2	$157,000.00	5.79%	0
Total			**37**	**$2,710,766.82**	**100%**	**0**
3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$58,385.82	0.27%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,138.76	0.39%	0
		JPMORGAN CHASE BANK, N.A	336	$21,230,565.67	99.01%	0
		TRIDENT MORTGAGE COMPANY LP	1	$70,000.00	0.33%	0
Total			**339**	**$21,443,090.25**	**100%**	**0**
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC	1	$108,800.00	1.75%	0
		CORNERSTONE MORTGAGE, INC	1	$86,620.51	1.4%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.74%	0
		IBERIABANK MORTGAGE COMPANY	1	$109,960.00	1.77%	0
		JPMORGAN CHASE BANK, N.A	57	$5,603,272.17	90.33%	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$87,000.00	1.4%	0
		MORTGAGE NETWORK INC	1	$99,740.00	1.61%	0

Total			**63**	**$6,203,392.68**	**100%**	**0**
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$95,914.79	0.59%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,814.80	0.55%	0
		JPMORGAN CHASE BANK, N.A	164	$15,970,779.43	98.27%	0
		PERL MORTGAGE, INC	1	$96,665.19	0.59%	0
Total			**167**	**$16,252,174.21**	**100%**	**0**
3138X0MW5		JPMORGAN CHASE BANK, N.A	8	$1,689,429.24	100%	0
Total			**8**	**$1,689,429.24**	**100%**	**0**
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	$157,331.32	3.38%	0
		JPMORGAN CHASE BANK, N.A	27	$4,339,648.61	93.1%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$164,315.63	3.52%	0
Total			**29**	**$4,661,295.56**	**100%**	**0**
3138X0MZ8		JPMORGAN CHASE BANK, N.A	62	$11,262,172.22	100%	0
Total			**62**	**$11,262,172.22**	**100%**	**0**
3138X0NA2		JPMORGAN CHASE BANK, N.A	9	$1,103,871.13	100%	0
Total			**9**	**$1,103,871.13**	**100%**	**0**
3138X0NB0		GVC MORTGAGE, INC	1	$153,600.00	10.36%	0
		HOME FUNDING CORPORATION	1	$128,000.00	8.64%	0
		JPMORGAN CHASE BANK, N.A	8	$1,064,837.69	71.85%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$135,633.03	9.15%	0
Total			**11**	**$1,482,070.72**	**100%**	**0**
3138X0NC8		JPMORGAN CHASE BANK, N.A	9	$1,352,364.22	100%	0
Total			**9**	**$1,352,364.22**	**100%**	**0**
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	$356,855.20	25.34%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$218,664.41	15.53%	0
		JPMORGAN CHASE BANK, N.A	5	$832,477.41	59.13%	0
Total			**10**	**$1,407,997.02**	**100%**	**0**
3138X0NE4		JPMORGAN CHASE BANK, N.A	5	$958,182.12	86.21%	0
		MOVEMENT MORTGAGE, LLC	1	$153,273.87	13.79%	0
Total			**6**	**$1,111,455.99**	**100%**	**0**

3138X0W79		EVERBANK	10	$1,510,407.63	100%	0
Total			**10**	**$1,510,407.63**	**100%**	**0**
3138X0W87		EVERBANK	13	$1,417,191.54	100%	0
Total			**13**	**$1,417,191.54**	**100%**	**0**
3138X0W95		EVERBANK	18	$2,266,594.70	91.66%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$206,172.00	8.34%	0
Total			**19**	**$2,472,766.70**	**100%**	**0**
3138X0X29		EVERBANK	27	$5,304,659.92	100%	0
Total			**27**	**$5,304,659.92**	**100%**	**0**
3138X0X37		EVERBANK	12	$1,570,318.93	100%	0
Total			**12**	**$1,570,318.93**	**100%**	**0**
3138X0X45		EVERBANK	10	$1,306,100.00	100%	0
Total			**10**	**$1,306,100.00**	**100%**	**0**
3138X0X52		EVERBANK	4	$1,114,050.00	79.63%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$285,000.00	20.37%	0
Total			**5**	**$1,399,050.00**	**100%**	**0**
3138X0X60		C1 BANK, A FLORIDA CORPORATION	1	$50,000.00	4.44%	0
		EVERBANK	17	$1,076,394.14	95.56%	0
Total			**18**	**$1,126,394.14**	**100%**	**0**
3138X0X86		EVERBANK	22	$6,340,882.22	88.88%	0
		INDEPENDENT BANK	1	$288,692.66	4.05%	0
		MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$279,920.00	3.92%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$225,000.00	3.15%	0
Total			**25**	**$7,134,494.88**	**100%**	**0**
3138X0X94		EVERBANK	7	$1,411,664.53	100%	0
Total			**7**	**$1,411,664.53**	**100%**	**0**
3138X0XA1		CENTRAL STATE BANK	2	$170,759.05	25.76%	0
		DUPACO COMMUNITY CREDIT UNION	1	$66,156.65	9.98%	0
		VALLEY BANK	3	$425,929.01	64.26%	0
Total			**6**	**$662,844.71**	**100%**	**0**
3138X0XB9		FIRST DAKOTA NATIONAL BANK	1	$112,500.00	11.79%	0

		HOME FEDERAL BANK	3	$383,624.98	40.21%	0
		PLAINS COMMERCE BANK	1	$143,920.00	15.08%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$314,109.00	32.92%	0
Total			**7**	**$954,153.98**	**100%**	**0**
3138X0XC7		CORTRUST MORTGAGE INC	1	$162,475.00	20.21%	0
		CU MORTGAGE DIRECT, LLC	1	$145,833.86	18.14%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$111,453.00	13.86%	0
		GREAT WESTERN BANK	1	$68,400.00	8.51%	0
		MINNWEST MORTGAGE CORPORATION	1	$141,620.00	17.61%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$53,350.00	6.64%	0
		US BANK, NATIONAL ASSOCIATION	1	$120,934.37	15.03%	0
Total			**7**	**$804,066.23**	**100%**	**0**
3138X0XD5		CF BANK	1	$146,605.00	40.58%	0
		OPTION FINANCIAL LLC	1	$214,700.00	59.42%	0
Total			**2**	**$361,305.00**	**100%**	**0**
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,200.00	100%	0
Total			**1**	**$131,200.00**	**100%**	**0**
3138X0XF0		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	$101,175.00	25.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,350.00	60.52%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$58,200.00	14.42%	0
Total			**4**	**$403,725.00**	**100%**	**0**
3138X0YA0		EVERBANK	6	$783,200.00	74.49%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,600.00	11.57%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$146,623.59	13.94%	0
Total			**8**	**$1,051,423.59**	**100%**	**0**
3138X0YB8		EVERBANK	15	$1,959,511.70	94.06%	0
		PERL MORTGAGE,INC., AN ILLINOIS CORPORATION	1	$123,675.00	5.94%	0
Total			**16**	**$2,083,186.70**	**100%**	**0**
3138X0YC6		EVERBANK	14	$1,395,306.39	100%	0
Total			**14**	**$1,395,306.39**	**100%**	**0**
3138X0YD4		EVERBANK	17	$1,634,277.63	94.72%	0
		OPEN MORTGAGE, LLC	1	$91,077.15	5.28%	0
Total			**18**	**$1,725,354.78**	**100%**	**0**

3138X0YE2		EVERBANK	11	$3,661,284.48	100%	0
Total			**11**	**$3,661,284.48**	**100%**	**0**
3138X0YF9		EVERBANK	5	$1,058,389.20	100%	0
Total			**5**	**$1,058,389.20**	**100%**	**0**
3138X0YG7		EVERBANK	11	$2,601,536.90	71.66%	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$212,000.00	5.84%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$280,000.00	7.71%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$228,927.93	6.31%	0
		THE FIRST STATE BANK	1	$307,850.00	8.48%	0
Total			**15**	**$3,630,314.83**	**100%**	**0**
3138X0YH5		EVERBANK	8	$1,707,579.02	100%	0
Total			**8**	**$1,707,579.02**	**100%**	**0**
3138X0YJ1		EVERBANK	5	$1,004,295.80	100%	0
Total			**5**	**$1,004,295.80**	**100%**	**0**
3138X0YK8		EVERBANK	14	$2,856,621.01	100%	0
Total			**14**	**$2,856,621.01**	**100%**	**0**
3138X0YL6		EVERBANK	7	$1,014,840.00	100%	0
Total			**7**	**$1,014,840.00**	**100%**	**0**
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	$3,001,800.00	100%	0
Total			**9**	**$3,001,800.00**	**100%**	**0**
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	$16,978,344.00	100%	0
Total			**58**	**$16,978,344.00**	**100%**	**0**
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	$15,032,141.00	100%	0
Total			**52**	**$15,032,141.00**	**100%**	**0**
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	$11,668,354.38	100%	0
Total			**49**	**$11,668,354.38**	**100%**	**0**
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	$13,313,940.44	100%	0
Total			**46**	**$13,313,940.44**	**100%**	**0**
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$108,500.00	7.16%	0

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,800.00	5.66%	0
		EMC HOLDINGS LLC	1	$99,452.81	6.57%	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$50,600.00	3.34%	0
		RESOURCE BANK, N.A	1	$110,000.00	7.26%	0
		U.S. BANK N.A	13	$1,060,479.20	70.01%	0
Total			**18**	**$1,514,832.01**	**100%**	**0**
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$171,426.00	8.3%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$264,293.69	12.8%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	5.42%	0
		MARQUETTE BANK	1	$116,000.00	5.62%	0
		TRIDENT MORTGAGE COMPANY LP	1	$115,499.07	5.59%	0
		U.S. BANK N.A	10	$1,286,108.00	62.27%	0
Total			**17**	**$2,065,326.76**	**100%**	**0**
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$249,400.00	6.84%	0
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	$258,000.00	7.07%	0
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$249,614.34	6.84%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$260,868.60	7.15%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMIITED LIABILITY COM	1	$162,150.00	4.44%	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$321,000.00	8.8%	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$181,823.04	4.98%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,650.00	4.21%	0
		MORTGAGE SERVICES III, L.L.C	1	$227,150.30	6.23%	0
		MORTGAGE TRUST INC., A CORPORATION	1	$177,500.00	4.86%	0
		U.S. BANK N.A	5	$1,021,055.00	27.98%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$170,254.12	4.67%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$216,349.58	5.93%	0
Total			**17**	**$3,648,814.98**	**100%**	**0**
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$383,262.08	27.22%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,000.00	22.16%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$238,000.00	16.9%	0
		MORTGAGE MASTER, INC	1	$288,800.00	20.51%	0
		U.S. BANK N.A	1	$185,925.00	13.21%	0

Total			**5**	**$1,407,987.08**	**100%**	**0**
3138X1F27		1ST CAPITAL MORTGAGE LLC	1	$74,889.51	2.11%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$73,600.00	2.08%	0
		BANK OF THE OZARKS	1	$76,500.00	2.16%	0
		CERTUSBANK, N.A	1	$66,818.81	1.89%	0
		CHRISTENSEN FINANCIAL, INC	2	$141,401.16	3.99%	0
		COLLINS COMMUNITY CREDIT UNION	2	$142,600.00	4.03%	0
		COMMUNITY BANK & TRUST	1	$50,800.00	1.43%	0
		DACOTAH BANK	1	$68,900.58	1.95%	0
		DEVERE MORTGAGE CORPORATION	1	$70,000.00	1.98%	0
		FIRST FEDERAL BANK	2	$155,573.16	4.39%	0
		FIRST FEDERAL BANK OF FLORIDA	1	$60,812.25	1.72%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$72,000.00	2.03%	0
		FIRST OPTION LENDING LLC	1	$53,100.00	1.5%	0
		FIRST PREMIER BANK	1	$55,000.00	1.55%	0
		FIRST SOUTHERN BANK	1	$80,000.00	2.26%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$733,925.00	20.72%	0
		FRONTIER FINANCIAL INC	1	$50,000.00	1.41%	0
		GROUP ONE MORTGAGE, INC	1	$56,000.00	1.58%	0
		IDAHO FIRST BANK	1	$83,876.25	2.37%	0
		MBA MORTGAGE SERVICES INC	1	$66,400.00	1.87%	0
		NEXBANK	1	$73,800.00	2.08%	0
		PEOPLES HOME EQUITY INC	1	$62,700.16	1.77%	0
		PREMIUM MORTGAGE CORP	3	$175,700.00	4.96%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,240.00	2.1%	0
		PRIORITY MORTGAGE CORP	2	$149,500.00	4.22%	0
		ROYAL UNITED MORTGAGE LLC	2	$125,000.00	3.53%	0
		SERVISFIRST BANK	1	$68,000.00	1.92%	0
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$81,400.00	2.3%	0
		TELHIO CREDIT UNION	1	$72,000.00	2.03%	0
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$67,990.00	1.92%	0
		THE PLEASANT HILL BANK	1	$76,686.85	2.16%	0
		UNITED BANK INC	1	$59,000.00	1.67%	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$84,000.00	2.37%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$62,409.95	1.76%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$77,785.24	2.19%	0
Total			**52**	**$3,542,408.92**	**100%**	**0**
3138X1FT8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$288,400.00	25.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$458,800.00	40.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$236,375.00	20.72%	0
			2	$157,425.00	13.79%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
Total			**11**	**$1,141,000.00**	**100%**	**0**
3138X1FX9		ABERDEEN FEDERAL CREDIT UNION	1	$113,800.00	1.22%	0
		ALPHA MORTGAGE CORP	1	$231,210.00	2.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,000.00	0.84%	0
		AMERICAN WEST BANK	1	$181,650.00	1.95%	0
		BLUFI LENDING CORPORATION	2	$640,000.00	6.87%	0
		BRITTON & KOONTZ BANK	1	$155,200.00	1.67%	0
		C&F MORTGAGE CORPORATION	1	$266,400.00	2.86%	0
		CITIZENS COMMUNITY BANK	1	$101,500.00	1.09%	0
		CITIZENS FIRST BANK INC	1	$79,200.00	0.85%	0
		COLLINS COMMUNITY CREDIT UNION	2	$263,040.00	2.82%	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$166,000.00	1.78%	0
		CORRIDOR MORTGAGE COMPANY	1	$175,723.01	1.89%	0
		ENCOMPASS LENDING GROUP LP	1	$107,250.00	1.15%	0
		FIRST FEDERAL BANK	1	$103,967.01	1.12%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,005,188.18	32.25%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$309,000.00	3.32%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$54,716.09	0.59%	0
		IDAHO FIRST BANK	1	$109,500.00	1.17%	0
		KITSAP BANK	1	$102,500.00	1.1%	0
		LINCOLN MORTGAGE COMPANY	1	$103,400.00	1.11%	0
		MAGNOLIA STATE BANK	1	$100,000.00	1.07%	0
		MOUNTAIN LAKES MORTGAGE INC	1	$122,220.00	1.31%	0
		PINNACLE BANK	3	$310,200.00	3.33%	0
		PRIORITY MORTGAGE CORP	1	$223,000.00	2.39%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$285,600.00	3.06%	0
		ROSS MORTGAGE CORPORATION	1	$177,000.00	1.9%	0
		SHELTER MORTGAGE LLC	1	$218,700.00	2.35%	0
		SIGNATURE MORTGAGE CORPORATION	1	$105,500.00	1.13%	0
		SUNMARK FEDERAL CREDIT UNION	1	$77,494.06	0.83%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$175,764.00	1.89%	0
		SYRACUSE SECURITIES INC	1	$314,005.04	3.37%	0
		THE FIRST BEXLEY BANK	1	$211,450.00	2.27%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$57,713.21	0.62%	0
		THE FIRST STATE BANK	1	$176,055.00	1.89%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$54,000.00	0.58%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	1.82%	0
		WISCONSIN MORTGAGE CORPORATION	1	$193,400.00	2.06%	0
Total			**58**	**$9,319,345.60**	**100%**	**0**
3138X1FY7		CASON HOME LOANS	1	$124,000.00	2.91%	0

		CERTUSBANK, N.A	1	$115,329.85	2.71%	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$115,830.00	2.72%	0
		CITIZENS UNION BANK	1	$124,320.62	2.92%	0
		DEVERE MORTGAGE CORPORATION	1	$119,823.21	2.81%	0
		EQUITABLE HOME MORTGAGE INC	1	$118,400.00	2.78%	0
		FBT MORTGAGE LLC	1	$115,650.38	2.71%	0
		FIRST ARKANSAS FINANCIAL INC	1	$120,800.00	2.84%	0
		FIRST CAPITAL BANK OF NY	1	$121,321.00	2.85%	0
		FIRST FINANCIAL BANK, N.A	1	$118,475.20	2.78%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$114,834.30	2.7%	0
		FIRST MERCHANTS BANK	1	$110,515.54	2.59%	0
		FIRST NBC BANK	1	$113,300.00	2.66%	0
		FIRST WESTERN MORTGAGE, INC	1	$116,000.00	2.72%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$710,107.00	16.67%	0
		GATEWAY BANK MORTGAGE INC	1	$121,381.44	2.85%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$111,835.00	2.63%	0
		PINNACLE BANK	2	$239,750.00	5.63%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$119,823.22	2.81%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$114,539.73	2.69%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$358,720.62	8.42%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,500.00	2.81%	0
		PRIMESOURCE MORTGAGE, INC	1	$122,822.78	2.88%	0
		ROSS MORTGAGE CORPORATION	1	$119,323.96	2.8%	0
		ROYAL UNITED MORTGAGE LLC	1	$124,073.55	2.91%	0
		SHELTER MORTGAGE CO LLC	1	$115,479.62	2.71%	0
		UNION BANK AND TRUST COMPANY	1	$122,000.00	2.86%	0
		UNITED BANK INC	1	$112,000.00	2.63%	0
Total			**36**	**$4,259,957.02**	**100%**	**0**
3138X1FZ4		ADAMS MORTGAGE LLC	1	$93,241.00	1.86%	0
		ADAMS MORTGAGE, LLC	1	$86,800.00	1.73%	0
		AMERITRUST MORTGAGE CORPORATION	1	$90,150.00	1.8%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$107,900.00	2.16%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$101,000.00	2.02%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$98,400.00	1.97%	0
		CENTRAL BANK & TRUST CO	1	$95,200.00	1.9%	0
		COLLINS COMMUNITY CREDIT UNION	1	$90,250.00	1.8%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	2%	0
		DEVERE MORTGAGE CORPORATION	1	$95,850.00	1.92%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,300.00	1.92%	0
		ENCOMPASS LENDING GROUP LP	1	$94,400.00	1.89%	0
			1	$99,553.12	1.99%	0

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
		F&M BANK	1	$98,258.22	1.96%	0
		FIRST ADVANTAGE BANK	1	$95,700.00	1.91%	0
		FIRST CAPITAL BANK OF KY	1	$106,000.00	2.12%	0
		FIRST COMMUNITY BANK	1	$93,500.00	1.87%	0
		FIRST FEDERAL BANK	1	$96,532.58	1.93%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$93,864.56	1.88%	0
		FIRST STATE BANK	1	$105,000.00	2.1%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$793,750.00	15.86%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$107,150.00	2.14%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,000.00	1.74%	0
		LINCOLN MORTGAGE COMPANY	1	$88,800.00	1.77%	0
		MAGNOLIA STATE BANK	1	$105,200.00	2.1%	0
		MERCHANTS AND PLANTERS BANK	1	$108,900.00	2.18%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$105,215.00	2.1%	0
		NATIONS LENDING CORPORATION	1	$95,469.15	1.91%	0
		PINNACLE BANK	1	$90,800.00	1.81%	0
		PROSPER MORTGAGE FUNDING LLC	1	$85,400.00	1.71%	0
		ROYAL UNITED MORTGAGE LLC	1	$88,000.00	1.76%	0
		ROYAL UNITED MORTGAGE, LLC	1	$98,075.00	1.96%	0
		SOLERA NATIONAL BANK	1	$108,000.00	2.16%	0
		SOUTHPOINT BANK	2	$213,800.00	4.27%	0
		SUNVEST MORTGAGE GROUP LLC	1	$107,200.00	2.14%	0
		TATOM LENDING LLC	1	$97,750.00	1.95%	0
		THE FIRST STATE BANK	1	$101,600.00	2.03%	0
		THE GUERNSEY BANK	1	$90,000.00	1.8%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$101,700.00	2.03%	0
		UNIFIRST MORTGAGE CORPORATION	1	$100,800.00	2.01%	0
		UNITED BANK INC	1	$92,650.00	1.85%	0
		VALLEY BANK OF BELGRADE	1	$99,852.68	2%	0
		WORTHINGTON FEDERAL BANK	1	$98,300.00	1.99%	0
Total			**51**	**$5,003,311.31**	**100%**	**0**
31417G2A3		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$189,720.09	0.55%	0
		AMERISAVE MORTGAGE CORPORATION	89	$25,485,420.58	74.26%	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$183,822.71	0.54%	0
		GEORGIA COMMERCE BANK	1	$399,397.54	1.16%	0
		HARRINGTON BANK	2	$439,941.45	1.28%	0
		INTERBANK MORTGAGE COMPANY	23	$7,007,501.79	20.42%	0
		METRO LENDING SERVICES	1	$613,268.73	1.79%	0
Total			**118**	**$34,319,072.89**	**100%**	**0**
31417G2B1		360 MORTGAGE GROUP, LLC	1	$237,500.00	0.09%	0
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$354,312.00	0.13%	0

	ACACIA FEDERAL SAVINGS BANK	2	$766,000.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	17	$4,674,956.00	1.68%	0
	ACCESS CAPITAL FUNDING, LLC	1	$384,700.00	0.14%	0
	ACHIEVA CREDIT UNION	1	$156,400.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	5	$1,178,588.00	0.42%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$282,800.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$490,194.09	0.18%	0
	ALPINE BANK & TRUST CO	2	$315,600.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	2	$390,400.00	0.14%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,301,159.49	0.83%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$767,614.42	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$217,400.00	0.08%	0
	AMERICAN GATEWAY BANK	1	$294,535.74	0.11%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$212,472.35	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,738,620.00	0.62%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$417,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,800.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$931,200.00	0.33%	0
	AMERIPRO FUNDING, INC	1	$412,000.00	0.15%	0
	ANCHORBANK, FSB	4	$903,400.00	0.32%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$383,284.56	0.14%	0
	ARIZONA BANK AND TRUST	4	$1,075,100.00	0.39%	0
	ARIZONA STATE CREDIT UNION	2	$436,250.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,037,300.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,800.00	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$292,649.07	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$579,367.16	0.21%	0
	ASSOCIATED CREDIT UNION	1	$250,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$173,150.00	0.06%	0
	BANCFIRST	1	$205,275.00	0.07%	0
	BANCORPSOUTH BANK	4	$1,118,690.59	0.4%	0
	BANK & TUST COMPANY	1	$235,500.00	0.08%	0
	BANK FIRST NATIONAL	1	$277,500.00	0.1%	0
	BANK MUTUAL	3	$628,212.75	0.23%	0
	BANK OF ENGLAND	1	$174,500.00	0.06%	0
	BANK OF HAWAII	3	$1,551,500.00	0.56%	0
	BANK OF MONTGOMERY S CORP	1	$329,291.30	0.12%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$605,600.00	0.22%	0

	BANK OF STANLY	1	$150,000.00	0.05%	0
	BANK OF THE CASCADES	1	$187,710.54	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,943,085.38	0.7%	0
	BANK OF WASHINGTON	1	$294,500.00	0.11%	0
	BANKNEWPORT	1	$257,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$220,652.19	0.08%	0
	BANNER BANK	1	$188,000.00	0.07%	0
	BAXTER CREDIT UNION	4	$939,890.00	0.34%	0
	BAY FEDERAL CREDIT UNION	2	$422,450.00	0.15%	0
	BELL STATE BANK & TRUST	2	$542,500.00	0.19%	0
	BLACKHAWK BANK	2	$371,200.00	0.13%	0
	BLUELEAF LENDING, LLC	1	$375,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,215,610.78	0.44%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$162,000.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,532,150.00	0.91%	0
	BUCKS COUNTY BANK	1	$164,000.00	0.06%	0
	BUD WEBER MORTGAGES LLC	1	$231,200.00	0.08%	0
	BUENA VISTA NATIONAL BANK	2	$368,765.42	0.13%	0
	BUSINESS FIRST BANK	1	$208,905.00	0.07%	0
	C.U. MORTGAGE SERVICES, INC	2	$454,750.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,291,150.00	0.46%	0
	CASHCALL, INC	48	$20,368,000.00	7.31%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$396,900.00	0.14%	0
	CCS LOANS, INC	1	$380,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	1	$194,750.00	0.07%	0
	CENTRAL ONE FCU	1	$159,742.65	0.06%	0
	CENTRAL PACIFIC BANK A CORPORATION	1	$280,630.50	0.1%	0
	CENTRAL TRUST BANK	2	$373,563.08	0.13%	0
	CENTURY LENDING COMPANY	1	$321,040.00	0.12%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$416,000.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,462,725.00	0.53%	0
	CITIZENS & NORTHERN BANK	1	$185,600.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,011,595.00	0.36%	0
	CITIZENS NATL HENDERSON	1	$374,659.44	0.13%	0
	CITIZENS STATE BANK	1	$210,000.00	0.08%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$360,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,727,704.00	2.06%	0
	COASTAL FEDERAL CREDIT UNION	1	$204,576.56	0.07%	0
	COBALT MORTGAGE, INC	20	$5,795,157.00	2.08%	0
	COBALT MORTGAGE,INC	1	$249,742.00	0.09%	0
		2	$661,157.96	0.24%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	COLORADO CREDIT UNION	1	$370,000.00	0.13%	0
	COMMERCE MORTGAGE	2	$564,000.00	0.2%	0
	COMMERCE STATE BANK	2	$364,000.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$366,600.00	0.13%	0
	COMMERCIAL SAVINGS BANK	1	$200,000.00	0.07%	0
	COMMUNITY BANK MANKATO	2	$416,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$203,685.91	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,700.00	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	$196,200.00	0.07%	0
	CORNERSTONE BANK	1	$170,000.00	0.06%	0
	CORNERSTONE MORTGAGE, INC	1	$262,870.00	0.09%	0
	CORTRUST MORTGAGE INC	1	$276,450.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$706,169.28	0.25%	0
	CU COMMUNITY, LLC	1	$155,000.00	0.06%	0
	CU MORTGAGE DIRECT	1	$208,165.00	0.07%	0
	CUMBERLAND SECURITY BANK	1	$246,700.00	0.09%	0
	CUSO MORTGAGE CORPORATION	1	$151,700.00	0.05%	0
	DENALI STATE BANK	1	$300,000.00	0.11%	0
	DENMARK STATE BANK	1	$151,000.00	0.05%	0
	DFCU FINANCIAL	1	$220,800.00	0.08%	0
	DUBUQUE BANK AND TRUST	1	$207,200.00	0.07%	0
	EAGLE BANK	1	$382,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$162,400.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	$199,179.11	0.07%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$412,500.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	$1,043,700.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$196,800.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$986,000.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.15%	0
	EVOLVE BANK & TRUST	2	$567,732.21	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,423,500.00	0.51%	0
	EXPRESS MORTGAGE, LLC	1	$231,300.00	0.08%	0
	FAA CREDIT UNION	1	$152,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,219,609.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$159,500.00	0.06%	0
	FBC MORTGAGE, LLC	1	$172,767.00	0.06%	0
	FIDELITY BANK	1	$244,800.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$252,935.51	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$180,000.00	0.06%	0
	FIRST ALLIANCE CREDIT UNION	1	$156,000.00	0.06%	0

	FIRST BANK & TRUST	1	$218,320.00	0.08%	0
	FIRST BANK & TRUST COMPANY	1	$204,600.00	0.07%	0
	FIRST BANK OF TENNESSEE	1	$178,700.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,993,500.00	1.07%	0
	FIRST CENTURY BANK	1	$198,900.00	0.07%	0
	FIRST CHOICE BANK	1	$320,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$189,050.00	0.07%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$488,484.43	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$680,509.00	0.24%	0
	FIRST FEDERAL BANK	3	$753,638.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$735,442.41	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$286,300.00	0.1%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$400,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$391,930.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,000.00	0.06%	0
	FIRST HAWAIIAN BANK	1	$288,750.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,023,000.00	0.37%	0
	FIRST INTERSTATE BANK	12	$3,291,708.00	1.18%	0
	FIRST MORTGAGE COMPANY, LLC	4	$914,850.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$222,615.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$328,000.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	$668,057.53	0.24%	0
	FIRST NEBRASKA BANK	2	$312,018.85	0.11%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$375,408.26	0.13%	0
	FIRST REPUBLIC BANK	7	$3,070,015.83	1.1%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$155,000.00	0.06%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,500.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,076,100.00	0.75%	0
	FIRST TRUST AND SAVINGS BANK	1	$270,800.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,075,092.63	0.39%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$741,500.00	0.27%	0
	FIRSTMERIT BANK, N.A	2	$331,120.00	0.12%	0
	FORUM CREDIT UNION	2	$330,277.23	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$210,000.00	0.08%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$171,000.00	0.06%	0
	FULTON BANK OF NEW JERSEY	1	$159,000.00	0.06%	0
	FULTON BANK, N.A	3	$723,550.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$534,018.00	0.19%	0
	GEORGETOWN BANK	1	$267,000.00	0.1%	0
	GOLDEN BELT BANK FSA	1	$206,550.00	0.07%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$241,149.88	0.09%	0
	GRAND BANK NA	2	$443,600.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,440,300.00	0.52%	0

	GREENWOOD CREDIT UNION	1	$209,000.00	0.08%	0
	GUARANTY TRUST COMPANY	1	$218,000.00	0.08%	0
	GUARDIAN CREDIT UNION	2	$468,800.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$334,358.88	0.12%	0
	GUILD MORTGAGE COMPANY	10	$2,972,623.86	1.07%	0
	HEARTLAND BANK	4	$1,120,050.00	0.4%	0
	HEARTLAND CREDIT UNION	1	$157,700.00	0.06%	0
	HIAWATHA NATIONAL BANK	1	$256,604.30	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$604,000.00	0.22%	0
	HOME FEDERAL BANK	1	$190,000.00	0.07%	0
	HOMETOWN BANK	2	$335,550.00	0.12%	0
	HONOLULU HOMELOANS, INC	1	$404,000.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$256,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	$317,025.00	0.11%	0
	IC FEDERAL CREDIT UNION	2	$495,100.00	0.18%	0
	ICON CREDIT UNION	1	$240,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$261,250.00	0.09%	0
	IDEAL HOME LOANS, LLC	1	$199,383.21	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$342,000.00	0.12%	0
	ILLINI BANK	1	$158,000.00	0.06%	0
	IMORTGAGE.COM, INC	6	$1,706,331.98	0.61%	0
	INDEPENDENT BANK	1	$248,000.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,295,788.39	0.82%	0
	INVESTORS HOME MORTGAGE	3	$971,200.00	0.35%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$179,000.00	0.06%	0
	JUSTICE FEDERAL CREDIT UNION	1	$404,376.43	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$219,320.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$256,000.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,519,650.00	2.34%	0
	LANDMARK CREDIT UNION	7	$1,262,274.47	0.45%	0
	LAYTON STATE BANK	1	$368,100.00	0.13%	0
	LBS FINANCIAL CREDIT UNION	1	$331,000.00	0.12%	0
	LEADER BANK, N.A	7	$2,421,400.00	0.87%	0
	LEADER MORTGAGE COMPANY, INC	1	$376,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORAITON	1	$345,600.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	2	$378,748.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	$280,000.00	0.1%	0
	LONE STAR NATIONAL BANK	1	$186,712.08	0.07%	0
	LOS ALAMOS NATIONAL BANK	3	$708,600.00	0.25%	0
	MAGNA BANK	3	$640,970.22	0.23%	0
	MANSFIELD CO-OPERATIVE BANK	1	$246,500.00	0.09%	0

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$151,450.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$196,600.00	0.07%	0
	MEGASTAR FINANCIAL CORP	1	$233,500.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$255,500.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,052,572.79	0.38%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,021,750.00	0.37%	0
	METRO CREDIT UNION	4	$1,237,867.25	0.44%	0
	MICHIGAN MUTUAL INC	2	$484,600.00	0.17%	0
	MICHIGAN MUTUAL, INC	1	$274,510.00	0.1%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0
	MIDLAND STATES BANK	1	$225,000.00	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$276,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	2	$391,100.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	2	$512,000.00	0.18%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$335,000.00	0.12%	0
	MORTGAGE NOW INC	1	$402,000.00	0.14%	0
	MOUND CITY BANK	1	$312,500.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$533,000.00	0.19%	0
	MOVEMENT MORTGAGE	1	$417,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$191,000.00	0.07%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$428,000.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$185,500.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	1	$311,000.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$216,665.89	0.08%	0
	NATIONAL BANK OF OHIO	1	$363,439.55	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,150.00	0.05%	0
	NETWORK FUNDING, L.P	2	$683,172.00	0.25%	0
	NEW MEXICO BANK AND TRUST	1	$344,850.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	$180,800.00	0.06%	0
	NORTH SHORE BANK	1	$290,000.00	0.1%	0
	NORTHERN BANK & TRUST COMPANY	2	$578,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$564,058.18	0.2%	0
	NORTHWESTERN MORTGAGE CO	2	$346,600.00	0.12%	0
	NUMERICA CREDIT UNION	1	$224,000.00	0.08%	0
	NUVISION FCU	3	$1,131,500.00	0.41%	0
	O A MORTGAGE SERVICES	7	$3,204,900.00	1.15%	0
	OPES ADVISORS, INC	8	$3,592,000.00	1.29%	0
	ORIENTAL BANK	1	$154,256.86	0.06%	0
	PACIFIC BAY LENDING GROUP	1	$408,000.00	0.15%	0
	PARKSIDE LENDING, LLC	24	$9,093,156.93	3.26%	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,418,399.76	0.51%	0
	PATELCO CREDIT UNION	2	$416,036.34	0.15%	0

	PAWTUCKET CREDIT UNION	1	$300,000.00	0.11%	0
	PENTAGON FEDERAL C. U	37	$10,430,004.56	3.74%	0
	PEOPLES BANK	1	$220,879.39	0.08%	0
	PEOPLES MORTGAGE SERVICES	1	$282,803.90	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,800.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,308,687.45	0.47%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$898,755.00	0.32%	0
	PIONEER BANK	1	$394,591.52	0.14%	0
	PLAINS COMMERCE BANK	2	$541,000.00	0.19%	0
	PLATINUM MORTGAGE, INC	1	$246,800.00	0.09%	0
	PLAZA HOME MORTGAGE INC	2	$776,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	2	$454,411.68	0.16%	0
	PMAC LENDING SERVICES, INC	2	$656,000.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	1	$175,332.74	0.06%	0
	PREMIER AMERICA CREDIT UNION	2	$451,187.85	0.16%	0
	PRIORITY HOME MORTGAGE, L.P	1	$304,000.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$801,000.00	0.29%	0
	PROVINCIAL BANK	2	$596,062.75	0.21%	0
	PULASKI BANK	1	$288,000.00	0.1%	0
	PURDUE FEDERAL CU	1	$159,600.00	0.06%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$250,000.00	0.09%	0
	R P FUNDING, INC	1	$185,155.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	$196,800.00	0.07%	0
	RANDOLPH-BROOKS FCU	1	$304,000.00	0.11%	0
	RAYMOND JAMES BANK, N.A	1	$350,500.00	0.13%	0
	RCB BANK	1	$240,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,650,706.00	0.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$467,000.00	0.17%	0
	REDWOOD CAPITAL BANK	1	$191,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	$205,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$191,000.00	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,800.00	0.07%	0
	ROBINS FEDERAL CREDIT UNION	1	$151,900.00	0.05%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0
	ROCKVILLE BANK	1	$204,250.00	0.07%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,805.00	0.06%	0
	ROGUE FEDERAL CREDIT UNION	1	$182,800.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	31	$8,205,215.88	2.95%	0
	ROYAL CREDIT UNION	4	$748,309.00	0.27%	0
	RUSHMORE	1	$252,000.00	0.09%	0

	S&T BANK	2	$462,575.00	0.17%	0
	SALISBURY BANK AND TRUST COMPANY	1	$249,615.08	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,112,000.00	0.4%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$755,000.00	0.27%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$448,300.15	0.16%	0
	SCIENT FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.06%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$157,345.68	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,942.69	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,129,190.05	3.28%	0
	SIGNATURE BANK OF ARKANSAS	1	$312,000.00	0.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$187,800.00	0.07%	0
	SOUND COMMUNITY BANK	1	$175,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$256,000.00	0.09%	0
	SOUTHERN FUNDING ALLIANCE	1	$415,159.80	0.15%	0
	SPENCER SAVINGS BANK	1	$178,480.00	0.06%	0
	STANDARD MORTGAGE CORP	1	$240,000.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	$224,910.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$279,775.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$231,400.00	0.08%	0
	STEARNS LENDING INC	25	$6,912,073.34	2.48%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$204,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	$260,000.00	0.09%	0
	SUMMIT BANK AND TRUST	1	$346,500.00	0.12%	0
	SUMMIT CREDIT UNION	4	$866,500.00	0.31%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	3	$765,186.00	0.27%	0
	THE ARLINGTON BANK	1	$215,358.01	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$606,600.00	0.22%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$168,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$223,757.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$175,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$246,020.62	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$251,845.00	0.09%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$224,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$723,228.00	0.26%	0

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$282,000.00	0.1%	0
	THINK MUTUAL BANK	1	$236,500.00	0.08%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$152,000.00	0.05%	0
	TOLEDO BEND TITLE	1	$225,000.00	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	2	$639,150.00	0.23%	0
	TOWN AND COUNTRY BANK	1	$244,000.00	0.09%	0
	TRAVIS CREDIT UNION	1	$379,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,264,888.43	0.81%	0
	UNITED BANK	1	$183,920.00	0.07%	0
	UNITED BANK &TRUST	3	$752,000.00	0.27%	0
	UNITED CREDIT UNION	1	$212,000.00	0.08%	0
	UNITED VALLEY BANK	1	$212,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	12	$3,486,523.00	1.25%	0
	UNIVERSAL LENDING CORPORATION	2	$678,857.96	0.24%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,250.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$538,450.00	0.19%	0
	UTAH MORTGAGE LOAN CORP	1	$163,500.00	0.06%	0
	VALLEY NATIONAL BANK	9	$2,486,097.59	0.89%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$428,000.00	0.15%	0
	VECTRA BANK COLORADO, NA	1	$160,702.87	0.06%	0
	VERITAS FUNDING, LLC	1	$572,000.00	0.21%	0
	VILLAGE MORTGAGE	1	$368,410.00	0.13%	0
	VYSTAR CREDIT UNION	1	$199,550.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,340,072.00	1.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$535,900.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$194,750.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$927,967.28	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	5	$1,120,545.00	0.4%	0
	WAUKESHA STATE BANK	1	$200,450.00	0.07%	0
	WESCOM CENTRAL CREDIT UNION	1	$285,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	$252,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	2	$363,858.75	0.13%	0
	WESTERN COOPERATIVE CREDIT UNION	1	$170,000.00	0.06%	0
	WESTFIELD BANK, FSB	1	$151,000.00	0.05%	0
	WESTSTAR MORTGAGE, INC	1	$268,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,422,847.11	0.87%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,179,960.20	0.42%	0
	WOLF RIVER COMMUNITY BANK	1	$376,954.00	0.14%	0
	WOODFORD STATE BANK	2	$340,000.00	0.2%	0

Total			**997**	**$278,595,278.79**	**100%**	**0**
31417G2C9		ACCESS CAPITAL FUNDING	1	$188,000.00	0.37%	0
		AFFILIATED MORTGAGE COMPANY	1	$243,306.26	0.48%	0
		ALLIED FUNDING GROUP	1	$265,500.00	0.53%	0
		ALTRA FEDERAL CREDIT UNION	1	$201,150.00	0.4%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,028.19	0.33%	0
		AMERICAN BANK	1	$160,094.30	0.32%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$195,800.00	0.39%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$259,300.00	0.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$812,022.57	1.61%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.34%	0
		AURORA FINANCIAL GROUP, INC	1	$368,903.46	0.73%	0
		BANCFIRST	1	$176,000.00	0.35%	0
		BANK OF ENGLAND	1	$406,000.00	0.81%	0
		BANK OF GALESVILLE	1	$247,000.00	0.49%	0
		BANK OF HAWAII	1	$400,000.00	0.79%	0
		BANK OF THE CASCADES	2	$556,700.00	1.1%	0
		BAXTER CREDIT UNION	2	$696,600.00	1.38%	0
		BETHPAGE FEDERAL CREDIT UNION	4	$916,035.76	1.82%	0
		BLUCURRENT CREDIT UNION	1	$188,000.00	0.37%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$405,119.34	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$556,200.00	1.1%	0
		CASHCALL, INC	2	$809,000.00	1.6%	0
		CENTRAL MINNESOTA CREDIT UNION	2	$386,800.00	0.77%	0
		CENTURY LENDING COMPANY	4	$771,896.00	1.53%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$327,000.00	0.65%	0
		CITADEL FEDERAL CREDIT UNION	1	$322,750.00	0.64%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$493,000.00	0.98%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$605,452.27	1.2%	0
		COLONIAL SAVINGS, F.A	1	$179,650.00	0.36%	0
		COMMERCE MORTGAGE	2	$479,000.00	0.95%	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$184,000.00	0.37%	0
		CUMBERLAND SECURITY BANK	1	$305,500.00	0.61%	0
		CUSO MORTGAGE CORPORATION	1	$211,000.00	0.42%	0
		CUSO MORTGAGE, INC	1	$160,000.00	0.32%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,100.00	0.37%	0
		DEXTER CREDIT UNION	1	$168,914.44	0.34%	0
		ELI LILLY FEDERAL CREDIT UNION	2	$572,423.85	1.14%	0
		EMPOWER FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,047,900.00	2.08%	0
		FEDCHOICE FEDERAL CREDIT UNION	1	$158,228.19	0.31%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$547,529.96	1.09%	0

	FIRST INTERSTATE BANK	2	$443,350.00	0.88%	0
	FIRST MORTGAGE COMPANY, LLC	1	$187,305.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$209,489.00	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.31%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.34%	0
	FIRST PLACE BANK	2	$332,040.80	0.66%	0
	FIRST STATE BANK	1	$208,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$525,000.00	1.04%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$304,096.09	0.6%	0
	FIRSTMERIT BANK, N.A	1	$280,000.00	0.56%	0
	FREMONT BANK	4	$1,106,336.08	2.19%	0
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.55%	0
	FULTON BANK, N.A	1	$261,600.00	0.52%	0
	GENISYS CREDIT UNION	1	$169,500.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	$400,000.00	0.79%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$179,600.00	0.36%	0
	HOME FEDERAL SAVINGS BANK	1	$376,000.00	0.75%	0
	HOME MORTGAGE EXPERTS, INC	1	$211,800.00	0.42%	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$175,998.18	0.35%	0
	HOMESTEAD FUNDING CORP	1	$213,391.56	0.42%	0
	INVESTORS HOME MORTGAGE	1	$350,100.00	0.69%	0
	KINECTA FEDERAL CREDIT UNION	10	$2,594,309.90	5.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$516,500.00	1.02%	0
	LEADER BANK, N.A	2	$446,000.00	0.88%	0
	LINN AREA CREDIT UNION	1	$152,571.01	0.3%	0
	MERIT BANK	1	$240,000.00	0.48%	0
	METCALF BANK	1	$152,665.00	0.3%	0
	MIDWEST LOAN SERVICES, INC	1	$190,100.00	0.38%	0
	MLD MORTGAGE, INC	1	$354,600.00	0.7%	0
	MONSON SAVINGS BANK	1	$175,000.00	0.35%	0
	NORTHERN BANK & TRUST COMPANY	1	$241,000.00	0.48%	0
	OCEANFIRST BANK	1	$293,722.00	0.58%	0
	ORIENTAL BANK	1	$379,403.04	0.75%	0
	PACIFIC BAY LENDING GROUP	1	$220,000.00	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$691,750.00	1.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$342,000.00	0.68%	0
	PARKSIDE LENDING, LLC	2	$763,000.00	1.51%	0
	PARTNERS FEDERAL CREDIT UNION	3	$701,766.67	1.39%	0
	PENN EAST FEDERAL CREDIT UNION	1	$204,417.14	0.41%	0
	PENTAGON FEDERAL C. U	4	$999,961.65	1.98%	0
	PINGORA LOAN SERVICING, INC	1	$285,000.00	0.57%	0
	PSECU	3	$517,303.94	1.03%	0
	PSFCU	1	$192,000.00	0.38%	0
	PURDUE FEDERAL CU	2	$505,100.00	1%	0

		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$383,000.00	0.76%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$534,587.03	1.06%	0
		REDWOOD CREDIT UNION	2	$391,000.00	0.78%	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$197,600.00	0.39%	0
		ROCKLAND FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0
		ROUNDPOINT MORTGAGE COMPANY	10	$2,644,018.61	5.25%	0
		RPM MORTGAGE, INC	1	$205,000.00	0.41%	0
		SALAL CREDIT UNION	1	$152,500.00	0.3%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,050.00	0.63%	0
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$162,523.54	0.32%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0
		SOUTHERN COMMERCIAL BANK	1	$154,500.00	0.31%	0
		STANDARD BANK AND TRUST COMPANY	1	$199,500.00	0.4%	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$221,000.00	0.44%	0
		STEARNS LENDING INC	12	$2,964,388.71	5.88%	0
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.36%	0
		SYNOVUS MORTGAGE CORP	1	$259,894.58	0.52%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$251,500.00	0.5%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$173,000.00	0.34%	0
		THE MORTGAGE HOUSE, INC	1	$190,400.00	0.38%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,100.00	0.37%	0
		THE WASHINGTON TRUST COMPANY	1	$338,000.00	0.67%	0
		TRAVERSE CITY STATE BANK	1	$192,800.00	0.38%	0
		TRUSTONE	1	$300,000.00	0.6%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,930,714.60	5.81%	0
		UNITED WHOLESALE MORTGAGE	2	$374,000.00	0.74%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0
		VALLEY NATIONAL BANK	4	$949,328.85	1.88%	0
		WEST COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0
		WESTERRA CREDIT UNION	1	$189,444.61	0.38%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$400,000.00	0.79%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$271,000.00	0.54%	0
		Unavailable	2	$555,828.98	1.07%	0
Total			**208**	**$50,406,361.16**	**100%**	**0**
31417G2D7		ALABAMA ONE CREDIT UNION	1	$352,000.00	0.7%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$336,055.09	0.67%	0
		ALLIED MORTGAGE GROUP	1	$194,750.00	0.39%	0
		ALTRA FEDERAL CREDIT UNION	1	$169,150.00	0.34%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$655,752.56	1.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$880,600.00	1.75%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$509,477.62	1.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$584,100.00	1.16%	0
	BANK FIRST NATIONAL	1	$168,000.00	0.33%	0
	BANK MUTUAL	1	$186,957.06	0.37%	0
	BANK OF ABBEVILLE & TRUST CO	1	$286,779.46	0.57%	0
	BAXTER CREDIT UNION	1	$409,500.00	0.81%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$545,000.00	1.08%	0
	BLACKHAWK BANK	1	$163,400.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$404,303.91	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$236,900.00	0.47%	0
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.83%	0
	CASHCALL, INC	1	$182,000.00	0.36%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$215,500.00	0.43%	0
	CENTRAL TRUST BANK	1	$234,677.91	0.47%	0
	CENTURY LENDING COMPANY	3	$743,350.00	1.48%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$427,150.00	0.85%	0
	COLLINS STATE BANK	1	$225,000.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$206,610.89	0.41%	0
	COLONIAL SAVINGS, F.A	1	$178,498.11	0.35%	0
	COLUMBIA CREDIT UNION	1	$202,096.46	0.4%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$320,768.24	0.64%	0
	DENVER MORTGAGE COMPANY	1	$169,000.00	0.34%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,775.00	0.32%	0
	DHCU COMMUNITY CREDIT UNION	1	$166,300.00	0.33%	0
	DUPAGE CREDIT UNION	1	$200,000.00	0.4%	0
	EAGLE BANK	1	$245,000.00	0.49%	0
	EMERALD FINANCIAL LTD	1	$279,214.91	0.56%	0
	ENVISION CREDIT UNION	1	$305,000.00	0.61%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$166,475.63	0.33%	0
	FARMINGTON BANK	1	$176,000.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$307,568.00	0.61%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$363,600.00	0.72%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,000.00	0.43%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$187,500.00	0.37%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$568,429.84	1.13%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$276,400.00	0.55%	0
	FIRST FIDELITY BANK	1	$186,100.00	0.37%	0
	FIRST INTERSTATE BANK	1	$168,400.00	0.33%	0
	FIRST NATIONAL BANK ALASKA	1	$156,085.62	0.31%	0

	FIRST NATIONAL BANK FOX VALLEY	1	$215,000.00	0.43%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.83%	0
	FIRST STATE BANK	1	$196,000.00	0.39%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$835,400.00	1.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,400.00	0.32%	0
	FIRSTMERIT BANK, N.A	2	$375,140.00	0.75%	0
	FOX VALLEY SAVINGS BANK	1	$190,500.00	0.38%	0
	FREMONT BANK	2	$590,100.00	1.17%	0
	FULTON BANK OF NEW JERSEY	2	$486,750.00	0.97%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$215,000.00	0.43%	0
	GRANITE STATE CREDIT UNION	1	$192,451.26	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$311,112.92	0.62%	0
	GUARANTY TRUST COMPANY	1	$199,500.00	0.4%	0
	HEARTLAND CREDIT UNION	1	$176,335.56	0.35%	0
	HOMETOWN LENDERS LLC	1	$152,750.00	0.3%	0
	IC FEDERAL CREDIT UNION	1	$261,000.00	0.52%	0
	IDAHO CENTRAL CREDIT UNION	1	$227,177.00	0.45%	0
	INVESTORS HOME MORTGAGE	1	$235,000.00	0.47%	0
	KINECTA FEDERAL CREDIT UNION	5	$1,417,359.47	2.82%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$175,200.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$221,000.00	0.44%	0
	LEADER BANK, N.A	2	$568,000.00	1.13%	0
	LOS ALAMOS NATIONAL BANK	1	$213,000.00	0.42%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$227,800.00	0.45%	0
	MALVERN FEDERAL SAVINGS BANK	1	$153,000.00	0.3%	0
	MEGASTAR FINANCIAL CORP	2	$424,500.00	0.84%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$167,000.00	0.33%	0
	MERCHANTS NATIONAL BANK	1	$172,000.00	0.34%	0
	MICHIGAN MUTUAL, INC	1	$295,000.00	0.59%	0
	MID AMERICA MORTGAGE	1	$193,600.00	0.38%	0
	MID-ISLAND MORTGAGE CORP	1	$315,000.00	0.63%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$155,600.00	0.31%	0
	MORTGAGE CLEARING CORP	2	$340,900.00	0.68%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$448,426.30	0.89%	0
	NASSAU EDUCATORS FCU	2	$532,000.00	1.06%	0
	NAT RES - NEVADA	1	$219,000.00	0.44%	0
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$202,000.00	0.4%	0
	NORTH VALLEY BANK	1	$150,626.00	0.3%	0
	NUMARK CREDIT UNION	1	$407,000.00	0.81%	0
	OLD FLORIDA NATIONAL BANK	1	$405,000.00	0.81%	0
	OPES ADVISORS, INC	1	$283,450.00	0.56%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,000.00	0.47%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$385,000.00	0.77%	0
	PARKSIDE LENDING, LLC	3	$869,500.00	1.73%	0
	PATELCO CREDIT UNION	1	$174,850.00	0.35%	0
	PCM CREDIT UNION	1	$218,200.00	0.43%	0
	PENTAGON FEDERAL C. U	3	$534,274.67	1.06%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$332,000.00	0.66%	0
	PREMIER AMERICA CREDIT UNION	1	$323,052.93	0.64%	0
	PRIMEWEST MORTGAGE	1	$166,250.00	0.33%	0
	QUALTRUST CREDIT UNION	1	$211,904.17	0.42%	0
	RANDOLPH-BROOKS FCU	2	$443,790.00	0.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$234,000.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	$182,900.00	0.36%	0
	REDWOOD CREDIT UNION	1	$251,500.00	0.5%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.61%	0
	RIVERHILLS BANK	1	$343,000.00	0.68%	0
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	14	$3,972,760.63	7.9%	0
	ROYAL CREDIT UNION	1	$255,000.00	0.51%	0
	RPM MORTGAGE, INC	5	$1,855,613.49	3.69%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$201,600.00	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$243,000.00	0.48%	0
	SECURITY STATE BANK	1	$180,000.00	0.36%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0
	ST.MARY'S BANK	1	$173,300.00	0.34%	0
	STANFORD FCU	1	$151,653.00	0.3%	0
	STATE BANK OF LINCOLN	1	$170,000.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$285,000.00	0.57%	0
	STEARNS LENDING INC	10	$2,960,900.00	5.89%	0
	SUMMIT CREDIT UNION	1	$237,500.00	0.47%	0
	SYNOVUS MORTGAGE CORP	1	$157,422.31	0.31%	0
	THE F&M BANK & TRUST COMPANY	1	$152,160.00	0.3%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.48%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$278,000.00	0.55%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$155,300.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,900.00	0.31%	0
	TJC MORTGAGE, INC	1	$172,000.00	0.34%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$287,000.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,280,063.16	6.52%	0
	UNITED BANK &TRUST	1	$162,400.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	1	$204,847.00	0.41%	0

		UNIVEST BANK AND TRUST CO	1	$164,000.00	0.33%	0
		UNIWYO FCU	1	$203,400.00	0.4%	0
		VALLEY NATIONAL BANK	1	$329,061.73	0.65%	0
		VYSTAR CREDIT UNION	1	$197,413.20	0.39%	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,000.00	0.35%	0
		WAUKESHA STATE BANK	1	$165,020.22	0.33%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$366,800.00	0.73%	0
		WESTERRA CREDIT UNION	1	$205,200.00	0.43%	0
Total			**211**	**$50,297,841.33**	**100%**	**0**
31417G2E5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$287,000.00	0.11%	0
		1ST MORTGAGES	1	$189,552.72	0.07%	0
		ACHIEVA CREDIT UNION	1	$214,400.00	0.08%	0
		ACOPIA, LLC	1	$224,000.00	0.08%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$177,000.00	0.07%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$326,250.00	0.12%	0
		ADVANTAGE BANK	1	$289,000.00	0.11%	0
		ADVANTAGE COMMUNITY BANK	1	$249,600.00	0.09%	0
		AFFILIATED MORTGAGE COMPANY	3	$908,465.00	0.34%	0
		ALAMEDA MORTGAGE CORPORATION	1	$394,220.16	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,023,817.85	0.38%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$228,976.49	0.09%	0
		ALPINE BANK & TRUST CO	2	$375,937.70	0.14%	0
		AMARILLO NATIONAL BANK	1	$410,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$641,000.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$756,000.00	0.28%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$178,396.08	0.07%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$271,724.30	0.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,017,000.00	0.76%	0
		AMERICAN PACIFIC MTG CORP	1	$320,000.00	0.12%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$316,000.00	0.12%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,036,000.00	0.39%	0
		ANCHORBANK, FSB	1	$227,000.00	0.09%	0
		ARIZONA BANK AND TRUST	1	$248,000.00	0.09%	0
		ARIZONA STATE CREDIT UNION	3	$772,000.00	0.29%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,980.00	0.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$584,000.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$230,000.00	0.09%	0
		AURORA FINANCIAL GROUP, INC	1	$258,000.00	0.1%	0
		AVIDIA BANK	2	$621,000.00	0.23%	0
		BANCFIRST	2	$390,400.00	0.15%	0

	BANCO SANTANDER PR	1	$174,462.60	0.07%	0
	BANCORPSOUTH BANK	2	$421,200.00	0.16%	0
	BANK MUTUAL	5	$948,161.12	0.36%	0
	BANK OF ENGLAND	2	$642,000.00	0.24%	0
	BANK OF HAWAII	2	$408,000.00	0.15%	0
	BANK OF IDAHO	1	$282,435.18	0.11%	0
	BANK OF MARQUETTE	1	$300,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$357,910.89	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	0.09%	0
	BANKFINANCIAL,F.S.B	1	$235,000.00	0.09%	0
	BANKNEWPORT	2	$769,000.00	0.29%	0
	BAXTER CREDIT UNION	4	$861,643.00	0.32%	0
	BAYCOAST BANK	1	$335,000.00	0.13%	0
	BELL STATE BANK & TRUST	2	$588,550.00	0.22%	0
	BELLCO CREDIT UNION	1	$226,487.62	0.09%	0
	BERKSHIRE BANK	2	$597,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$602,750.00	0.23%	0
	BETTER BANKS	1	$254,872.35	0.1%	0
	BLUELEAF LENDING, LLC	2	$458,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,179,418.25	0.44%	0
	BOONE COUNTY NATIONAL BANK	2	$515,650.00	0.19%	0
	BRITTON KOONTZ	1	$213,400.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$396,000.00	0.15%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$232,000.00	0.09%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$205,000.00	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	$339,000.00	0.13%	0
	CAMBRIDGE STATE BANK	1	$188,453.11	0.07%	0
	CASHCALL, INC	110	$33,284,355.53	12.51%	0
	CENTENNIAL LENDING, LLC	2	$619,500.00	0.23%	0
	CENTRAL BANK-SPIRIT LAKE	1	$340,141.84	0.13%	0
	CENTURY LENDING COMPANY	2	$959,500.00	0.36%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$178,100.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,036,200.00	0.77%	0
	CITADEL FEDERAL CREDIT UNION	1	$229,384.31	0.09%	0
	CITIZENS & NORTHERN BANK	1	$175,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$360,000.00	0.14%	0
	CITIZENS NATL HENDERSON	1	$212,798.81	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,746,450.00	1.78%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$540,000.00	0.2%	0
	COBALT MORTGAGE, INC	12	$3,390,450.00	1.27%	0
	COLORADO CREDIT UNION	1	$204,000.00	0.08%	0

	COLUMBIA CREDIT UNION	1	$215,000.00	0.08%	0
	COMMERCE MORTGAGE	2	$732,720.00	0.28%	0
	COMMUNITY BANK CORPORATION	1	$391,997.80	0.15%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	1	$188,000.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$290,000.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$307,000.00	0.12%	0
	CORNERSTONE BANK	1	$417,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$190,205.00	0.07%	0
	CORTRUST MORTGAGE, INC	2	$492,100.00	0.18%	0
	CREDIT UNION OF COLORADO	1	$201,400.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$187,530.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	1	$252,000.00	0.09%	0
	DELMAR FINANCIAL COMPANY	1	$244,000.00	0.09%	0
	DENMARK STATE BANK	1	$294,000.00	0.11%	0
	DESCO FEDERAL CREDIT UNION	1	$210,550.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$735,151.00	0.28%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$667,500.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$234,400.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$193,394.85	0.07%	0
	DUBUQUE BANK AND TRUST	1	$222,400.00	0.08%	0
	DUPAGE CREDIT UNION	1	$280,000.00	0.11%	0
	EITZEN STATE BANK	1	$180,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$987,000.00	0.37%	0
	EMPOWER FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$323,705.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$384,000.00	0.14%	0
	EVOLVE BANK & TRUST	3	$810,735.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,242,300.00	0.84%	0
	FAA CREDIT UNION	1	$245,000.00	0.09%	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$3,941,634.00	1.48%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.16%	0
	FARMINGTON BANK	1	$274,832.66	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$576,351.10	0.22%	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,585,575.48	0.6%	0
	FIRST BANK & TRUST	1	$187,200.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	3	$599,800.00	0.23%	0
	FIRST BANK PUERTO RICO	2	$388,256.16	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,427,050.00	0.91%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$495,700.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$225,000.00	0.08%	0
	FIRST FEDERAL BANK, FSB	2	$607,265.27	0.23%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$241,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	0.28%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$238,096.35	0.09%	0
	FIRST HAWAIIAN BANK	1	$582,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$442,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$245,787.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$520,000.00	0.2%	0
	FIRST NATIONAL BANK OF PANDORA	1	$360,000.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$189,154.50	0.07%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$192,141.15	0.07%	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0
	FIRST SAVINGS BANK. F.S.B	1	$180,200.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,746,350.00	0.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$767,000.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,514,734.77	0.57%	0
	FIRSTMERIT BANK, N.A	3	$564,948.87	0.21%	0
	FIRSTRUST BANK	1	$417,000.00	0.16%	0
	FLANAGAN STATE BANK	1	$262,500.00	0.1%	0
	FORUM CREDIT UNION	1	$179,198.99	0.07%	0
	FOUNTAIN CITY FUNDING, INC	1	$212,000.00	0.08%	0
	FREMONT BANK	28	$7,936,475.00	2.98%	0
	FULTON BANK, N.A	3	$583,150.00	0.22%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$207,100.00	0.08%	0
	GESA CREDIT UNION	2	$449,920.00	0.17%	0
	GFI MORTGAGE BANKERS, INC	1	$312,000.00	0.12%	0
	GMFS LLC	3	$664,000.00	0.25%	0
	GOGEBIC RANGE BANK	1	$384,000.00	0.14%	0
	GOODFIELD STATE BANK	1	$236,886.48	0.09%	0
	GRAND BANK	1	$417,000.00	0.16%	0
	GRANITE STATE CREDIT UNION	1	$186,932.00	0.07%	0
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.11%	0
	GREAT WESTERN BANK	3	$673,200.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,944,700.00	0.73%	0
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0
	GUARANTY TRUST COMPANY	2	$473,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,349,346.73	0.51%	0
	GUILD MORTGAGE COMPANY	7	$1,878,281.99	0.71%	0
	HEARTLAND BANK	1	$327,000.00	0.12%	0
	HELENA COMMUNITY CREDIT UNION	1	$193,552.04	0.07%	0
	HICKORY POINT BANK & TRUST	1	$186,368.00	0.07%	0
	HNB NATIONAL BANK	1	$200,000.00	0.08%	0
	HOLYOKE CREDIT UNION	1	$175,208.96	0.07%	0
	HOME BANK	1	$185,401.08	0.07%	0
	HOMEFIRST MORTGAGE, LLC	1	$255,000.00	0.1%	0

	HOMESTEAD FUNDING CORP	3	$651,489.27	0.24%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$815,304.98	0.31%	0
	HUTCHINSON CREDIT UNION	1	$202,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$450,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$199,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,700.00	0.07%	0
	IMORTGAGE.COM, INC	1	$544,800.00	0.2%	0
	INDEPENDENT BANK	1	$340,000.00	0.13%	0
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	0.07%	0
	INVESTORS HOME MORTGAGE	3	$917,000.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,900.00	0.09%	0
	IUKA STATE BANK	1	$180,000.00	0.07%	0
	JMAC LENDING, INC	4	$1,437,000.00	0.54%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$257,250.11	0.1%	0
	KIRKPATRICK BANK	1	$373,331.24	0.14%	0
	LADERA LENDING, INC	1	$240,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,080,000.00	1.16%	0
	LANDMARK CREDIT UNION	4	$846,000.00	0.32%	0
	LAYTON STATE BANK	1	$183,750.00	0.07%	0
	LEADER BANK, N.A	11	$3,292,750.00	1.24%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,198,355.70	0.45%	0
	LINCOLN SAVINGS BANK	1	$286,000.00	0.11%	0
	LOGAN FINANCE CORPORATION	1	$302,135.90	0.11%	0
	LOS ALAMOS NATIONAL BANK	2	$459,400.00	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$569,700.00	0.21%	0
	LUANA SAVINGS BANK	1	$244,159.97	0.09%	0
	MARQUETTE BANK	1	$409,500.00	0.15%	0
	MAVERICK FUNDING CORP	1	$333,000.00	0.13%	0
	MAYFLOWER COOPERATIVE BANK	1	$345,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$912,000.00	0.34%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$432,700.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,000.00	0.07%	0
	MICHIGAN MUTUAL, INC	3	$802,880.00	0.3%	0
	MID AMERICA MORTGAGE	1	$391,000.00	0.15%	0
	MIDLAND STATES BANK	3	$872,500.00	0.33%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$358,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$272,000.00	0.1%	0
	MISSOURI CREDIT UNION	1	$185,000.00	0.07%	0
	MLD MORTGAGE, INC	6	$2,152,098.32	0.81%	0
	MONSON SAVINGS BANK	2	$545,000.00	0.2%	0
	MORTGAGE 1 INC	1	$223,000.00	0.08%	0

	MORTGAGE CLEARING CORP	1	$213,000.00	0.08%	0
	MORTGAGE NOW INC	1	$220,524.11	0.08%	0
	MOUNT VERNON BANK	1	$179,507.60	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$246,500.00	0.09%	0
	MOVEMENT MORTGAGE	2	$433,750.00	0.16%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$410,800.00	0.15%	0
	NAT RES - NEVADA	1	$200,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$440,600.00	0.17%	0
	NATIONWIDE BANK	1	$209,500.00	0.08%	0
	NEEDHAM BANK	1	$296,000.00	0.11%	0
	NETWORK FUNDING, L.P	7	$2,123,400.00	0.8%	0
	NEW MEXICO BANK AND TRUST	1	$402,000.00	0.15%	0
	NEW PENN FINANCIAL, LLC	2	$969,832.75	0.36%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$188,200.00	0.07%	0
	NICOLET NATIONAL BANK	2	$761,000.00	0.29%	0
	NORTHWESTERN MORTGAGE CO	1	$181,170.00	0.07%	0
	O A MORTGAGE SERVICES	2	$516,800.00	0.19%	0
	OHNWARD BANK AND TRUST	1	$283,719.05	0.11%	0
	ORIENTAL BANK	1	$207,065.14	0.08%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$192,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,000.00	0.07%	0
	PARKSIDE LENDING, LLC	10	$3,463,990.00	1.3%	0
	PATELCO CREDIT UNION	7	$2,058,990.38	0.77%	0
	PENTAGON FEDERAL C. U	11	$3,545,038.86	1.33%	0
	PEOPLES BANK	1	$180,727.16	0.07%	0
	PEOPLES BANK, A WA CORPORATION	2	$449,000.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$194,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,715,740.02	0.64%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$725,500.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$442,807.36	0.17%	0
	PLATINUM MORTGAGE, INC	1	$246,400.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	$472,523.00	0.18%	0
	PLAZA HOME MORTGAGE,INC	2	$515,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	$564,236.80	0.21%	0
	PRIMEWEST MORTGAGE	1	$175,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	$311,485.00	0.12%	0
	PROVIDENT CREDIT UNION	1	$496,000.00	0.19%	0
	PROVINCIAL BANK	1	$201,000.00	0.08%	0
	R P FUNDING, INC	1	$182,192.51	0.07%	0
	RABOBANK, N.A	1	$235,500.00	0.09%	0
		3	$703,183.17	0.26%	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION				
	RAYMOND JAMES BANK, N.A	3	$916,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,756,110.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$943,400.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$290,000.00	0.11%	0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	6	$1,639,736.96	0.62%	0
	RENASANT BANK	1	$180,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	$670,500.00	0.25%	0
	RESIDENTIAL MORTGAGE	1	$293,674.11	0.11%	0
	RIVER VALLEY BANK	1	$205,218.68	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$405,058.20	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	$189,750.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	38	$9,676,077.86	3.64%	0
	SABINE STATE BANK & TRUST CO. INC	1	$417,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	$1,916,975.00	0.72%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	$731,000.00	0.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$263,808.94	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$180,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$238,931.99	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$412,000.00	0.15%	0
	SECURITY STATE BANK	1	$225,000.00	0.08%	0
	SECURITY STATE BANK & TRUST	1	$222,007.64	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$568,100.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$495,000.00	0.19%	0
	SHORE MORTGAGE	4	$991,800.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,168,531.71	1.94%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0
	SOUND COMMUNITY BANK	2	$432,600.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,153,500.00	0.43%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$185,300.00	0.07%	0
	SOVEREIGN BANK, N.A	6	$1,725,004.66	0.65%	0
	SPIRE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	ST PAUL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0
	ST. JAMES MORTGAGE CORPORATION	2	$567,700.00	0.21%	0
	ST.MARY'S BANK	1	$244,800.00	0.09%	0
	STANFORD FCU	1	$480,000.00	0.18%	0
		1	$212,371.00	0.08%	0

	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION				
	STATE BANK OF SOUTHERN UTAH	1	$182,400.00	0.07%	0
	STATE BANK OF THE LAKES	3	$810,100.00	0.3%	0
	STEARNS LENDING INC	8	$2,247,374.31	0.84%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$200,300.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$338,000.00	0.13%	0
	SUGAR RIVER BANK	1	$260,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	$250,800.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$299,200.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	$759,000.00	0.29%	0
	T. J. FINANCIAL, INC	13	$4,438,706.90	1.67%	0
	TALMER BANK AND TRUST	3	$1,077,410.00	0.4%	0
	TEXAS BANK	1	$234,640.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$184,050.00	0.07%	0
	THE BANK OF CARBONDALE	1	$348,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$844,600.00	0.32%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$622,400.00	0.23%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$245,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$320,000.00	0.12%	0
	THE GOLDEN 1 CREDIT UNION	1	$241,500.65	0.09%	0
	THE GUERNSEY BANK	1	$201,500.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$235,800.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	$271,500.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$348,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$257,000.00	0.1%	0
	ULSTER SAVINGS BANK	2	$565,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$6,735,013.33	2.53%	0
	UNION STATE BANK, A CORPORATION	1	$207,200.00	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	$239,000.00	0.09%	0
	UNITED VALLEY BANK	1	$197,020.47	0.07%	0
	UNITED WHOLESALE MORTGAGE	30	$9,357,217.00	3.52%	0
	UNIVERSAL LENDING CORPORATION	1	$193,019.00	0.07%	0
	UNIVEST BANK AND TRUST CO	2	$453,000.00	0.17%	0
	VALLEY BANK	1	$262,824.79	0.1%	0
	VALLEY NATIONAL BANK	17	$4,144,231.41	1.56%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	0.11%	0
	VENTURE BANK	2	$771,000.00	0.29%	0
	VERITAS FUNDING, LLC	3	$779,000.00	0.29%	0
	VERITEX COMMUNITY BANK	1	$243,000.00	0.09%	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	$403,300.00	0.15%	0
		1	$238,750.00	0.09%	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,927,400.00	1.1%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	$252,750.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,500.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,025,000.00	0.39%	0
		WAUKESHA STATE BANK	2	$605,416.63	0.23%	0
		WEBSTER BANK, N.A	9	$2,039,100.00	0.77%	0
		WESTBURY BANK	1	$218,700.00	0.08%	0
		WESTCONSIN CREDIT UNION	1	$202,825.00	0.08%	0
		WINTER HILL BANK, FSB	1	$230,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$628,600.00	0.24%	0
		WOOD & HUSTON BANK	1	$268,500.00	0.1%	0
		Unavailable	1	$264,296.00	0.01%	0
Total			**961**	**$266,115,672.78**	**100%**	**0**
31417G2F2		AB&T NATIONAL BANK	1	$377,250.00	0.24%	0
		AMBER SKY HOME MORTGAGE LLC	1	$360,000.00	0.23%	0
		AMERISAVE MORTGAGE CORPORATION	474	$139,570,982.80	88.1%	0
		GEO MORTGAGE SERVICES, INC	1	$242,953.10	0.15%	0
		HARRINGTON BANK	2	$423,458.64	0.27%	0
		INTERBANK MORTGAGE COMPANY	52	$14,320,795.96	9.04%	0
		LOAN SIMPLE, INC	1	$182,201.76	0.12%	0
		NEIGHBORS FEDERAL CREDIT UNION	3	$555,712.36	0.35%	0
		SMART FINANCIAL CREDIT UNION	3	$689,543.51	0.44%	0
		STATE BANK & TRUST COMPANY	3	$905,581.22	0.57%	0
		THE SOUTHERN FEDERAL CREDIT UNION	4	$789,200.63	0.49%	0
Total			**545**	**$158,417,679.98**	**100%**	**0**
31417G2G0		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$402,800.00	0.08%	0
		1ST SECURITY BANK OF WASHINGTON	2	$510,000.00	0.1%	0
		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0
		ACACIA FEDERAL SAVINGS BANK	6	$2,253,055.00	0.45%	0
		ACADEMY MORTGAGE CORPORATION	18	$4,267,108.00	0.85%	0
		ACOPIA, LLC	1	$189,000.00	0.04%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$207,706.93	0.04%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$232,750.00	0.05%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$237,500.00	0.05%	0
		AKT AMERICAN CAPITAL, INC	2	$1,013,400.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,877,022.14	0.37%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$367,096.27	0.07%	0
		ALL WESTERN MORTGAGE INC	1	$254,316.38	0.05%	0
		AMARILLO NATIONAL BANK	5	$1,247,385.00	0.25%	0

	AMEGY MORTGAGE COMPANY, L.L.C	3	$942,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$210,682.21	0.04%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$303,300.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$763,750.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,194,836.97	0.24%	0
	AMERICAN PACIFIC MTG CORP	1	$247,151.27	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$600,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$611,849.04	0.12%	0
	AMERIPRO FUNDING, INC	6	$1,552,275.00	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$391,395.00	0.08%	0
	ARIZONA BANK & TRUST	1	$344,000.00	0.07%	0
	ARIZONA FEDERAL CREDIT UNION	1	$373,972.33	0.07%	0
	ARIZONA STATE CREDIT UNION	1	$248,900.00	0.05%	0
	ARK MORTGAGE INC	1	$206,000.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$341,905.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$310,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,321,575.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$395,515.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$464,808.00	0.09%	0
	AUBURN SAVINGS BANK, FSB	1	$236,000.00	0.05%	0
	AURORA FINANCIAL GROUP, INC	3	$1,143,440.00	0.23%	0
	BANCORPSOUTH BANK	3	$616,995.00	0.12%	0
	BANK OF ENGLAND	4	$947,364.26	0.19%	0
	BANK OF HAWAII	11	$4,418,750.00	0.88%	0
	BANK OF THE CASCADES	1	$336,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,411,770.72	0.28%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$487,600.00	0.1%	0
	BANNER BANK	1	$206,000.00	0.04%	0
	BAXTER CREDIT UNION	2	$586,300.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0
	BELLCO CREDIT UNION	1	$205,703.19	0.04%	0
	BELMONT SAVINGS BANK	1	$240,000.00	0.05%	0
	BERKSHIRE BANK	1	$304,000.00	0.06%	0
	BLUELEAF LENDING, LLC	1	$678,600.00	0.14%	0
	BM REAL ESTATE SERVICES	1	$624,079.25	0.12%	0

	BOEING EMPLOYEES' CREDIT UNION	19	$4,927,623.03	0.98%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$240,000.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$213,500.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	5	$1,536,950.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,364,165.66	1.07%	0
	BUCKS COUNTY BANK	1	$209,000.00	0.04%	0
	BUD WEBER MORTGAGES LLC	2	$544,700.00	0.11%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$305,200.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,148,095.00	0.23%	0
	CASHCALL, INC	107	$31,420,374.60	6.27%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,741,399.00	0.35%	0
	CENTENNIAL BANK, A CORPORATION	1	$296,552.67	0.06%	0
	CENTENNIAL LENDING GROUP LLC	1	$408,883.23	0.08%	0
	CENTRAL BANK	2	$438,750.00	0.09%	0
	CENTRAL CITY CREDIT UNION	1	$200,053.23	0.04%	0
	CENTRAL PACIFIC BANK	1	$236,000.00	0.05%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$721,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$183,350.00	0.04%	0
	CENTURY LENDING COMPANY	15	$4,113,989.38	0.82%	0
	CHEMICAL BANK	1	$252,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	39	$9,696,602.00	1.93%	0
	CITIZENS ALLIANCE BANK	1	$207,000.00	0.04%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,515,318.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$174,736.42	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$371,834.40	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$234,750.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,264,097.00	1.85%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$376,000.00	0.08%	0
	COBALT MORTGAGE, INC	29	$8,364,026.14	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	26	$6,071,354.18	1.21%	0
	COLONIAL SAVINGS, F.A	1	$187,286.99	0.04%	0
	COLUMBIA CREDIT UNION	3	$667,900.00	0.13%	0
	COMMERCE MORTGAGE	2	$1,170,500.00	0.23%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.04%	0
	COMMUNITY BANK DELAWARE	1	$357,000.00	0.07%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$542,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	8	$2,174,992.77	0.43%	0
	CORNERSTONE MORTGAGE, INC	1	$272,100.00	0.05%	0
	CREDIT UNION OF COLORADO	1	$275,405.00	0.05%	0
	CREDIT UNION WEST	1	$227,500.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$630,240.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$577,828.38	0.12%	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$273,505.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	2	$667,915.54	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,250.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$329,802.51	0.07%	0
	DHI MORTGAGE COMPANY LTD	3	$702,127.82	0.14%	0
	DHI MORTGAGE COMPANY, LTD	18	$4,636,288.93	0.93%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$541,836.00	0.11%	0
	DIRECT BANK RATE	2	$452,000.00	0.09%	0
	DORT FEDERAL CREDIT UNION	1	$254,225.18	0.05%	0
	EAGLE BANK	1	$343,493.21	0.07%	0
	EAST DUBUQUE SAVINGS BANK	1	$188,800.00	0.04%	0
	ELEVATIONS CREDIT UNION	2	$543,100.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$399,397.54	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$247,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	14	$3,870,377.53	0.77%	0
	EQUITY HOME MORTGAGE, LLC	1	$283,575.00	0.06%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$211,388.08	0.04%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	$490,000.00	0.1%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$681,010.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,450,575.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$315,250.00	0.06%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$177,000.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$586,800.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$1,915,117.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$244,000.00	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$181,800.00	0.04%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$271,920.00	0.05%	0
	EVOLVE BANK & TRUST	2	$459,650.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	15	$4,212,095.26	0.84%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,007,060.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$311,750.00	0.06%	0
	FARMINGTON BANK	2	$600,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$273,700.00	0.05%	0
	FBC MORTGAGE, LLC	2	$493,135.00	0.1%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$179,740.52	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK	6	$1,602,452.25	0.32%	0

	MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$417,000.00	0.08%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$582,790.00	0.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,582,250.00	0.32%	0
	FIDELITY COOPERATIVE BANK	1	$187,500.00	0.04%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,060,989.71	0.21%	0
	FIRST BANK	1	$256,000.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$376,800.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE	2	$728,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,784,289.00	0.56%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$682,350.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$641,666.30	0.13%	0
	FIRST COMMAND BANK	1	$239,646.43	0.05%	0
	FIRST COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,007,380.00	0.2%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$833,068.00	0.17%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$377,650.00	0.08%	0
	FIRST FEDERAL BANK	1	$290,000.00	0.06%	0
	FIRST FEDERAL BANK, FSB	1	$202,940.00	0.04%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$181,560.00	0.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,000.00	0.06%	0
	FIRST HAWAIIAN BANK	1	$191,250.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	2	$587,875.00	0.12%	0
	FIRST INTERSTATE BANK	8	$1,854,684.00	0.37%	0
	FIRST MORTGAGE COMPANY LLC	1	$256,500.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$251,250.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	2	$480,798.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$248,000.00	0.05%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$490,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$328,400.00	0.07%	0
	FIRST NATIONAL BANK - EL PASO	1	$264,667.76	0.05%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$222,300.00	0.04%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$328,000.00	0.07%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$600,994.86	0.12%	0
	FIRST PRIORITY FINANCIAL INC	1	$250,000.00	0.05%	0
	FIRST RATE FINANCIAL GROUP	1	$283,000.00	0.06%	0
	FIRST REPUBLIC BANK	2	$440,286.02	0.09%	0
	FIRST SOUTH BANK	1	$225,000.00	0.04%	0
	FIRST STATE BANK	1	$310,000.00	0.06%	0
	FIRST STATE BANK NEBRASKA	1	$198,000.00	0.04%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,895,750.00	0.58%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,289,727.00	0.46%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,493,416.53	0.5%	0
	FIRSTMERIT BANK, N.A	1	$175,750.00	0.04%	0
	FLANAGAN STATE BANK	1	$387,000.00	0.08%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$210,000.00	0.04%	0
	FNB BANK, N.A	1	$351,200.00	0.07%	0
	FORT COMUNITY CREDIT UNION	1	$229,653.58	0.05%	0
	FORUM CREDIT UNION	1	$242,134.75	0.05%	0
	FOUNTAIN CITY FUNDING, INC	1	$210,500.00	0.04%	0
	FOX COMMUNITIES CREDIT UNION	1	$227,661.37	0.05%	0
	FREMONT BANK	44	$11,665,084.89	2.33%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$204,792.61	0.04%	0
	FULTON BANK OF NEW JERSEY	1	$292,000.00	0.06%	0
	FULTON BANK, N.A	2	$434,450.00	0.09%	0
	GATEWAY BANK MORTGAGE, INC	1	$234,254.39	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$661,805.00	0.13%	0
	GEORGETOWN BANK	1	$187,000.00	0.04%	0
	GEORGIA'S OWN CREDIT UNION	1	$339,150.00	0.07%	0
	GESA CREDIT UNION	1	$184,000.00	0.04%	0
	GMFS LLC	5	$1,249,417.00	0.25%	0
	GOLDEN WEST ALLIANCE INC	1	$416,000.00	0.08%	0
	GRAND BANK	2	$669,390.27	0.13%	0
	GRAND BANK NA	4	$1,471,282.61	0.29%	0
	GRANITE STATE CREDIT UNION	1	$240,272.90	0.05%	0
	GREAT LAKES CREDIT UNION	1	$184,000.00	0.04%	0
	GREAT WESTERN BANK	3	$834,596.97	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$215,000.00	0.04%	0
	GREENCHOICE BANK	2	$676,011.45	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	13	$3,234,000.00	0.65%	0
	GREENWOOD CREDIT UNION	1	$250,000.00	0.05%	0
	GTE FEDERAL CREDIT UNION	4	$814,700.00	0.16%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$183,920.00	0.04%	0
	GUARANTY TRUST COMPANY	12	$3,222,681.09	0.64%	0
	GUILD MORTGAGE COMPANY	18	$4,519,330.83	0.9%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$181,363.19	0.04%	0
	HARBOR NATIONAL BANK	1	$212,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.04%	0
	HEARTLAND BANK	2	$447,518.00	0.09%	0
	HEARTLAND CREDIT UNION	1	$205,200.00	0.04%	0
	HOME BANK	1	$289,822.41	0.06%	0
	HOME SAVINGS & LOAN CO	1	$207,500.00	0.04%	0
	HOME STATE BANK NA	1	$247,500.00	0.05%	0
	HOMESTEAD FUNDING CORP	3	$597,017.49	0.12%	0

	HOMETOWN LENDERS LLC	1	$180,000.00	0.04%	0
	HOMETOWN LENDERS, LLC	1	$292,601.00	0.06%	0
	HORIZON BANK, N.A	1	$281,350.00	0.06%	0
	IDEAL HOME LOANS, LLC	1	$189,071.05	0.04%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0
	IMORTGAGE.COM, INC	13	$3,290,132.00	0.66%	0
	INDEPENDENT BANK	5	$1,131,250.00	0.23%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$541,242.92	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,496,450.00	0.3%	0
	INVESTORS HOME MORTGAGE	5	$1,635,700.00	0.33%	0
	KENT CREDIT UNION	1	$240,600.00	0.05%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$190,400.00	0.04%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$606,905.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$249,300.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,172,416.56	1.23%	0
	LANDMARK CREDIT UNION	2	$392,605.00	0.08%	0
	LEADER BANK, N.A	3	$714,750.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	$687,977.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	$4,412,432.06	0.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$747,252.95	0.15%	0
	LIBERTY FIRST CREDIT UNION	1	$187,342.43	0.04%	0
	LIBERTY MORTGAGE CORP	1	$178,500.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	3	$901,746.32	0.18%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0
	LOUISIANA FEDERAL CREDIT UNION	1	$309,697.85	0.06%	0
	MACKINAC SAVINGS BANK, FSB	2	$513,000.00	0.1%	0
	MACON BANK, INC	2	$367,000.00	0.07%	0
	MAGNA BANK	5	$1,113,385.71	0.22%	0
	MANN MORTGAGE, LLC	1	$256,000.00	0.05%	0
	MARTIN FEDERAL CREDIT UNION	1	$227,606.67	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,750,035.95	0.35%	0
	MAVERICK FUNDING CORP	1	$213,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	8	$2,074,105.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	$220,000.00	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$1,053,750.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$985,246.39	0.2%	0
	MERIDIAN BANK	3	$648,150.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,150.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.08%	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0
	METRO CREDIT UNION	6	$1,399,887.00	0.28%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$191,700.00	0.04%	0
	MID AMERICA MORTGAGE	2	$404,979.58	0.08%	0
	MID VALLEY SERVICES, INC	1	$417,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	4	$1,003,913.00	0.2%	0
	MIDWESTONE BANK	2	$458,750.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$245,830.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	$3,477,678.63	0.69%	0
	MORTGAGE CENTER, LLC	1	$185,250.00	0.04%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	8	$2,736,900.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	$2,333,600.00	0.47%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$787,800.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$448,500.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	5	$1,108,845.00	0.22%	0
	NAPUS FEDERAL CREDIT UNION	2	$403,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	9	$3,259,927.26	0.65%	0
	NATIONAL BANK OF COMMERCE	1	$194,750.00	0.04%	0
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.04%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,000.00	0.04%	0
	NETWORK FUNDING, L.P	3	$868,680.69	0.17%	0
	NEW MEXICO BANK AND TRUST	2	$437,000.00	0.09%	0
	NUMERICA CREDIT UNION	2	$529,000.00	0.11%	0
	NUVISION FCU	2	$770,000.00	0.15%	0
	O A MORTGAGE SERVICES	2	$434,000.00	0.09%	0
	OAK BANK/LENDER	1	$182,000.00	0.04%	0
	OCEANFIRST BANK	2	$638,518.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$302,000.00	0.06%	0
	ONB BANK AND TRUST COMPANY	1	$249,323.91	0.05%	0
	ONEUNITED BANK	1	$191,250.00	0.04%	0
	OPES ADVISORS, INC	6	$2,124,550.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	1	$345,600.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	$619,700.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$212,486.51	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$401,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,487,370.83	0.3%	0
	PACIFIC UNION FINANCIAL	1	$244,775.49	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$210,000.00	0.04%	0

	LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$240,500.00	0.05%	0
	PANHANDLE STATE BANK	1	$345,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	10	$2,403,300.00	0.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,000.00	0.05%	0
	PARKSIDE LENDING LLC	1	$512,993.14	0.1%	0
	PARKSIDE LENDING, LLC	26	$8,441,201.65	1.68%	0
	PATELCO CREDIT UNION	6	$1,965,548.77	0.39%	0
	PENTAGON FEDERAL C. U	1	$505,237.89	0.1%	0
	PEOPLES BANK	1	$234,727.31	0.05%	0
	PEOPLES BANK, A WA CORPORATION	2	$542,757.08	0.11%	0
	PEOPLES NEIGHBORHOOD BANK	1	$193,500.00	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	$11,804,466.00	2.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	$2,777,545.00	0.55%	0
	PLAINS COMMERCE BANK	3	$750,400.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$210,263.71	0.04%	0
	PLAZA HOME MORGAGE, INC	1	$385,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC	2	$385,218.62	0.08%	0
	PLAZA HOME MORTGAGE, INC	16	$4,731,470.00	0.94%	0
	PLAZA HOME MORTGAGE,INC	4	$1,207,400.00	0.24%	0
	PMAC LENDING SERVICES, INC	5	$1,733,886.92	0.35%	0
	POINT BANK	1	$360,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$889,846.29	0.18%	0
	POPA FEDERAL CREDIT UNION	1	$318,269.91	0.06%	0
	PPL GOLD CREDIT UNION	1	$224,161.87	0.04%	0
	PRAIRIE STATE BANK & TRUST	2	$405,342.52	0.08%	0
	PRIMARY CAPITAL ADVISORS LC	1	$276,000.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$524,980.29	0.1%	0
	PRIMEWEST MORTGAGE	1	$202,400.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	$246,501.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$211,350.00	0.04%	0
	PROVIDENT CREDIT UNION	2	$511,000.00	0.1%	0
	PROVINCIAL BANK	2	$414,600.00	0.08%	0
	PSECU	2	$546,724.97	0.11%	0
	PURDUE FEDERAL CU	2	$564,250.00	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$1,394,164.08	0.28%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	4	$918,750.00	0.18%	0

	6034390)				
	RABOBANK, N.A	2	$613,603.78	0.12%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$482,135.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	$195,200.00	0.04%	0
	RAYMOND JAMES BANK, N.A	1	$379,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	$6,124,532.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,240,107.90	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$175,000.00	0.03%	0
	RED RIVER BANK	1	$240,075.00	0.05%	0
	REDWOOD CREDIT UNION	4	$1,257,150.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	$372,800.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$644,815.00	0.13%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$440,900.00	0.09%	0
	RIVER VALLEY BANK	1	$204,000.00	0.04%	0
	RIVERLAND CREDIT UNION	1	$249,639.79	0.05%	0
	RIVERMARK COMMUNITY CREDIT UNION	5	$1,234,300.00	0.25%	0
	ROCKLAND TRUST COMPANY	1	$224,682.98	0.04%	0
	ROCKY MOUNTAIN BANK	3	$798,750.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	23	$5,009,516.32	1%	0
	RUSHMORE	7	$2,214,400.00	0.44%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$775,623.06	0.15%	0
	SALAL CREDIT UNION	1	$287,566.23	0.06%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$183,728.93	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.04%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,341,750.00	1.07%	0
	SEASONS FEDERAL CREDIT UNION	1	$218,370.61	0.04%	0
	SEATTLE MORTGAGE COMPANY	2	$688,487.89	0.14%	0
	SECURE ONE CAPITAL CORPORATION	1	$208,692.10	0.04%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$303,760.00	0.06%	0
	SECURITY STATE BANK & TRUST	2	$683,391.89	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,400.00	0.04%	0
	SHEA MORTGAGE INC	3	$1,076,012.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0
	SHORE MORTGAGE	6	$1,464,308.00	0.29%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$10,676,932.43	2.13%	0
	SIUSLAW BANK	1	$250,000.00	0.05%	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.06%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$184,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$291,400.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,905,500.00	0.38%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$236,250.00	0.05%	0
	SOUTHWEST FUNDING, L.P	2	$535,962.90	0.11%	0
	SOVEREIGN BANK, N.A	14	$3,439,257.68	0.69%	0
	SPACE COAST CREDIT UNION	6	$1,461,833.16	0.29%	0
	ST. JAMES MORTGAGE CORPORATION	1	$269,600.00	0.05%	0
	STANDARD BANK & TRUST COMPANY	1	$200,640.00	0.04%	0
	STANDARD BANK AND TRUST COMPANY	1	$203,800.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$653,138.88	0.13%	0
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.06%	0
	STATE BANK OF LINCOLN	3	$793,055.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$242,250.00	0.05%	0
	STEARNS LENDING INC	44	$13,322,355.94	2.66%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$685,518.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.04%	0
	SUMMIT BANK AND TRUST	1	$259,000.00	0.05%	0
	SUMMIT FUNDING ADVISORS LLC	1	$185,000.00	0.04%	0
	SUMMIT FUNDING, INC	13	$3,924,198.55	0.78%	0
	SUSQUEHANNA BANK	1	$210,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	6	$1,756,161.22	0.35%	0
	SWINEFORD NATIONAL BANK	1	$212,000.00	0.04%	0
	TALMER BANK AND TRUST	2	$453,000.00	0.09%	0
	TAPCO CREDIT UNION	1	$239,938.07	0.05%	0
	TECHNOLOGY CREDIT UNION	2	$889,614.37	0.18%	0
	TEXANS CREDIT UNION	1	$200,504.18	0.04%	0
	TEXAS BANK	1	$248,000.00	0.05%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.08%	0
	THE BANK OF MAINE	1	$207,000.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	$210,000.00	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$187,500.00	0.04%	0
	THE COLUMBIA BANK	1	$304,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$265,148.80	0.05%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$219,559.86	0.04%	0
	THE FIRST NATIONAL BANK	1	$250,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$247,000.00	0.05%	0
	THE LENDING COMPANY, INC	5	$1,294,800.00	0.26%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$600,000.00	0.12%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	$788,732.00	0.16%	0

	THE MORTGAGE HOUSE, INC	1	$416,250.00	0.08%	0
	THE MORTGAGE SOURCE, INC	5	$961,070.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$198,100.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$257,200.00	0.05%	0
	THE NORTHUMBERLAND NATIONAL BANK	2	$497,700.00	0.1%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$210,490.00	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$229,371.39	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$253,218.04	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$214,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	2	$413,326.75	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$190,400.00	0.04%	0
	TRAVERSE CITY STATE BANK	1	$380,000.00	0.08%	0
	TRAVIS CREDIT UNION	2	$485,700.00	0.1%	0
	TRUSTONE	1	$207,000.00	0.04%	0
	TWINSTAR CREDIT UNION	1	$175,247.14	0.03%	0
	TWO RIVERS BANK AND TRUST	1	$360,000.00	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$198,750.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,279,562.43	0.26%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$179,728.89	0.04%	0
	UNITED BANK &TRUST	1	$192,600.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	2	$609,244.00	0.12%	0
	UNITED HERITAGE CREDIT UNION	1	$185,446.40	0.04%	0
	UNITED WHOLESALE MORTGAGE	81	$22,364,779.32	4.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$290,700.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,996,156.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,344.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	$362,839.68	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	$180,800.00	0.04%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,300.00	0.04%	0
	UNIVEST BANK AND TRUST CO	5	$1,092,000.00	0.22%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0
	UTAH MORTGAGE LOAN CORP	1	$240,163.00	0.05%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$251,620.45	0.05%	0
	VALLEY NATIONAL BANK	26	$6,852,063.04	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$461,439.00	0.09%	0
	VECTRA BANK COLORADO, NA	1	$238,839.73	0.05%	0
	VENTURE BANK	1	$417,000.00	0.08%	0
	VERITAS FUNDING, LLC	4	$856,050.00	0.17%	0
	VERITEX COMMUNITY BANK	1	$235,644.55	0.05%	0

		VILLAGE MORTGAGE	1	$254,000.00	0.05%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$205,640.00	0.04%	0
		VYSTAR CREDIT UNION	3	$892,250.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	$8,968,773.00	1.79%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,243,150.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	12	$2,686,148.68	0.54%	0
		WCS LENDING LLC	1	$204,697.99	0.04%	0
		WEBSTER BANK, N.A	7	$1,495,633.88	0.3%	0
		WEPAWAUG FLAGG FCU	1	$265,800.00	0.05%	0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.08%	0
		WEST COMMUNITY CREDIT UNION	1	$203,700.00	0.04%	0
		WESTERN BANCORP	1	$516,000.00	0.1%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$215,674.67	0.04%	0
		WESTFIELD BANK, FSB	1	$236,550.00	0.05%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$210,000.00	0.04%	0
		WINTER HILL BANK, FSB	2	$777,000.00	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$2,777,884.34	0.55%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$562,298.41	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$920,250.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	3	$764,215.60	0.15%	0
		Unavailable	1	$183,500.00	-0.06%	0
Total			**1,821**	**$501,174,725.50**	**100%**	**0**
31417G2H8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$319,000.00	0.63%	0
		ACACIA FEDERAL SAVINGS BANK	2	$588,000.00	1.16%	0
		AFFILIATED MORTGAGE COMPANY	1	$232,000.00	0.46%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$216,728.72	0.43%	0
		ALLIED MORTGAGE GROUP	1	$260,000.00	0.52%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$894,017.00	1.77%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0
		AMERICASH	1	$205,000.00	0.41%	0
		ARIZONA BANK AND TRUST	1	$293,600.00	0.58%	0
		ARIZONA STATE CREDIT UNION	1	$211,600.00	0.42%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$993,600.00	1.97%	0
		AURORA FINANCIAL GROUP, INC	1	$265,000.00	0.53%	0
		BANCORPSOUTH BANK	1	$267,000.00	0.53%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$591,000.00	1.17%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$216,000.00	0.43%	0
		BLUELEAF LENDING, LLC	1	$220,500.00	0.44%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,221,800.28	2.42%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$492,100.00	0.97%	0
	CAMBRIDGE SAVINGS BANK	2	$622,450.00	1.23%	0
	CASHCALL, INC	2	$625,000.00	1.24%	0
	CENTENNIAL LENDING, LLC	1	$290,000.00	0.57%	0
	CENTURY LENDING COMPANY	2	$597,500.00	1.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$272,528.00	0.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$720,944.38	1.43%	0
	COMMERCE MORTGAGE	2	$605,500.00	1.2%	0
	COMMERCE STATE BANK	1	$250,000.00	0.5%	0
	COMMUNITY FIRST CREDIT UNION	1	$191,500.00	0.38%	0
	CREDIT UNION WEST	1	$192,000.00	0.38%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$382,909.20	0.76%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$639,010.78	1.27%	0
	ENVISION CREDIT UNION	1	$263,000.00	0.52%	0
	EQUITY NOW INC	1	$280,000.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC	1	$241,000.00	0.48%	0
	FARMERS & MERCHANTS STATE BANK	1	$280,475.00	0.56%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$627,000.00	1.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$403,361.18	0.8%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,000.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	1	$293,000.00	0.58%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$430,601.00	0.85%	0
	FIRST FEDERAL SAVINGS BANK	1	$242,200.00	0.48%	0
	FIRST INTERSTATE BANK	1	$332,000.00	0.66%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$250,320.00	0.5%	0
	FIRST NIAGARA BANK, N.A	9	$1,954,288.00	3.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,083,000.00	2.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$375,580.00	0.74%	0
	FIRSTMERIT BANK, N.A	1	$248,062.00	0.49%	0
	FIRSTRUST BANK	3	$714,790.00	1.42%	0
	GMFS LLC	1	$205,000.00	0.41%	0
	GREAT MIDWEST	1	$194,000.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,075,900.00	2.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$249,500.00	0.49%	0
	GUILD MORTGAGE COMPANY	1	$257,000.00	0.51%	0
	HARBOR NATIONAL BANK	1	$216,000.00	0.43%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$408,000.00	0.81%	0
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.48%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0
	KEYSTONE BANK	1	$251,273.50	0.5%	0
	KINECTA FEDERAL CREDIT UNION	1	$395,000.00	0.78%	0

	LEADER BANK, N.A	1	$250,000.00	0.5%	0
	LEADERONE FINANCIAL CORPORATION	1	$193,200.00	0.38%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$195,442.73	0.39%	0
	LIBERTY SAVINGS BANK, FSB	1	$273,669.15	0.54%	0
	LOS ALAMOS NATIONAL BANK	1	$237,500.00	0.47%	0
	LUANA SAVINGS BANK	1	$231,967.11	0.46%	0
	MAGNA BANK	1	$201,000.00	0.4%	0
	MANSFIELD BANK	1	$298,000.00	0.59%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$319,000.00	0.63%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$236,000.00	0.47%	0
	MICHIGAN MUTUAL, INC	1	$383,000.00	0.76%	0
	MOUND CITY BANK	1	$178,000.00	0.35%	0
	NAT RES - SAN DIEGO COUNTY	2	$593,900.00	1.18%	0
	OMNIAMERICAN BANK	1	$188,000.00	0.37%	0
	ORNL FEDERAL CREDIT UNION	1	$186,119.75	0.37%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$195,500.00	0.39%	0
	PARKSIDE LENDING, LLC	3	$756,000.00	1.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,000.00	0.39%	0
	PLAZA HOME MORTGAGE, INC	1	$371,400.00	0.74%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,400.00	0.94%	0
	PPL GOLD CREDIT UNION	1	$249,289.20	0.49%	0
	PREMIERBANK	1	$218,000.00	0.43%	0
	RCB BANK	1	$211,714.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$248,000.00	0.49%	0
	RENASANT BANK	1	$253,000.00	0.5%	0
	RIVER VALLEY BANK	1	$200,000.00	0.4%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,386,113.89	2.75%	0
	ROYAL CREDIT UNION	1	$203,000.00	0.4%	0
	RPM MORTGAGE, INC	1	$417,000.00	0.83%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.48%	0
	SHORE MORTGAGE	3	$818,006.00	1.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,011,600.00	2%	0
	SOLARITY CREDIT UNION	1	$189,285.00	0.38%	0
	SOUTHWEST FUNDING, LP	1	$403,000.00	0.8%	0
	STATE BANK OF CROSS PLAINS	1	$245,000.00	0.49%	0
	STEARNS LENDING INC	7	$1,861,615.55	3.69%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$622,500.00	1.23%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$192,300.00	0.38%	0
	THE NECEDAH BANK	1	$192,000.00	0.38%	0
	TOWER FEDERAL CREDIT UNION	5	$1,296,607.77	2.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$222,024.36	0.44%	0
	UNITED BANK &TRUST	1	$215,900.00	0.43%	0

		UNITED BANK OF UNION	1	$249,000.00	0.49%	0
		UNITED WHOLESALE MORTGAGE	12	$3,292,094.00	6.52%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$393,000.00	0.78%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$319,936.72	0.63%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,000.00	0.51%	0
		VALLEY NATIONAL BANK	10	$2,702,836.77	5.35%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.38%	0
		WATERSTONE MORTGAGE CORPORATION	1	$256,850.24	0.51%	0
		WAUKESHA STATE BANK	1	$183,900.00	0.36%	0
		WYMAR FEDERAL CREDIT UNION	1	$314,400.00	0.6%	0
Total			**194**	**$50,475,711.28**	**100%**	**0**
31417G2J4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$101,500.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$105,000.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	1	$104,000.00	0.25%	0
		ACOPIA, LLC	1	$86,300.00	0.21%	0
		AFFILIATED MORTGAGE COMPANY	1	$95,800.00	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$386,743.59	0.92%	0
		ALLIANCE BANK	1	$91,822.57	0.22%	0
		ALPINE BANK & TRUST CO	2	$186,368.05	0.44%	0
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0
		AMARILLO NATIONAL BANK	2	$194,912.91	0.46%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,800.00	0.22%	0
		AMERICAN BANK & TRUST CO., INC	1	$95,100.00	0.23%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$90,000.00	0.21%	0
		AMERICAN BANK OF TEXAS	1	$86,000.00	0.2%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$196,523.58	0.47%	0
		AMERICAN NATIONAL BANK	1	$103,191.12	0.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$98,290.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,000.00	0.22%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$93,000.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$891,550.00	2.12%	0
		AURORA FINANCIAL GROUP, INC	1	$103,500.00	0.25%	0
		BANCFIRST	1	$108,900.00	0.26%	0
		BANCO SANTANDER PR	2	$189,792.33	0.45%	0
		BANCORPSOUTH BANK	3	$307,450.00	0.73%	0
		BANK FORWARD	2	$204,750.00	0.49%	0
		BANK MUTUAL	4	$388,729.36	0.93%	0
		BANK OF ENGLAND	1	$109,000.00	0.26%	0
		BANK OF HAWAII	1	$100,000.00	0.24%	0
		BANK OF THAYER	1	$101,600.00	0.24%	0
		BANK OF THE CASCADES	1	$99,559.42	0.24%	0
		BANNER BANK	1	$88,778.54	0.21%	0

	BERKSHIRE BANK	3	$295,682.45	0.7%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$102,227.54	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	$101,600.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$86,000.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.24%	0
	CALIFORNIA CREDIT UNION	1	$99,554.99	0.24%	0
	CASHCALL, INC	13	$1,318,500.00	3.14%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$106,030.78	0.25%	0
	CENTRAL BANK ILLINOIS	2	$180,460.76	0.43%	0
	CENTRAL TRUST BANK	1	$85,898.64	0.2%	0
	CENTURY LENDING COMPANY	1	$101,000.00	0.24%	0
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.24%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.2%	0
	CLEVELAND STATE BANK	1	$106,500.00	0.25%	0
	COBALT MORTGAGE, INC	2	$188,000.00	0.45%	0
	COMMERCE STATE BANK	1	$85,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$92,000.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION	2	$215,500.00	0.51%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$104,050.00	0.25%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$86,375.05	0.21%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$100,000.00	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.23%	0
	CONSUMER LOAN SERVICES, LLC	3	$305,500.00	0.73%	0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	$109,000.00	0.26%	0
	DAS ACQUISITION COMPANY LLC	1	$103,300.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$461,950.00	1.1%	0
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.24%	0
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.24%	0
	DIVERSIFIED LENDING GROUP, LLC	1	$90,400.00	0.22%	0
	DUBUQUE BANK AND TRUST	1	$90,525.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$97,200.00	0.23%	0
	EDGAR COUNTY BANK & TRUST	1	$88,000.00	0.21%	0
	ELEVATIONS CREDIT UNION	1	$92,000.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,869.43	0.95%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$102,000.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$188,100.00	0.45%	0
	FAA CREDIT UNION	2	$180,300.00	0.43%	0
	FARMERS & MERCHANTS BANK	1	$85,035.26	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,250.00	0.75%	0
	FARMERS STATE BANK	2	$194,750.00	0.46%	0
	FBC MORTGAGE, LLC	1	$88,500.00	0.21%	0

	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.24%	0
	FIRST AMERICAN BANK	2	$203,587.94	0.48%	0
	FIRST BANK & TRUST	1	$92,000.00	0.22%	0
	FIRST BANK PUERTO RICO	2	$198,313.97	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.25%	0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,320.00	0.22%	0
	FIRST COUNTY BANK	1	$102,000.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,002.68	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	$104,528.07	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$86,250.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	$454,375.00	1.08%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$94,000.00	0.22%	0
	FIRST NATIONAL BANK - EL PASO	1	$97,000.00	0.23%	0
	FIRST NATIONAL BANK ALASKA	1	$108,000.00	0.26%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.25%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$85,000.00	0.2%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$104,000.00	0.25%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$107,750.00	0.26%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$104,000.00	0.25%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,200.00	0.24%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,500.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	$99,554.99	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,000.00	0.43%	0
	FIRST TRUST AND SAVINGS BANK	1	$108,000.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,700.00	0.47%	0
	FIRSTMERIT BANK, N.A	7	$705,550.00	1.68%	0
	FORUM CREDIT UNION	1	$93,500.00	0.22%	0
	FORWARD FINANCIAL BANK	1	$91,000.00	0.22%	0
	FORWARD FINANCIAL BANK SSB	1	$107,000.00	0.25%	0
	FOX VALLEY SAVINGS BANK	1	$107,500.00	0.26%	0
	FREMONT BANK	12	$1,194,198.86	2.84%	0
	FULTON BANK, N.A	2	$201,000.00	0.48%	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$396,350.00	0.94%	0
	GEORGETOWN MORTGAGE LLC	1	$96,804.74	0.23%	0
	GEORGIA UNITED CREDIT UNION	1	$86,400.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$97,500.00	0.23%	0
	GESA CREDIT UNION	2	$192,800.00	0.46%	0
	GMFS LLC	1	$89,000.00	0.21%	0
	GREAT WESTERN BANK	1	$89,346.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	$100,000.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	3	$268,400.00	0.64%	0

	GUARANTY TRUST COMPANY	1	$102,400.00	0.24%	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$398,700.00	0.95%	0
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.25%	0
	HEARTLAND BANK	3	$287,700.00	0.69%	0
	HEARTLAND CREDIT UNION	1	$88,186.14	0.21%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$104,950.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$98,000.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	1	$90,300.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.24%	0
	HOMETOWN LENDERS LLC	1	$88,875.00	0.21%	0
	HORIZON BANK, N.A	1	$109,075.00	0.26%	0
	IBERIABANK MORTGAGE COMPANY	3	$262,400.00	0.62%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,500.00	0.25%	0
	INDEPENDENT BANK	3	$280,450.00	0.67%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.24%	0
	IOWA STATE BANK	2	$188,910.09	0.45%	0
	JACKSON COUNTY BANK	1	$94,400.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	2	$186,700.00	0.44%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$102,554.00	0.24%	0
	LAKE MORTGAGE COMPANY, INC	2	$187,400.00	0.45%	0
	LANDMARK CREDIT UNION	2	$192,693.43	0.46%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,000.00	0.24%	0
	LIBERTY BANK & TRUST	1	$107,100.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$93,953.47	0.22%	0
	LUANA SAVINGS BANK	2	$205,600.00	0.49%	0
	MAGNA BANK	1	$109,500.00	0.26%	0
	MALVERN FEDERAL SAVINGS BANK	1	$90,000.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$388,260.66	0.92%	0
	MIDDLETOWN STATE BANK	1	$100,000.00	0.24%	0
	MIDFLORIDA CREDIT UNION	1	$87,000.00	0.21%	0
	MIDSOUTH BANK	1	$100,000.00	0.24%	0
	MIDWEST BANK N.A	1	$91,000.00	0.22%	0
	MIDWESTONE BANK	1	$99,000.00	0.24%	0
	MINNESOTA BANK AND TRUST	1	$100,000.00	0.24%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$108,300.00	0.26%	0
	MORTGAGE NOW INC	1	$101,699.95	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO	1	$87,900.00	0.21%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$106,900.00	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	$90,500.00	0.22%	0

	MURPHY-WALL STATE BANK AND TRUST CO	1	$90,700.00	0.22%	0
	NAT RES - NEVADA	1	$103,600.00	0.25%	0
	NATIONAL BANK OF COMMERCE	1	$107,519.40	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.24%	0
	NATIONWIDE BANK	1	$90,000.00	0.21%	0
	NETWORK FUNDING, L.P	1	$90,000.00	0.21%	0
	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	2	$186,600.00	0.44%	0
	ORIENTAL BANK	3	$269,778.29	0.64%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.24%	0
	PATELCO CREDIT UNION	2	$193,114.50	0.46%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$106,500.00	0.25%	0
	PENTAGON FEDERAL C. U	6	$581,268.22	1.38%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$108,000.00	0.26%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,621.10	0.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,750.00	0.46%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$92,500.00	0.22%	0
	PLAINS COMMERCE BANK	1	$89,800.00	0.21%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.24%	0
	PREMIER MORTGAGE SERVICES, INC	1	$104,000.00	0.25%	0
	PREMIERBANK	1	$103,000.00	0.25%	0
	PRIMEWEST MORTGAGE	1	$97,300.00	0.23%	0
	PROFED FEDERAL CREDIT UNION	1	$104,500.00	0.25%	0
	PROVINCIAL BANK	1	$97,400.00	0.23%	0
	PURDUE FEDERAL CU	1	$90,300.00	0.22%	0
	RAYMOND JAMES BANK, N.A	1	$97,584.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$192,200.00	0.46%	0
	RED RIVER BANK	1	$93,170.66	0.22%	0
	REDSTONE FEDERAL CREDIT UNION	3	$290,000.00	0.69%	0
	REDWOOD CREDIT UNION	2	$200,000.00	0.48%	0
	RELIANCE STATE BANK	1	$100,000.00	0.24%	0
	RENASANT BANK	1	$90,000.00	0.21%	0
	RIVERSIDE COMMUNITY BANK	1	$109,650.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$771,000.00	1.84%	0
	ROYAL BANK	1	$90,000.00	0.21%	0
	ROYAL CREDIT UNION	1	$99,500.00	0.24%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,400.00	0.24%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,554.99	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$97,500.00	0.23%	0
	SECURITY STATE BANK	1	$88,000.00	0.21%	0
	SECURITY STATE BANK & TRUST	1	$90,342.12	0.22%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$188,100.00	0.45%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0
	SEVERN SAVINGS BANK	1	$105,000.00	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	$98,200.00	0.23%	0
	SHORE MORTGAGE	1	$100,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$212,042.00	0.5%	0
	SIGNATURE BANK OF ARKANSAS	1	$100,000.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$87,700.00	0.21%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,900.00	0.21%	0
	SKYLINE MORTGAGE, LLC	1	$101,750.00	0.24%	0
	SOUND COMMUNITY BANK	1	$90,000.00	0.21%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$88,700.00	0.21%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$106,400.00	0.25%	0
	SOVEREIGN BANK, N.A	3	$294,971.17	0.7%	0
	ST. JAMES MORTGAGE CORPORATION	2	$208,600.00	0.5%	0
	STATE BANK FINANCIAL	1	$94,083.65	0.22%	0
	STATE BANK OF SPEER	1	$95,607.30	0.23%	0
	STEARNS LENDING INC	1	$105,000.00	0.25%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	1	$102,000.00	0.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,092.82	0.22%	0
	SYNOVUS MORTGAGE CORP	2	$183,301.58	0.44%	0
	TEXAS BANK	1	$104,900.00	0.25%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,105.19	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$182,600.00	0.43%	0
	THE FARMERS BANK OF LIBERTY	1	$88,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$108,887.05	0.26%	0
	THE LENDING COMPANY, INC	1	$86,250.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.24%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$96,000.00	0.23%	0
	THRIVENT FEDERAL CREDIT UNION	2	$197,000.00	0.47%	0
	TOWN & COUNTRY BANK	1	$86,000.00	0.2%	0
	TOWN AND COUNTRY BANK	1	$92,800.00	0.22%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$90,000.00	0.21%	0
	ULSTER SAVINGS BANK	1	$90,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$2,237,421.89	5.33%	0
	UNITED BANK &TRUST	3	$259,720.43	0.62%	0
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.24%	0
	UNITED COMMUNITY BANK	1	$89,050.00	0.21%	0
	UNITED VALLEY BANK	1	$88,607.88	0.21%	0
	UNITED WHOLESALE MORTGAGE	6	$584,820.00	1.39%	0
	UNIVERSAL LENDING CORPORATION	1	$102,600.00	0.24%	0
	USE CREDIT UNION	1	$88,100.00	0.21%	0

		VALLEY NATIONAL BANK	3	$305,918.41	0.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.22%	0
		VERITAS FUNDING, LLC	1	$100,000.00	0.24%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,407.19	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$203,500.00	0.48%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$100,000.00	0.24%	0
		WADENA STATE BANK	1	$93,400.00	0.22%	0
		WASHINGTON TRUST BANK	2	$179,500.00	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$85,000.00	0.2%	0
		WAUKESHA STATE BANK	4	$366,593.67	0.87%	0
		WEBSTER BANK, N.A	1	$105,528.29	0.25%	0
		WEOKIE CREDIT UNION	1	$109,000.00	0.26%	0
		WESTCONSIN CREDIT UNION	2	$207,689.61	0.49%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$99,900.00	0.24%	0
		Unavailable	2	$192,673.93	0.46%	0
Total			**432**	**$41,997,936.70**	**100%**	**0**
31417G2K1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$128,000.00	0.26%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$257,350.00	0.52%	0
		ALPINE BANK & TRUST CO	1	$138,740.08	0.28%	0
		AMARILLO NATIONAL BANK	2	$263,480.00	0.53%	0
		AMERICAN BANK & TRUST CO., INC	1	$144,000.00	0.29%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,100.00	0.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.29%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,900.00	0.29%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.27%	0
		AMERIPRO FUNDING, INC	1	$125,992.00	0.25%	0
		ARIZONA STATE CREDIT UNION	1	$148,500.00	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$261,900.00	0.53%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$435,000.00	0.87%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$392,400.00	0.79%	0
		BANCFIRST	1	$126,500.00	0.25%	0
		BANCO SANTANDER PR	1	$133,820.75	0.27%	0
		BANCORPSOUTH BANK	5	$676,211.00	1.36%	0
		BANK MUTUAL	6	$826,410.69	1.66%	0
		BANK OF HAWAII	1	$129,000.00	0.26%	0
		BANNER BANK	1	$131,744.00	0.26%	0
		BAXTER CREDIT UNION	2	$266,941.57	0.54%	0
		BAYCOAST BANK	1	$142,500.00	0.29%	0
		BELL STATE BANK & TRUST	1	$144,000.00	0.29%	0

	BERKSHIRE BANK	2	$265,501.31	0.53%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$136,750.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$561,400.00	1.13%	0
	CASHCALL, INC	12	$1,592,900.00	3.2%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$142,400.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.29%	0
	CHEMICAL BANK	1	$125,882.50	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$267,500.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	$277,375.25	0.56%	0
	CITIZENS & NORTHERN BANK	1	$139,000.00	0.28%	0
	CITIZENS ALLIANCE BANK	1	$134,000.00	0.27%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$130,175.83	0.26%	0
	CLASSIC FEDERAL CREDIT UNION	1	$127,920.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.25%	0
	COBALT MORTGAGE, INC	3	$398,750.00	0.8%	0
	COMMERCIAL BANK	1	$140,000.00	0.28%	0
	COMMUNITY NATIONAL BANK	1	$126,000.00	0.25%	0
	CONSUMERS CREDIT UNION	1	$135,100.00	0.27%	0
	CONTINENTAL HOME LOANS INC	1	$131,300.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.26%	0
	DANE COUNTY CREDIT UNION	1	$129,900.00	0.26%	0
	DAS ACQUISITION COMPANY, LLC	1	$143,571.01	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	$141,300.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$792,660.89	1.59%	0
	DHCU COMMUNITY CREDIT UNION	1	$127,475.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	$128,400.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0
	ESB MORTGAGE COMPANY	1	$127,790.00	0.26%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$406,164.42	0.82%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$133,500.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,000.00	0.29%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$125,000.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,244,474.00	2.5%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,500.00	0.25%	0
	FIREFIGHTERS CREDIT UNION	2	$286,500.00	0.58%	0
	FIRST BANK	1	$145,000.00	0.29%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$128,000.00	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$543,926.00	1.09%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$136,000.00	0.27%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.26%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,600.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$143,910.00	0.29%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$510,700.00	1.03%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$125,000.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE	1	$136,621.00	0.27%	0
	FIRST SERVICE CREDIT UNION	1	$129,485.82	0.26%	0
	FIRST STATE BANK	1	$125,000.00	0.25%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$127,500.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$424,494.57	0.85%	0
	FIRST TRUST BANK OF ILLINOIS	1	$146,300.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,960.00	0.29%	0
	FIRSTMERIT BANK, N.A	4	$529,200.00	1.06%	0
	FLANAGAN STATE BANK	1	$140,950.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	$127,000.00	0.26%	0
	FRANDSEN BANK & TRUST	1	$127,300.00	0.26%	0
	FREMONT BANK	13	$1,799,926.55	3.62%	0
	FULTON BANK OF NEW JERSEY	1	$137,800.00	0.28%	0
	GESA CREDIT UNION	1	$130,000.00	0.26%	0
	GMFS LLC	3	$429,869.00	0.86%	0
	GRAND BANK	1	$127,000.00	0.26%	0
	GRANITE STATE CREDIT UNION	1	$123,886.62	0.25%	0
	GREAT WESTERN BANK	1	$142,800.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	1	$125,200.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	1	$144,800.00	0.29%	0
	GUARANTY BANK & TRUST COMPANY	1	$136,400.00	0.27%	0
	GUARANTY TRUST COMPANY	3	$396,150.00	0.8%	0
	GUARDIAN CREDIT UNION	1	$130,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$294,961.94	0.59%	0
	GUILD MORTGAGE COMPANY	2	$251,700.00	0.51%	0
	HARBOR CREDIT UNION	1	$128,800.00	0.26%	0
	HEARTLAND BANK	3	$422,050.00	0.85%	0
	HEARTLAND CREDIT UNION	1	$124,860.86	0.25%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$130,000.00	0.26%	0
	HOME SAVINGS & LOAN CO	1	$125,000.00	0.25%	0
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	$128,000.00	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0
	HUTCHINSON CREDIT UNION	1	$137,600.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$130,100.00	0.26%	0
		1	$126,400.00	0.25%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	ILLINOIS COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0
	INDEPENDENT BANK	1	$129,600.00	0.26%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$142,200.00	0.29%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$138,700.00	0.28%	0
	INTERNATIONAL BANK OF COMMERCE	1	$124,449.27	0.25%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$132,905.92	0.27%	0
	JEFFERSON BANK OF MISSOURI	1	$125,050.00	0.25%	0
	LANDMARK CREDIT UNION	7	$965,671.54	1.94%	0
	LEADER BANK, N.A	1	$148,000.00	0.3%	0
	LEADERONE FINANCIAL CORPORATION	1	$147,000.00	0.3%	0
	LINCOLN SAVINGS BANK	2	$284,852.52	0.57%	0
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.28%	0
	LUANA SAVINGS BANK	1	$137,600.00	0.28%	0
	M/I FINANCIAL CORP	1	$147,250.00	0.3%	0
	MACHIAS SAVINGS BANK	1	$135,000.00	0.27%	0
	MACON BANK, INC	1	$125,000.00	0.25%	0
	MANN MORTGAGE, LLC	1	$137,000.00	0.28%	0
	MEDIAPOLIS SAVINGS BANK	1	$126,425.83	0.25%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$146,000.00	0.29%	0
	MERCHANTS AND FARMERS BANK	1	$148,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$413,200.00	0.83%	0
	MERIDIAN BANK	1	$148,500.00	0.3%	0
	MICHIGAN MUTUAL, INC	1	$127,000.00	0.26%	0
	MID AMERICA MORTGAGE	2	$257,710.00	0.52%	0
	MID-ISLAND MORTGAGE CORP	1	$148,000.00	0.3%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$144,000.00	0.29%	0
	MLD MORTGAGE, INC	1	$144,000.00	0.29%	0
	MONSON SAVINGS BANK	2	$254,000.00	0.51%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$139,911.00	0.28%	0
	MOUNT VERNON BANK	1	$129,500.00	0.26%	0
	MOVEMENT MORTGAGE, LLC	1	$132,408.15	0.27%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,105.00	0.26%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,000.00	0.28%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$133,950.00	0.27%	0
	NETWORK FUNDING, L.P	3	$401,200.00	0.81%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$137,000.00	0.28%	0
	NICOLET NATIONAL BANK	1	$128,000.00	0.26%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$131,810.82	0.26%	0
	NORTHWESTERN MORTGAGE CO	1	$144,430.00	0.29%	0
	ORIENTAL BANK	2	$262,648.62	0.53%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$147,975.00	0.3%	0
		1	$130,500.00	0.26%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PARKSIDE LENDING, LLC	1	$126,500.00	0.25%	0
	PATELCO CREDIT UNION	1	$143,108.10	0.29%	0
	PENTAGON FEDERAL C. U	2	$274,383.19	0.55%	0
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.26%	0
	PEOPLES STATE BANK OF BLOOMER	1	$126,000.00	0.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$270,000.00	0.54%	0
	PLAINS COMMERCE BANK	2	$262,125.00	0.53%	0
	PLAZA HOME MORTGAGE, INC	1	$144,000.00	0.29%	0
	POINT BANK	1	$143,500.00	0.29%	0
	POINT LOMA CREDIT UNION	1	$125,000.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	1	$143,000.00	0.29%	0
	PULASKI BANK	1	$137,000.00	0.28%	0
	QUALSTAR CREDIT UNION	2	$281,000.00	0.56%	0
	RABOBANK, N.A	1	$130,000.00	0.26%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$148,150.95	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$145,000.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0
	ROGUE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,366,547.12	2.75%	0
	RUSHMORE	1	$147,000.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$277,000.00	0.56%	0
	SALAL CREDIT UNION	2	$273,400.00	0.55%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$141,600.00	0.28%	0
	SHELL FEDERAL CREDIT UNION	1	$146,300.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,366.27	0.28%	0
	SOLARITY CREDIT UNION	1	$130,000.00	0.26%	0
	SOUND COMMUNITY BANK	1	$127,200.00	0.26%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$141,573.49	0.28%	0
	SOVEREIGN BANK, N.A	3	$409,661.39	0.82%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,200.00	0.28%	0
	ST.MARY'S BANK	1	$125,000.00	0.25%	0
	STATE BANK OF THE LAKES	1	$132,000.00	0.27%	0
	STATE STREET BANK	1	$141,600.00	0.28%	0
	STEARNS LENDING INC	2	$270,500.00	0.54%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$273,500.00	0.55%	0
	SUMMIT FUNDING, INC	1	$141,000.00	0.28%	0

		THE FIRST NATIONAL BANK OF MIFFLINT	1	$142,500.00	0.29%	0
		THE GOLDEN 1 CREDIT UNION	1	$142,500.00	0.29%	0
		THE LENDING COMPANY INC	1	$136,250.00	0.27%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,400.00	0.29%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.28%	0
		TOWNE MORTGAGE COMPANY	1	$131,720.00	0.26%	0
		TRUSTONE	1	$141,000.00	0.28%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,803,643.92	5.63%	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$134,299.69	0.27%	0
		UNITED BANK &TRUST	2	$275,800.00	0.55%	0
		UNITED WHOLESALE MORTGAGE	11	$1,535,711.00	3.09%	0
		UNIVEST BANK AND TRUST CO	2	$276,500.00	0.56%	0
		VALLEY NATIONAL BANK	3	$417,160.36	0.84%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.26%	0
		WALLIS STATE BANK	1	$130,000.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	$131,000.00	0.26%	0
		WEBSTER BANK, N.A	2	$277,500.00	0.56%	0
		WEST GATE BANK	1	$129,000.00	0.26%	0
		WESTCONSIN CREDIT UNION	1	$142,250.00	0.29%	0
		WESTSTAR MORTGAGE, INC	2	$267,500.00	0.54%	0
		WISCONSIN BANK AND TRUST	2	$296,000.00	0.59%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,450.00	0.28%	0
		Unavailable	4	$544,777.94	1.03%	0
Total			**367**	**$49,779,664.96**	**100%**	**0**
31417G2L9		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$327,000.00	0.55%	0
		1ST MARINER BANK	1	$159,295.07	0.27%	0
		1ST NAT'L BANK OF GRANT PARK	1	$168,000.00	0.28%	0
		ABERDEEN PROVING GROUND FCU	1	$161,100.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.26%	0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$328,081.17	0.55%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$153,400.00	0.26%	0
		ALTRA FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$329,154.00	0.55%	0
		AMERICAN BANK CENTER	1	$150,000.00	0.25%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,800.00	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$324,700.00	0.54%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.28%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$320,250.00	0.54%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.26%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$160,981.40	0.27%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$481,586.26	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,700.00	0.26%	0
	AUBURNBANK	1	$155,700.00	0.26%	0
	AURORA FINANCIAL GROUP, INC	1	$164,000.00	0.27%	0
	BANCO SANTANDER PR	1	$152,627.76	0.26%	0
	BANK IOWA	1	$174,014.35	0.29%	0
	BANK MUTUAL	4	$632,996.96	1.06%	0
	BANK OF HERRIN	1	$159,500.00	0.27%	0
	BANK OF LANCASTER	1	$154,800.00	0.26%	0
	BANKERS TRUST	1	$163,270.20	0.27%	0
	BANKERS TRUST COMPANY	1	$169,000.00	0.28%	0
	BELL STATE BANK & TRUST	1	$150,000.00	0.25%	0
	BERKSHIRE BANK	1	$150,000.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.56%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$475,646.33	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$309,000.00	0.52%	0
	CALIFORNIA CREDIT UNION	1	$169,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$157,500.00	0.26%	0
	CARROLLTON BANK	1	$165,913.00	0.28%	0
	CASHCALL, INC	31	$4,963,500.00	8.3%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$174,000.00	0.29%	0
	CENTURY LENDING COMPANY	2	$322,000.00	0.54%	0
	CHARTER BANK EAU CLAIRE	1	$159,000.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$321,000.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	3	$493,094.13	0.82%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$310,000.00	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$633,400.00	1.06%	0
	COBALT MORTGAGE, INC	1	$169,000.00	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.26%	0
	COMMUNITY NATIONAL BANK	1	$157,296.89	0.26%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$159,295.07	0.27%	0
	COVANTAGE CREDIT UNION	2	$326,000.00	0.54%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$154,700.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$159,500.00	0.27%	0
	DAKOTA WEST CREDIT UNION	1	$159,287.99	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,160.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	$160,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	1	$166,488.11	0.28%	0
	ENVOY MORTGAGE, LTD	1	$174,900.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$493,025.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC	1	$158,080.00	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$976,246.00	1.63%	0
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,259.23	0.28%	0

	FBC MORTGAGE, LLC	2	$321,000.00	0.54%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,700.00	0.26%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	3	$483,400.00	0.81%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$161,000.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.28%	0
	FIRST FEDERAL BANK	1	$165,253.90	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,000.00	0.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.27%	0
	FIRST MINNESOTA BANK	1	$164,000.00	0.27%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$161,000.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	2	$325,820.00	0.54%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$306,458.00	0.51%	0
	FIRST NATIONAL BANK ALASKA	1	$153,314.70	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$302,700.00	0.51%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$163,522.00	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,500.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$301,700.00	0.5%	0
	FIRSTMERIT BANK, N.A	3	$483,601.00	0.81%	0
	FNB SANTA FE	1	$154,210.01	0.26%	0
	FORUM CREDIT UNION	2	$331,065.74	0.55%	0
	FOX RIVER STATE BANK	1	$165,550.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	$170,750.00	0.29%	0
	FREMONT BANK	13	$2,111,207.00	3.53%	0
	GATEWAY MORTGAGE GROUP LLC	2	$311,300.00	0.52%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$159,750.00	0.27%	0
	GATEWAY STATE BANK	1	$150,400.00	0.25%	0
	GESA CREDIT UNION	2	$313,345.71	0.52%	0
	GMFS LLC	2	$337,200.00	0.56%	0
	GMH MORTGAGE SERVICES LLC	1	$166,814.69	0.28%	0
	GOODFIELD STATE BANK	1	$167,510.00	0.28%	0
	GRAND BANK NA	1	$152,000.00	0.25%	0
	GRANITE STATE CREDIT UNION	1	$157,900.81	0.26%	0
	GREAT MIDWEST BANK	1	$167,244.92	0.28%	0
	GREAT WESTERN BANK	1	$150,000.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	2	$335,200.00	0.56%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0
	GTE FEDERAL CREDIT UNION	1	$170,400.00	0.28%	0
	GUARANTY BOND BANK, N.A	1	$162,450.00	0.27%	0
	GUARANTY TRUST COMPANY	2	$316,000.00	0.53%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$627,870.54	1.05%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$165,000.00	0.28%	0
	HOME FEDERAL SAVINGS BANK	1	$155,200.00	0.26%	0

	HOMEFIRST MORTGAGE, LLC	1	$157,296.89	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,845.27	0.28%	0
	IMORTGAGE.COM, INC	2	$300,304.88	0.5%	0
	INTERBANK	1	$155,728.91	0.26%	0
	INWOOD NATIONAL BANK	1	$169,000.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.28%	0
	JAMES B. NUTTER & COMPANY	1	$165,150.00	0.28%	0
	JMAC LENDING, INC	1	$150,000.00	0.25%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,000.00	0.25%	0
	LAKE MORTGAGE COMPANY, INC	1	$166,250.00	0.28%	0
	LANDMARK CREDIT UNION	5	$800,920.00	1.34%	0
	LAYTON STATE BANK	1	$157,500.00	0.26%	0
	LEADER BANK, N.A	2	$311,500.00	0.52%	0
	LEADERONE FINANCIAL CORPORATION	3	$495,521.00	0.83%	0
	LIBERTY FIRST CREDIT	1	$170,736.83	0.29%	0
	LIFESTORE BANK, A CORPORATION	1	$154,800.00	0.26%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$152,810.09	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0
	MACKINAC SAVINGS BANK, FSB	1	$167,900.00	0.28%	0
	MACON BANK, INC	1	$157,500.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	$159,800.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$490,250.00	0.82%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$156,000.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,715.32	0.28%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.28%	0
	MICHIGAN MUTUAL INC	1	$161,417.00	0.27%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,700.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,000.00	0.29%	0
	MISSOURI CREDIT UNION	1	$163,625.00	0.27%	0
	MONSON SAVINGS BANK	3	$472,600.00	0.79%	0
	NAT RES - SAN DIEGO COUNTY	3	$507,300.00	0.85%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,750.00	0.54%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,000.00	0.25%	0
	NATIONWIDE BANK	1	$168,247.95	0.28%	0
	NCB, FSB	1	$156,838.94	0.26%	0
	NETWORK FUNDING, L.P	1	$166,400.00	0.28%	0
	NICOLET NATIONAL BANK	2	$333,000.00	0.56%	0
	NORTHVIEW BANK	1	$166,000.00	0.28%	0
	NUMERICA CREDIT UNION	1	$155,500.00	0.26%	0
	OLMSTED NATIONAL BANK	1	$162,000.00	0.27%	0
	OMNIAMERICAN BANK	1	$171,650.00	0.29%	0
	ON Q FINANCIAL, INC	1	$150,820.00	0.25%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$152,500.00	0.25%	0
	PANHANDLE STATE BANK	1	$153,000.00	0.26%	0

	PARKSIDE LENDING, LLC	2	$322,000.00	0.54%	0
	PATELCO CREDIT UNION	1	$172,000.00	0.29%	0
	PENTAGON FEDERAL C. U	10	$1,596,341.32	2.67%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$167,750.17	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,500.00	0.29%	0
	PIONEER BANK & TRUST, A CORPORATION	2	$315,337.84	0.53%	0
	PLAZA HOME MORTGAGE	1	$150,000.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	1	$171,000.00	0.29%	0
	POINT LOMA CREDIT UNION	1	$150,000.00	0.25%	0
	PREMIER COMMUNITY BANK	1	$164,000.00	0.27%	0
	R P FUNDING, INC	1	$160,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$169,300.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$161,300.00	0.27%	0
	REDWOOD CREDIT UNION	1	$164,250.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	$152,000.00	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,930,460.00	3.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$170,000.00	0.28%	0
	SALAL CREDIT UNION	1	$150,000.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$174,500.00	0.29%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$160,000.00	0.27%	0
	SECURITY STATE BANK	1	$171,000.00	0.29%	0
	SEVERN SAVINGS BANK	1	$172,000.00	0.29%	0
	SHEA MORTGAGE INC	1	$150,000.00	0.25%	0
	SHORE MORTGAGE	4	$640,378.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$503,276.38	0.84%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,500.00	0.27%	0
	SOUTHERN COMMERCIAL BANK	1	$157,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$172,500.00	0.29%	0
	SOVEREIGN BANK, N.A	2	$323,041.51	0.54%	0
	ST.MARY'S BANK	1	$170,000.00	0.28%	0
	STANDARD MORTGAGE CORP	1	$152,000.00	0.25%	0
	STEARNS LENDING INC	1	$161,500.00	0.27%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$155,500.00	0.26%	0
	SUMMIT FUNDING, INC	1	$158,450.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	$162,000.00	0.27%	0
	TBA CREDIT UNION	1	$174,000.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	$156,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$160,250.00	0.27%	0
	TRADERS NATIONAL BANK	1	$156,500.00	0.26%	0

		TRAVIS CREDIT UNION	1	$158,100.00	0.26%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.28%	0
		ULSTER SAVINGS BANK	1	$152,000.00	0.25%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,433,644.96	2.4%	0
		UNITED BANK & TRUST NA	1	$167,000.00	0.28%	0
		UNITED BANK &TRUST	1	$166,250.00	0.28%	0
		UNITED VALLEY BANK	1	$160,000.00	0.27%	0
		UNITED WHOLESALE MORTGAGE	7	$1,133,000.00	1.89%	0
		UNIVERSITY LENDING GROUP, LLC	1	$150,000.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$155,825.00	0.26%	0
		VALLEY BANK AND TRUST CO	1	$158,000.00	0.26%	0
		VALLEY NATIONAL BANK	6	$983,965.40	1.64%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,387.87	0.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$323,000.00	0.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.26%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	1	$153,712.80	0.26%	0
		WAUKESHA STATE BANK	2	$329,257.89	0.55%	0
		WAUMANDEE STATE BANK	1	$157,000.00	0.26%	0
		WEBSTER BANK, N.A	4	$641,487.99	1.07%	0
		WESTCONSIN CREDIT UNION	1	$156,750.00	0.26%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$171,600.00	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.25%	0
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.27%	0
Total			**372**	**$59,824,183.15**	**100%**	**0**
31417G2M7		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$869,300.00	0.35%	0
		ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	1	$330,000.00	0.13%	0
		ACCESS CAPITAL FUNDING, LLC	1	$226,000.00	0.09%	0
		ACOPIA, LLC	1	$210,500.00	0.08%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$294,700.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$264,900.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	6	$1,774,703.00	0.7%	0
		AKT AMERICAN CAPITAL, INC	1	$253,500.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,241,356.59	0.49%	0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$539,800.00	0.21%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$680,200.00	0.27%	0
		AMERICAN FINANCE HOUSE LARIBA	2	$517,700.00	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$217,000.00	0.09%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$226,985.39	0.09%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,500.00	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$389,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$461,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$264,000.00	0.1%	0
	AMERIPRO FUNDING, INC	1	$218,500.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	$260,100.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$530,060.00	0.21%	0
	ASPIRE FINANCIAL, INC	1	$228,864.16	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$779,472.32	0.31%	0
	ASSOCIATED CREDIT UNION	1	$213,900.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	2	$732,000.00	0.29%	0
	BANCFIRST	1	$207,950.00	0.08%	0
	BANCORPSOUTH BANK	6	$1,580,500.00	0.63%	0
	BANK FIRST NATIONAL	1	$334,400.00	0.13%	0
	BANK OF ENGLAND	3	$832,100.00	0.33%	0
	BANK OF HAWAII	3	$821,874.72	0.33%	0
	BANK OF QUINCY	1	$225,000.00	0.09%	0
	BANK OF WHITTIER, N.A	1	$385,400.00	0.15%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0
	BANKNEWPORT	2	$692,000.00	0.27%	0
	BANNER BNAK	1	$200,000.00	0.08%	0
	BAXTER CREDIT UNION	2	$572,151.82	0.23%	0
	BELL STATE BANK & TRUST	1	$192,250.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$865,000.00	0.34%	0
	BLACKHAWK BANK	1	$224,000.00	0.09%	0
	BOONE COUNTY NATIONAL BANK	1	$248,887.50	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$246,896.40	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	$523,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,157,700.00	0.46%	0
	BUCKS COUNTY BANK	1	$311,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$242,250.00	0.1%	0
	CASHCALL, INC	105	$31,013,188.85	12.31%	0
	CAVALIER MORTGAGE GROUP, INC	1	$288,000.00	0.11%	0
	CENTRAL BANK	1	$292,500.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$413,500.00	0.16%	0
	CENTRAL TRUST BANK	3	$665,920.00	0.26%	0
	CENTURY LENDING COMPANY	1	$267,500.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,358,352.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	$511,031.45	0.2%	0
	CITIZENS BANK & TRUST COMPANY	1	$322,200.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$273,628.00	0.11%	0

	CITIZENS STATE BANK OF ROSEAU	1	$256,000.00	0.1%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$465,500.00	0.18%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,100.00	0.09%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$270,000.00	0.11%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$235,000.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,006,125.00	0.8%	0
	COBALT MORTGAGE, INC	13	$4,033,687.65	1.6%	0
	COBALT MORTGAGE. INC	1	$239,920.00	0.1%	0
	COMMERCE MORTGAGE	3	$1,035,650.00	0.41%	0
	COMMERCE STATE BANK	1	$232,000.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$222,181.22	0.09%	0
	COMMERCIAL BANKING COMPANY	1	$417,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	1	$246,450.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.09%	0
	CONSUMERS CREDIT UNION	3	$678,300.00	0.27%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$283,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	1	$275,500.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$225,000.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$565,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,500.00	0.09%	0
	CROSSLINE CAPITAL INC	2	$456,800.00	0.18%	0
	CROSSLINE CAPITAL, INC	1	$225,800.00	0.09%	0
	CUSO MORTGAGE CORPORATION	3	$652,000.00	0.26%	0
	DAKOTA WEST CREDIT UNION	1	$348,426.90	0.14%	0
	DARIEN ROWAYTON BANK (POST)	1	$225,000.00	0.09%	0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0
	DENVER COMMUNITY CREDIT UNION	1	$251,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$603,354.21	0.24%	0
	DEXTER CREDIT UNION	1	$211,000.00	0.08%	0
	DHCU COMMUNITY CREDIT UNION	1	$201,000.00	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	$237,500.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	$833,171.17	0.33%	0
	DUPACO COMMUNITY CREDIT UNION	1	$207,350.00	0.08%	0
	EASTWOOD BANK	3	$792,401.42	0.31%	0
	ELEVATIONS CREDIT UNION	6	$1,564,400.00	0.62%	0
	EMPOWER CREDIT UNION	1	$400,000.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	1	$205,650.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$405,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$804,225.00	0.32%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$844,650.00	0.34%	0
		3	$814,900.00	0.32%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$823,200.00	0.33%	0
	EVOLVE BANK & TRUST	1	$281,250.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,558,520.00	0.62%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$250,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,311,750.00	1.31%	0
	FARMERS STATE BANK	1	$340,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$288,709.49	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$654,000.00	0.26%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$457,200.00	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	$254,000.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$948,630.72	0.38%	0
	FIRST AMERICAN BANK	1	$240,000.00	0.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.1%	0
	FIRST BANK & TRUST	2	$449,987.00	0.18%	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$300,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$927,500.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$686,000.00	0.27%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$260,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$363,000.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$332,000.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$450,000.00	0.18%	0
	FIRST HAWAIIAN BANK	4	$1,323,633.52	0.53%	0
	FIRST HOME MORTGAGE CORPORATION	2	$655,200.00	0.26%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$228,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$400,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$272,650.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$377,700.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	1	$198,000.00	0.08%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$227,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$321,000.00	0.13%	0
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,697,300.00	1.86%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,613,827.00	0.64%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.09%	0
	FIRSTAR BANK	1	$225,600.00	0.09%	0
	FIRSTMERIT BANK, N.A	2	$627,000.00	0.25%	0
	FLANAGAN STATE BANK	1	$219,500.00	0.09%	0

	FNB BANK, N.A	1	$288,000.00	0.11%	0
	FNB DURANGO	1	$240,000.00	0.1%	0
	FORUM CREDIT UNION	1	$272,029.66	0.11%	0
	FOUNTAIN CITY FUNDING, INC	1	$214,000.00	0.08%	0
	FREMONT BANK	32	$9,194,958.17	3.65%	0
	FULTON BANK, N.A	1	$292,000.00	0.12%	0
	GATEWAY MORTGAGE CORPORATION	1	$218,400.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.1%	0
	GEORGETOWN BANK	2	$486,500.00	0.19%	0
	GESA CREDIT UNION	2	$528,848.45	0.21%	0
	GMFS LLC	2	$526,000.00	0.21%	0
	GRAND BANK	1	$417,000.00	0.17%	0
	GRAND BANK NA	1	$244,200.00	0.1%	0
	GRAND MARAIS STATE BANK	1	$230,000.00	0.09%	0
	GREAT WESTERN BANK	1	$221,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	2	$477,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	$633,000.00	0.25%	0
	GUARANTY TRUST COMPANY	2	$592,500.00	0.24%	0
	GUARDIAN CREDIT UNION	1	$214,400.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$942,650.00	0.37%	0
	GUILD MORTGAGE COMPANY	14	$3,802,410.68	1.51%	0
	HEARTLAND BANK	3	$679,800.00	0.27%	0
	HOME BANK	1	$205,000.00	0.08%	0
	HOME FINANCING CENTER, INC	1	$296,000.00	0.12%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$287,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	$204,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$756,000.64	0.3%	0
	HUTCHINSON CREDIT UNION	1	$204,350.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$283,000.00	0.11%	0
	ICON CREDIT UNION	1	$246,400.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$216,000.00	0.09%	0
	INDEPENDENT BANK	3	$826,900.00	0.33%	0
	INTERNATIONAL BANK OF COMMERCE	1	$216,830.78	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.24%	0
	INVESTORS HOME MORTGAGE	2	$657,000.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$227,000.00	0.09%	0
	JMAC LENDING, INC	3	$846,731.10	0.34%	0
	JONES NATIONAL BANK & TRUST CO	1	$239,000.00	0.09%	0
	KANSAS STATE BANK OF MANHATTAN	2	$477,866.13	0.19%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$356,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$926,400.00	0.37%	0
	LANDMARK CREDIT UNION	3	$669,202.81	0.27%	0
	LEADER BANK, N.A	10	$3,174,750.00	1.26%	0
	LEADER MORTGAGE COMPANY, INC	1	$217,000.00	0.09%	0

	LEADERONE FINANCIAL CORPORATION	5	$1,266,050.00	0.5%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$468,626.19	0.19%	0
	LOS ALAMOS NATIONAL BANK	2	$657,750.00	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$563,000.00	0.22%	0
	M/I FINANCIAL CORP	4	$933,450.00	0.37%	0
	MAGNA BANK	1	$231,276.53	0.09%	0
	MAQUOKETA STATE BANK	1	$240,000.00	0.1%	0
	MARQUETTE BANK	1	$251,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$231,150.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	6	$1,659,550.00	0.66%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$545,058.69	0.22%	0
	MERIT BANK	1	$205,000.00	0.08%	0
	METRO BANK	1	$270,529.00	0.11%	0
	MICHIGAN MUTUAL INC	1	$204,550.00	0.08%	0
	MID AMERICA MORTGAGE	1	$234,525.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$368,353.49	0.15%	0
	MLD MORTGAGE, INC	8	$2,207,553.81	0.88%	0
	MORTGAGE CLEARING CORP	1	$245,450.00	0.1%	0
	MORTGAGE EQUITY PARTNERS LLC	1	$415,144.34	0.16%	0
	MORTGAGE NOW INC	1	$295,500.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$287,250.00	0.11%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$225,400.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	$791,000.00	0.31%	0
	NETWORK FUNDING, L.P	9	$2,574,472.00	1.02%	0
	NEW PENN FINANCIAL, LLC	3	$1,492,500.00	0.59%	0
	OCEANFIRST BANK	1	$400,000.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.08%	0
	ON Q FINANCIAL, INC	2	$667,000.00	0.26%	0
	PALMYRA STATE BANK	1	$221,256.80	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$241,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.09%	0
	PARKSIDE LENDING, LLC	15	$5,574,950.00	2.21%	0
	PATELCO CREDIT UNION	3	$775,300.00	0.31%	0
	PENTAGON FEDERAL C. U	19	$5,708,039.02	2.27%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$228,345.51	0.09%	0
	PINGORA LOAN SERVICING, INC	2	$484,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,346,424.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,421,230.00	0.56%	0
	PLAZA HOME MORTGAGE, INC	6	$1,853,368.68	0.74%	0
	PLAZA HOME MORTGAGE,INC	1	$574,400.00	0.23%	0

	POINT LOMA CREDIT UNION	1	$246,200.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$397,500.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	3	$1,053,150.00	0.42%	0
	PRIMEWEST MORTGAGE	2	$597,750.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P	3	$755,400.00	0.3%	0
	PROGRESSIVE BANK, A CORPORATION	1	$231,750.00	0.09%	0
	PROVIDENT CREDIT UNION	1	$270,000.00	0.11%	0
	PULASKI BANK	1	$216,000.00	0.09%	0
	QUALSTAR CREDIT UNION	1	$417,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$203,000.00	0.08%	0
	R P FUNDING, INC	1	$224,000.00	0.09%	0
	RABOBANK, N.A	1	$369,600.00	0.15%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$298,677.20	0.12%	0
	RANLIFE, INC	1	$228,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A	2	$777,400.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,551,100.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,191,400.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$231,754.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	3	$763,958.61	0.3%	0
	REDWOOD CREDIT UNION	2	$530,000.00	0.21%	0
	RENASANT BANK	2	$747,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	$219,000.00	0.09%	0
	RIVERHILLS BANK	1	$269,000.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$364,552.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$4,167,895.00	1.65%	0
	ROYAL CREDIT UNION	1	$244,000.00	0.1%	0
	RUSHMORE	2	$577,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$486,000.00	0.19%	0
	SALAL CREDIT UNION	1	$225,000.00	0.09%	0
	SANBORN CORPORATION	1	$284,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$472,860.79	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0
	SECURITY STATE BANK	2	$475,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	2	$644,102.27	0.26%	0
	SHAREPOINT CREDIT UNION	1	$214,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	$215,950.00	0.09%	0
	SHORE MORTGAGE	5	$1,305,728.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,697,641.64	1.86%	0
	SIUSLAW BANK	1	$300,000.00	0.12%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$232,400.00	0.09%	0

	SOUND COMMUNITY BANK	2	$487,225.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$447,000.00	0.18%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$207,000.00	0.08%	0
	SOVEREIGN BANK, N.A	7	$1,813,060.40	0.72%	0
	ST.MARY'S BANK	1	$271,354.00	0.11%	0
	STATE BANK OF THE LAKES	1	$277,000.00	0.11%	0
	STEARNS LENDING INC	6	$1,767,343.43	0.7%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$350,000.00	0.14%	0
	SUMMIT BANK AND TRUST	1	$282,708.00	0.11%	0
	SUMMIT FUNDING, INC	1	$352,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	$219,998.00	0.09%	0
	T. J. FINANCIAL, INC	14	$4,214,623.05	1.67%	0
	TALMER BANK AND TRUST	2	$681,000.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$358,300.00	0.14%	0
	THE BRYN MAWR TRUST COMPANY	3	$1,041,700.00	0.41%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$413,000.00	0.16%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$221,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$279,400.00	0.11%	0
	THE LENDING COMPANY, INC	1	$320,000.00	0.13%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$296,500.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$319,800.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	$208,319.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	$410,110.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$308,620.49	0.12%	0
	TRUSTONE	2	$417,800.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$5,037,680.90	2%	0
	UNITED BANK &TRUST	1	$263,800.00	0.1%	0
	UNITED TEXAS BANK	1	$350,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	35	$9,802,756.00	3.89%	0
	UNIVEST BANK AND TRUST CO	3	$910,000.00	0.36%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0
	VALLEY NATIONAL BANK	14	$3,499,885.55	1.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$337,000.00	0.13%	0
	VECTRA BANK COLORADO, NA	1	$268,798.49	0.11%	0
	VERITAS FUNDING, LLC	1	$233,700.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,000.00	0.11%	0
	VILLAGE MORTGAGE	1	$208,000.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$475,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,510,076.00	0.6%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$393,000.00	0.16%	0

		WATERSTONE MORTGAGE CORPORATION	3	$877,985.00	0.35%	0
		WEBSTER BANK, N.A	5	$1,287,887.49	0.51%	0
		WEST GATE BANK	2	$395,000.00	0.16%	0
		WESTCONSIN CREDIT UNION	1	$228,550.00	0.09%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$222,900.00	0.09%	0
		WESTSTAR MORTGAGE, INC	2	$509,800.00	0.2%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$417,000.00	0.17%	0
		WISCONSIN BANK AND TRUST	1	$245,400.00	0.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,117,400.00	0.44%	0
		WOODLANDS NATIONAL BANK	1	$370,700.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$232,000.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$235,200.00	0.09%	0
		Unavailable	1	$200,380.62	0.03%	0
Total			**891**	**$251,897,034.91**	**100%**	**0**
31417G2N5		Unavailable	9	$4,091,154.23	100%	0
Total			**9**	**$4,091,154.23**	**100%**	**0**
31417G2P0		ABBEVILLE BUILDING & LOAN	1	$103,000.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	6	$579,575.00	1.16%	0
		ADVANTAGE BANK	1	$88,700.00	0.18%	0
		ADVANTAGE COMMUNITY BANK	1	$95,426.07	0.19%	0
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.18%	0
		ALABAMA ONE CREDIT UNION	1	$97,200.00	0.19%	0
		ALPENA COMMUNITY CREDIT UNION	1	$106,400.00	0.21%	0
		ALPINE BANK & TRUST CO	2	$202,500.00	0.4%	0
		ALTRA FEDERAL CREDIT UNION	3	$290,500.00	0.58%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$572,932.10	1.14%	0
		AMERICAN BANK	1	$103,600.00	0.21%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$107,200.00	0.21%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$109,695.00	0.22%	0
		AMERICAN NATIONAL BANK	1	$91,996.00	0.18%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$102,000.00	0.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.2%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.21%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$306,725.00	0.61%	0
		ANCHORBANK, FSB	5	$484,400.00	0.97%	0
		ARIZONA STATE CREDIT UNION	1	$99,200.00	0.2%	0
			2	$189,750.00	0.38%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.18%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0
	ASPIRE FINANCIAL INC	1	$105,950.99	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,184,675.45	2.36%	0
	ASSOCIATED CREDIT UNION	1	$96,900.00	0.19%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,000.00	0.38%	0
	AURORA FINANCIAL GROUP, INC	1	$103,500.00	0.21%	0
	BANCO SANTANDER PR	1	$101,689.71	0.2%	0
	BANCORPSOUTH BANK	3	$267,320.00	0.53%	0
	BANK FIRST NATIONAL	1	$108,000.00	0.22%	0
	BANK MUTUAL	3	$288,763.89	0.58%	0
	BANK OF BRODHEAD	1	$100,000.00	0.2%	0
	BANK OF STANLY	1	$94,090.00	0.19%	0
	BANK OF THE CASCADES	1	$88,700.00	0.18%	0
	BAXTER CREDIT UNION	1	$100,000.00	0.2%	0
	BELL STATE BANK & TRUST	4	$403,600.00	0.81%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$105,437.41	0.21%	0
	BERKSHIRE BANK	1	$105,075.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$382,000.00	0.76%	0
	BFG FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	BLACKHAWK BANK	1	$86,450.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,812.72	0.4%	0
	BLC COMMUNITY BANK	1	$101,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$392,031.56	0.78%	0
	BROKAW CREDIT UNION	1	$91,000.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	2	$200,600.00	0.4%	0
	CASHCALL, INC	1	$90,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$208,500.00	0.42%	0
	CENTENNIAL LENDING, LLC	1	$96,300.00	0.19%	0
	CENTURY LENDING COMPANY	4	$371,700.00	0.74%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$109,250.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$90,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$300,000.00	0.6%	0
	CITIZENS STATE BANK	1	$87,200.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$96,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$184,000.00	0.37%	0
	CODE CREDIT UNION	2	$190,306.53	0.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,830.03	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,400.00	0.39%	0

	COMMUNITY BANK MANKATO	1	$100,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	3	$293,611.81	0.59%	0
	COMMUNITYAMERICA CREDIT UNION	1	$109,950.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$184,516.27	0.37%	0
	CONSUMERS CREDIT UNION	1	$86,450.00	0.17%	0
	CREDIT UNION OF AMERICA	1	$104,000.00	0.21%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.19%	0
	DANE COUNTY CREDIT UNION	1	$105,000.00	0.21%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$95,241.13	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$373,817.32	0.75%	0
	DHCU COMMUNITY CREDIT UNION	2	$182,100.00	0.36%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0
	DHI MORTGAGE COMPANY, LTD	3	$298,129.02	0.59%	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$97,849.11	0.2%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$671,697.97	1.34%	0
	DUBUQUE BANK AND TRUST	1	$99,680.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	3	$281,750.00	0.56%	0
	DUPAGE CREDIT UNION	1	$96,300.00	0.19%	0
	E MORTGAGE MANAGEMENT, LLC	1	$99,684.78	0.2%	0
	EECU	1	$97,000.00	0.19%	0
	ELGA CREDIT UNION	1	$94,800.00	0.19%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$93,752.23	0.19%	0
	EMIGRANT MORTGAGE COMPANY,INC	1	$100,000.00	0.2%	0
	ENVOY MORTGAGE, LTD	1	$108,000.00	0.22%	0
	EVERBANK	2	$198,315.96	0.4%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$93,500.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$285,600.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$86,920.00	0.17%	0
	EVOLVE BANK & TRUST	1	$92,800.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC	1	$86,250.00	0.17%	0
	EXPRESS MORTGAGE, LLC	2	$209,700.00	0.42%	0
	FARMERS AND MERCHANTS BANK-IN	1	$85,500.00	0.17%	0
	FARMERS STATE BANK	1	$91,700.00	0.18%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$92,700.00	0.18%	0
	FIRST BANK	2	$194,400.00	0.39%	0
	FIRST BANK & TRUST	1	$99,750.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,961.43	0.39%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$291,400.00	0.58%	0
	FIRST BANK OF TENNESSEE	1	$91,000.00	0.18%	0
	FIRST BANK PUERTO RICO	2	$208,109.95	0.42%	0
	FIRST BANK RICHMOND, N.A	1	$100,000.00	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A	3	$316,960.00	0.63%	0

	FIRST CITIZENS BANK AND TRUST CO	3	$288,650.66	0.58%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$93,000.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$88,000.00	0.18%	0
	FIRST DAKOTA NATIONAL BANK	1	$95,200.00	0.19%	0
	FIRST FEDERAL BANK	1	$93,600.00	0.19%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,790.32	0.4%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$90,111.04	0.18%	0
	FIRST FINANCIAL CREDIT UNION	1	$108,000.00	0.22%	0
	FIRST INTERSTATE BANK	1	$87,125.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	$107,350.00	0.21%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$105,000.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,600.00	0.4%	0
	FIRST NATIONAL BANK ALASKA	1	$93,352.85	0.19%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,400.00	0.19%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,000.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.2%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$89,000.00	0.18%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$106,175.00	0.21%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$102,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A	1	$95,000.00	0.19%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$100,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	$107,832.98	0.22%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,200.00	0.2%	0
	FIRST STATE BANK NEBRASKA	1	$99,500.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	FIRSTMERIT BANK, N.A	4	$384,780.92	0.77%	0
	FREMONT BANK	3	$294,343.72	0.59%	0
	FULTON BANK, N.A	2	$191,203.11	0.38%	0
	GATEWAY MORTGAGE CORPORATION	2	$182,920.00	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$189,950.00	0.38%	0
	GMFS LLC	1	$100,000.00	0.2%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$90,000.00	0.18%	0
	GRAND BANK NA	1	$109,000.00	0.22%	0
	GREAT WESTERN BANK	2	$206,600.00	0.41%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$203,700.00	0.41%	0
	GUILD MORTGAGE COMPANY	2	$184,500.00	0.37%	0

	HEARTLAND BANK	1	$90,000.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$109,125.00	0.22%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$205,500.00	0.41%	0
	HIWAY FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	HOME BANK	1	$103,000.00	0.21%	0
	HOME STATE BANK NA	1	$93,900.00	0.19%	0
	HOMESTEAD FUNDING CORP	1	$103,836.32	0.21%	0
	HONOR BANK	1	$87,247.89	0.17%	0
	HORIZON BANK, N.A	3	$290,350.00	0.58%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,805.79	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.2%	0
	IC FEDERAL CREDIT UNION	1	$102,800.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	2	$204,000.00	0.41%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,750.00	0.19%	0
	ILLINI BANK	2	$206,747.95	0.41%	0
	IMORTGAGE.COM, INC	5	$523,460.00	1.04%	0
	INDEPENDENT BANK	2	$179,640.00	0.36%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$100,000.00	0.2%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$105,450.00	0.21%	0
	JEFFERSON BANK OF MISSOURI	1	$93,000.00	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$201,450.00	0.4%	0
	KENT BANK	1	$97,600.00	0.19%	0
	KENTLAND BANK	1	$98,320.00	0.2%	0
	LAKE STATE CREDIT UNION	1	$99,750.00	0.2%	0
	LAND OF LINCOLN CREDIT UNION	1	$104,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.22%	0
	LANDMARK CREDIT UNION	7	$673,060.00	1.34%	0
	LIBERTY SAVINGS BANK, FSB	1	$89,835.60	0.18%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$97,886.00	0.2%	0
	MACON BANK, INC	1	$89,166.96	0.18%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$95,000.00	0.19%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$94,500.00	0.19%	0
	MARINE BANK	3	$277,920.00	0.55%	0
	MARINE BANK & TRUST	1	$100,000.00	0.2%	0
	MARINE CREDIT UNION	1	$100,000.00	0.2%	0
	MARKESAN STATE BANK	1	$85,000.00	0.17%	0
	MAVERICK FUNDING CORP	1	$90,030.00	0.18%	0
	MEMBER HOME LOAN, LLC	1	$94,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0
	MERIDIAN TRUST FCU	1	$89,861.43	0.18%	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0
	MIDLAND STATES BANK	1	$87,062.76	0.17%	0
	MIDWEST BANK N.A	1	$96,000.00	0.19%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,675.32	0.2%	0
	MIDWEST LOAN SERVICES, INC	1	$109,400.00	0.22%	0
	MIDWESTONE BANK	1	$101,650.00	0.2%	0
	MISSOURI CREDIT UNION	1	$90,000.00	0.18%	0
	MORTGAGENETWORK	1	$108,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$303,839.15	0.61%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$88,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$89,861.43	0.18%	0
	NATIONAL BANK OF COMMERCE	1	$96,750.00	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0
	NATIONAL IRON BANK	1	$102,891.34	0.21%	0
	NATIONSTARMORTGAGE	3	$295,180.79	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,200.00	0.21%	0
	NBC OKLAHOMA	1	$85,200.00	0.17%	0
	NEIGHBORHOOD FINANCE CORPORATION	9	$866,759.75	1.73%	0
	NETWORK FUNDING, L.P	1	$105,000.00	0.21%	0
	NORTHERN BANK & TRUST COMPANY	1	$86,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	3	$307,300.00	0.61%	0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	2	$194,400.00	0.39%	0
	ORIENTAL BANK	2	$192,861.51	0.38%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,750.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	$87,864.50	0.18%	0
	PATRIOT LENDING SERVICES, INC	1	$109,250.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.18%	0
	PENTAGON FEDERAL C. U	8	$761,857.93	1.52%	0
	PEOPLES STATE BANK	1	$89,500.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,000.00	0.58%	0
	PIONEER BANK	3	$295,703.73	0.59%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$101,234.15	0.2%	0
	PIONEER CREDIT UNION	1	$103,000.00	0.21%	0
	PLANTERS BANK, INC	1	$104,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	PREMIER AMERICA CREDIT UNION	2	$196,048.71	0.39%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.19%	0
	PROFED FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0

	PSFCU	1	$100,000.00	0.2%	0
	PTAIRIE STATE BANK & TRUST	1	$96,000.00	0.19%	0
	PUTNAM 1ST MERCANTILE BANK	1	$108,600.00	0.22%	0
	QUORUM FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0
	RANDOLPH-BROOKS FCU	1	$103,233.68	0.21%	0
	RENASANT BANK	1	$98,600.00	0.2%	0
	RIVER VALLEY BANK	1	$95,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	$103,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$108,200.00	0.22%	0
	ROYAL CREDIT UNION	5	$482,869.02	0.96%	0
	S&T BANK	2	$179,000.00	0.36%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SAVANNA-THOMSON STATE BANK	1	$97,500.00	0.19%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$104,796.05	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	1	$102,638.21	0.2%	0
	SECURITY STATE BANK	1	$99,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$698,000.00	1.39%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$85,600.00	0.17%	0
	SOUND COMMUNITY BANK	1	$97,300.00	0.19%	0
	SOVEREIGN BANK, N.A	1	$99,846.02	0.2%	0
	SPACE COAST CREDIT UNION	6	$572,941.35	1.14%	0
	ST.MARY'S BANK	1	$105,000.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	1	$91,125.00	0.18%	0
	STANDARD MORTGAGE CORP	2	$187,900.00	0.37%	0
	STATE BANK OF GRAYMONT	1	$96,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$104,500.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$89,000.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$108,000.00	0.22%	0
	STEARNS LENDING INC	4	$412,684.56	0.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	$91,041.86	0.18%	0
	SUMMIT CREDIT UNION	4	$391,060.00	0.78%	0
	SUPERIOR FEDERAL CREDIT UNION	4	$391,330.42	0.78%	0
	SWBC MORTGAGE CORPORATION	4	$382,949.00	0.76%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$86,350.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$189,400.00	0.38%	0
	THE CITIZENS BANKING COMPANY	2	$188,000.00	0.38%	0
	THE COLUMBIA BANK	1	$95,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$95,600.00	0.19%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$285,069.39	0.57%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$95,800.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	$90,000.00	0.18%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$104,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	$88,000.00	0.18%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,425.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,400.00	0.2%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0
	THINK MUTUAL BANK	1	$104,900.00	0.21%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$100,000.00	0.2%	0
	TIMBERWOOD BANK	1	$105,600.00	0.21%	0
	TLC COMMUNITY CREDIT UNION	1	$107,360.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0
	TOWN AND COUNTRY BANK	1	$103,500.00	0.21%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$198,000.00	0.4%	0
	TWO HARBORS FCU	1	$100,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$597,329.42	1.19%	0
	UNITED BANK &TRUST	2	$207,000.00	0.41%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,853.73	0.19%	0
	UNITED WHOLESALE MORTGAGE	1	$93,300.00	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$93,750.00	0.19%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,800.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$215,900.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	$85,300.00	0.17%	0
	VALLEY NATIONAL BANK	1	$102,372.57	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$195,500.00	0.39%	0
	VENTA FINANCIAL GROUP INC	1	$104,339.11	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$177,400.00	0.35%	0
	VYSTAR CREDIT UNION	2	$180,300.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,200.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	$201,208.08	0.4%	0
	WAUKESHA STATE BANK	1	$89,700.00	0.18%	0
	WAYNE BANK AND TRUST CO	1	$97,000.00	0.19%	0
	WEBSTER BANK, N.A	3	$290,342.62	0.58%	0
	WESCOM CENTRAL CREDIT UNION	4	$413,100.00	0.82%	0
	WESTCONSIN CREDIT UNION	3	$300,501.74	0.6%	0
	WESTERN COOPERATIVE CREDIT UNION	1	$106,000.00	0.21%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	$88,793.97	0.18%	0
	WINGS FINANCIAL CREDIT UNION	1	$94,853.73	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$314,523.60	0.63%	0
	WOODFORD STATE BANK	1	$94,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	1	$106,271.25	0.21%	0
	Unavailable	2	$204,748.34	0.28%	0

Total			**514**	**$50,111,056.77**	**100%**	**0**
31417G2Q8		1ST MARINER BANK	1	$120,813.70	0.24%	0
		1ST NAT'L BANK OF GRANT PARK	1	$124,000.00	0.25%	0
		1ST SECURITY BANK OF WASHINGTON	1	$119,500.00	0.24%	0
		3 RIVERS FEDERAL CU	1	$112,700.00	0.23%	0
		360 MORTGAGE GROUP, LLC	1	$117,110.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$121,000.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	4	$466,978.80	0.94%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$238,000.00	0.48%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$358,226.02	0.72%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$581,725.85	1.18%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$232,500.00	0.47%	0
		ANCHORBANK, FSB	2	$240,000.00	0.48%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$346,360.00	0.7%	0
		ARIZONA STATE CREDIT UNION	1	$118,100.00	0.24%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,887.00	0.48%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,600.00	0.24%	0
		ASSEMBLIES OF GOD CREDIT UNION	2	$241,669.07	0.49%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,053,845.33	2.13%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.23%	0
		AUBURNBANK	1	$114,000.00	0.23%	0
		AURORA FINANCIAL GROUP, INC	1	$112,900.00	0.23%	0
		BADGER BANK	1	$124,000.00	0.25%	0
		BANCO SANTANDER PR	1	$124,096.38	0.25%	0
		BANCORPSOUTH BANK	1	$110,200.00	0.22%	0
		BANK FIRST NATIONAL	1	$120,000.00	0.24%	0
		BANK MUTUAL	5	$583,850.55	1.18%	0
		BANK OF AKRON	1	$112,400.00	0.23%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$120,000.00	0.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,000.00	0.22%	0
		BANK OF WASHINGTON	1	$124,460.00	0.25%	0
		BAXTER CREDIT UNION	2	$224,000.00	0.45%	0
		BERKSHIRE BANK	1	$119,920.00	0.24%	0
		BLACKHAWK BANK	1	$116,000.00	0.23%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$582,715.24	1.18%	0
		BORDER STATE BANK	1	$123,500.00	0.25%	0
		BROKAW CREDIT UNION	1	$121,000.00	0.24%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,600.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$120,700.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$226,600.00	0.46%	0
	CENTENNIAL LENDING, LLC	2	$229,600.00	0.46%	0
	CENTRAL STATE BANK	1	$110,000.00	0.22%	0
	CENTRAL TRUST BANK	1	$116,850.00	0.24%	0
	CENTURY LENDING COMPANY	2	$232,000.00	0.47%	0
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$226,320.00	0.46%	0
	CITIZENS STATE BANK	1	$112,500.00	0.23%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$112,831.01	0.23%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,826.88	0.22%	0
	CLEVELAND STATE BANK	1	$120,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	$122,000.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$476,375.00	0.96%	0
	CNB BANK, INC	1	$120,000.00	0.24%	0
	COBALT MORTGAGE, INC	4	$470,700.00	0.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,000.00	0.22%	0
	COLUMBIA CREDIT UNION	1	$119,700.00	0.24%	0
	COMMERCIAL TRUST CO	1	$119,000.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	$110,829.09	0.22%	0
	COMMUNITY NATIONAL BANK	2	$233,405.00	0.47%	0
	CORTRUST MORTGAGE, INC	2	$234,325.00	0.47%	0
	COVANTAGE CREDIT UNION	1	$112,800.00	0.23%	0
	CREDIT UNION OF COLORADO	1	$118,000.00	0.24%	0
	CREDIT UNION OF OHIO	1	$120,306.18	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,090.71	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.22%	0
	DESCO FEDERAL CREDIT UNION	1	$112,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$239,870.32	0.48%	0
	DHI MORTGAGE COMPANY LTD	1	$121,408.63	0.25%	0
	DHI MORTGAGE COMPANY, LTD	2	$235,821.40	0.48%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$124,187.24	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$346,900.00	0.7%	0
	DORT FEDERAL CREDIT UNION	2	$225,871.66	0.46%	0
	DUBUQUE BANK AND TRUST	2	$235,920.00	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	4	$462,850.00	0.94%	0
	ELEVATIONS CREDIT UNION	1	$122,000.00	0.25%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$115,000.00	0.23%	0
	EVERBANK	1	$109,289.28	0.22%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$112,050.00	0.23%	0
	EVERGREEN CREDIT UNION	1	$113,400.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	1	$120,000.00	0.24%	0
	EXPRESS MORTGAGE, LLC	2	$228,800.00	0.46%	0
	FAA CREDIT UNION	1	$119,200.00	0.24%	0
	FARMERS & MERCHANTS STATE BANK	1	$121,600.00	0.25%	0
	FARMERS STATE BANK	1	$116,375.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,905.00	0.23%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,250.00	0.23%	0
	FIRST BANK OF TENNESSEE	1	$119,811.15	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,080.00	0.25%	0
	FIRST CENTRAL STATE BANK	1	$112,053.36	0.23%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$235,332.17	0.48%	0
	FIRST COMMUNITY BANK	1	$123,804.85	0.25%	0
	FIRST COMMUNITY CREDIT UNION	2	$239,200.00	0.48%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$118,000.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$475,712.73	0.96%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$118,750.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK	1	$119,710.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$243,855.00	0.49%	0
	FIRST INTERSTATE BANK	2	$242,102.00	0.49%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,807.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	4	$487,356.00	0.98%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$111,429.00	0.23%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$113,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A	3	$353,050.00	0.71%	0
	FIRST NORTHERN CREDIT UNION	1	$115,500.00	0.23%	0
	FIRST OPTION BANK	1	$118,500.00	0.24%	0
	FIRST STATE BANK OF ILLINOIS	1	$124,000.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,950.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,650.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.23%	0
	FIRSTMERIT BANK, N.A	3	$347,150.00	0.7%	0
	FOX VALLEY SAVINGS BANK	1	$116,800.00	0.24%	0
	FULTON BANK, N.A	2	$231,079.00	0.47%	0
	GATEWAY MORTGAGE CORPORATION	2	$230,200.00	0.47%	0
	GATEWAY MORTGAGE GROUP LLC	1	$111,600.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$352,160.00	0.71%	0
	GCS FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0

	GMFS LLC	2	$239,500.00	0.48%	0
	GRAND BANK NA	1	$118,500.00	0.24%	0
	GREATER NEVADA CREDIT UNION	1	$116,500.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$222,500.00	0.45%	0
	GTE FEDERAL CREDIT UNION	1	$112,320.00	0.23%	0
	GUARANTY TRUST COMPANY	2	$246,150.00	0.5%	0
	GUARDIAN CREDIT UNION	2	$228,900.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,000.00	0.25%	0
	GUILD MORTGAGE COMPANY	7	$825,595.19	1.67%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$232,300.00	0.47%	0
	HILLTOP NATIONAL BANK	1	$110,000.00	0.22%	0
	HOME FEDERAL BANK	1	$110,000.00	0.22%	0
	HOME STATE BANK NA	1	$115,000.00	0.23%	0
	HORIZON BANK N A	1	$115,000.00	0.23%	0
	HORIZON BANK, N.A	4	$478,405.00	0.97%	0
	IDAHO CENTRAL CREDIT UNION	3	$357,111.21	0.72%	0
	IDEAL HOME LOANS LLC	1	$113,000.00	0.23%	0
	ILLINI BANK	1	$123,025.00	0.25%	0
	ILLINOIS NATIONAL BANK	1	$118,400.00	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.22%	0
	IMORTGAGE.COM, INC	5	$575,993.00	1.16%	0
	INDEPENDENT BANK	2	$233,000.00	0.47%	0
	INLANTA MORTGAGE INC	1	$111,200.00	0.22%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$118,200.00	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.24%	0
	IOWA STATE BANK	1	$111,823.74	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,225.00	0.24%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$116,400.00	0.24%	0
	KENT CREDIT UNION	1	$110,000.00	0.22%	0
	LANDMARK CREDIT UNION	4	$463,595.05	0.94%	0
	LEADER BANK, N.A	1	$115,000.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$113,624.78	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.22%	0
	MARINE BANK	1	$118,500.00	0.24%	0
	MAX CREDIT UNION	2	$244,600.00	0.49%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,956.92	0.47%	0
	MERCHANTS NATIONAL BANK	1	$114,000.00	0.23%	0
	METRO BANK	1	$122,000.00	0.25%	0
	MIDLAND STATES BANK	4	$462,075.00	0.93%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0
	MIDWEST COMMUNITY BANK	1	$115,717.60	0.23%	0
	MISSOURI CREDIT UNION	1	$113,600.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$119,803.24	0.24%	0

	MOVEMENT MORTGAGE, LLC	1	$117,750.00	0.24%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$110,000.00	0.22%	0
	NATIONAL BANK OF COMMERCE	2	$234,201.78	0.47%	0
	NCB, FSB	1	$118,617.08	0.24%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$220,791.53	0.45%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$122,000.00	0.25%	0
	NORTHWESTERN MORTGAGE CO	1	$112,100.00	0.23%	0
	OAK BANK	1	$115,500.00	0.23%	0
	OCEANFIRST BANK	1	$120,000.00	0.24%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.23%	0
	OPES ADVISORS, INC	1	$116,000.00	0.23%	0
	OPPORTUNITIES CREDIT UNION	1	$123,400.00	0.25%	0
	ORIENTAL BANK	3	$348,908.09	0.71%	0
	ORNL FEDERAL CREDIT UNION	2	$234,550.00	0.47%	0
	PARTNERS FEDERAL CREDIT UNION	1	$124,539.36	0.25%	0
	PATELCO CREDIT UNION	1	$115,000.00	0.23%	0
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.25%	0
	PENTAGON FEDERAL C. U	6	$691,746.66	1.4%	0
	PEOPLES BANK, A WA CORPORATION	1	$110,000.00	0.22%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,695.00	0.47%	0
	PEOPLES MORTGAGE SERVICES	1	$116,800.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,500.00	0.23%	0
	PIONEER CREDIT UNION	1	$119,600.00	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,829.09	0.22%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0
	PREMIER COMMUNITY BANK	1	$120,000.00	0.24%	0
	PRIMEBANK	1	$110,000.00	0.22%	0
	PRIMEWEST MORTGAGE	1	$116,000.00	0.23%	0
	PROSPERITY BANK	1	$121,000.00	0.24%	0
	PS BANK	1	$115,500.00	0.23%	0
	PURDUE FEDERAL CU	2	$236,250.00	0.48%	0
	QUORUM FEDERAL CREDIT UNION	2	$246,186.14	0.5%	0
	RANDOLPH-BROOKS FCU	1	$119,805.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$230,425.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0
	RENASANT BANK	1	$122,000.00	0.25%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,000.00	0.22%	0
	RIVER VALLEY BANK	1	$121,700.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	2	$245,143.00	0.5%	0
	ROYAL CREDIT UNION	8	$939,090.00	1.9%	0
	RUSHMORE	1	$117,750.00	0.24%	0
	SABINE STATE BANK & TRUST CO. INC	1	$120,000.00	0.24%	0
		1	$111,745.78	0.23%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$116,516.34	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	SCOTIABANK OF PUERTO RICO	1	$115,821.40	0.23%	0
	SHELBY COUNTY STATE BANK	1	$120,000.00	0.24%	0
	SHELL FEDERAL CREDIT UNION	1	$124,450.00	0.25%	0
	SHERBURNE STATE BANK	1	$120,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,071,860.00	2.17%	0
	SIR FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0
	SKY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$120,000.00	0.24%	0
	SOVEREIGN BANK, N.A	2	$236,435.41	0.48%	0
	SPACE COAST CREDIT UNION	3	$353,586.72	0.71%	0
	ST.MARY'S BANK	1	$121,600.00	0.25%	0
	STATE BANK OF FLORENCE	1	$115,600.00	0.23%	0
	STATE BANK OF THE LAKES	1	$112,600.00	0.23%	0
	STATE BANK OF WATERLOO	1	$124,000.00	0.25%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	0.24%	0
	STEARNS LENDING INC	3	$354,900.00	0.72%	0
	SUMMIT CREDIT UNION	3	$356,800.00	0.72%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$241,803.76	0.49%	0
	SWBC MORTGAGE CORPORATION	2	$246,310.62	0.5%	0
	TALMER BANK AND TRUST	1	$119,925.00	0.24%	0
	THE FARMERS NATIONAL BANK	1	$122,550.00	0.25%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,800.55	0.49%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$123,500.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,150.00	0.24%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$226,000.00	0.46%	0
	THE PARK BANK	1	$119,000.00	0.24%	0
	THE PINERIES BANK	1	$114,420.88	0.23%	0
	TLC COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	1	$115,458.00	0.23%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$231,800.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	$111,070.00	0.22%	0
	TRUSTONE	1	$113,000.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$243,379.24	0.49%	0
	UNITED BANK &TRUST	2	$237,300.00	0.48%	0
	UNITED COMMUNITY BANK	1	$112,000.00	0.23%	0
		1	$120,721.20	0.24%	0

		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION				
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$123,804.85	0.25%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$117,219.25	0.24%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$122,000.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$116,365.00	0.24%	0
		VALLEY NATIONAL BANK	9	$1,056,999.42	2.14%	0
		VERITAS FUNDING, LLC	1	$120,000.00	0.24%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,700.00	0.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$356,000.00	0.72%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0
		WATERSTONE MORTGAGE CORPORATION	1	$123,600.00	0.25%	0
		WAUKESHA STATE BANK	1	$111,000.00	0.22%	0
		WEBSTER BANK, N.A	2	$230,830.63	0.47%	0
		WESCOM CENTRAL CREDIT UNION	2	$233,000.00	0.47%	0
		WESTCONSIN CREDIT UNION	2	$236,742.29	0.48%	0
		WORTHINGTON FEDERAL BANK	1	$114,700.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$114,483.46	0.29%	0
Total			**422**	**$49,487,505.86**	**100%**	**0**
31417G2R6		ACADEMY MORTGAGE CORPORATION	9	$1,195,062.00	1.6%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0
		ADVANTAGE BANK	2	$266,792.14	0.36%	0
		ALABAMA ONE CREDIT UNION	1	$148,500.00	0.2%	0
		ALLIANCE BANK	1	$131,796.76	0.18%	0
		ALTRA FEDERAL CREDIT UNION	7	$939,100.00	1.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$561,422.10	0.75%	0
		AMERICAN BANK & TRUST CO., INC	1	$144,000.00	0.19%	0
		AMERICAN BANK, N.A	1	$137,600.00	0.18%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$403,500.00	0.54%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$261,000.00	0.35%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,800.00	0.2%	0
		ANCHORBANK, FSB	1	$142,700.00	0.19%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$125,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$563,767.00	0.76%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,093.00	0.17%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,104,567.78	1.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,400.00	0.17%	0
	BANCO SANTANDER PR	1	$135,265.28	0.18%	0
	BANCORPSOUTH BANK	2	$257,200.00	0.34%	0
	BANK MUTUAL	3	$426,740.56	0.57%	0
	BANK OF HAWAII	1	$140,000.00	0.19%	0
	BANK OF IDAHO	1	$140,000.00	0.19%	0
	BANK OF SPRINGFIELD	1	$143,850.00	0.19%	0
	BANK OF STANLY	2	$256,263.59	0.34%	0
	BANK OF THE CASCADES	2	$265,000.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$432,253.44	0.58%	0
	BANK OF TRAVELERS REST	1	$143,868.00	0.19%	0
	BANK OF WASHINGTON	1	$146,597.00	0.2%	0
	BANKNEWPORT	2	$273,000.00	0.37%	0
	BANNER BANK	2	$284,000.00	0.38%	0
	BAXTER CREDIT UNION	4	$547,200.00	0.73%	0
	BAY FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$143,600.00	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$141,400.00	0.19%	0
	BLACKHAWK BANK	3	$429,100.00	0.57%	0
	BLC COMMUNITY BANK	1	$143,000.00	0.19%	0
	BLUE HILLS BANK	1	$125,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$400,799.84	0.54%	0
	BRAND MORTGAGE GROUP.LLC	1	$135,850.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	1	$128,250.00	0.17%	0
	CASHCALL, INC	1	$138,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$281,500.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$128,000.00	0.17%	0
	CENTRAL BANK	1	$131,200.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.19%	0
	CENTRAL TRUST BANK	2	$278,300.00	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	2	$276,700.00	0.37%	0
	CENTRUE BANK	1	$147,250.00	0.2%	0
	CENTURY LENDING COMPANY	3	$413,400.00	0.55%	0
	CHAMPION CREDIT UNION	1	$148,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$128,250.00	0.17%	0
	CITIZENS BANK	2	$285,000.00	0.38%	0
	CITIZENS BANK OF LAFAYETTE	1	$125,000.00	0.17%	0
	CITIZENS BANK OF LAS CRUCES	1	$143,254.19	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$529,780.00	0.71%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,400.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,084,859.00	1.45%	0

	COASTAL FEDERAL CREDIT UNION	1	$138,561.03	0.19%	0
	COBALT MORTGAGE, INC	2	$287,950.00	0.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$407,724.07	0.55%	0
	COMMERCE STATE BANK	1	$141,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$145,000.00	0.19%	0
	COMMUNITY BANK OF TRENTON	1	$129,700.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$256,202.65	0.34%	0
	COMMUNITY TRUST BANK	2	$285,170.45	0.38%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$140,000.00	0.19%	0
	CONTINENTAL HOME LOANS INC	1	$135,200.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	$136,000.00	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$139,851.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$145,600.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$136,710.00	0.18%	0
	DESCO FEDERAL CREDIT UNION	1	$143,773.38	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,168.54	0.39%	0
	DHI MORTGAGE COMPANY, LTD	1	$126,795.72	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$539,771.04	0.72%	0
	DORT FEDERAL CREDIT UNION	1	$137,787.52	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	3	$431,100.00	0.58%	0
	DUPAGE CREDIT UNION	2	$292,500.00	0.39%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$135,391.22	0.18%	0
	ELEVATIONS CREDIT UNION	3	$406,250.00	0.54%	0
	EMPIRE BANK	1	$125,800.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	$291,600.00	0.39%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$140,000.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,432.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$144,400.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,000.00	0.17%	0
	EVERGREEN CREDIT UNION	1	$140,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,500.00	0.18%	0
	EVOLVE BANK & TRUST	1	$136,325.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	$142,000.00	0.19%	0
	EXCHANGE BANK & TRUST CO	1	$133,000.00	0.18%	0
	FAA CREDIT UNION	1	$139,200.00	0.19%	0
	FARMERS & MERCHANTS STATE BANK	1	$145,025.90	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$849,700.00	1.14%	0
	FBC MORTGAGE, LLC	1	$144,000.00	0.19%	0
	FIDELITY BANK	1	$149,150.00	0.2%	0
		1	$140,650.00	0.19%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,000.00	0.18%	0
	FIRST BANK & TRUST	1	$141,600.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,000.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$411,199.00	0.55%	0
	FIRST FEDERAL BANK	1	$143,200.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$136,535.00	0.18%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$139,950.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK	1	$129,670.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.17%	0
	FIRST FIDELITY BANK	1	$130,900.00	0.18%	0
	FIRST FINANCIAL CREDIT UNION	1	$132,700.00	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,307.00	0.19%	0
	FIRST INTERSTATE BANK	6	$822,040.00	1.1%	0
	FIRST MORTGAGE COMPANY LLC	1	$147,250.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$146,500.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$130,949.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$278,575.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$134,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	$148,765.50	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$266,250.00	0.36%	0
	FIRST NATIONAL BANK BERLIN	1	$139,500.00	0.19%	0
	FIRST NATIONAL BANK MIDWEST	1	$140,600.00	0.19%	0
	FIRST NATIONAL BANK OF DURANGO	1	$128,921.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,850.00	0.18%	0
	FIRST NEBRASKA BANK	1	$126,604.77	0.17%	0
	FIRST NIAGARA BANK, N.A	2	$260,500.00	0.35%	0
	FIRST NORTHERN CREDIT UNION	1	$130,055.00	0.17%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	$131,596.00	0.18%	0
	FIRST STATE BANK NEBRASKA	1	$144,768.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,600.00	0.2%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$134,000.00	0.18%	0
	FIRST TRUST BANK OF ILLINOIS	1	$137,000.00	0.18%	0
	FIRST UNITED BANK & TRUST COMPANY	1	$134,598.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.18%	0
	FIRSTAR BANK	1	$134,500.00	0.18%	0

	FIRSTAR BANK N.A	1	$125,000.00	0.17%	0
	FIRSTBANK	1	$134,991.84	0.18%	0
	FIRSTMERIT BANK, N.A	2	$290,600.00	0.39%	0
	FIRSTRUST BANK	1	$131,500.00	0.18%	0
	FRANKENMUTH CREDIT UNION	1	$126,400.00	0.17%	0
	FREMONT BANK	1	$130,000.00	0.17%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$127,303.69	0.17%	0
	FULTON BANK, N.A	3	$415,803.00	0.56%	0
	GATEWAY MORTGAGE CORPORATION	3	$399,180.00	0.53%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$145,000.00	0.19%	0
	GEORGIA'S OWN CREDIT UNION	1	$125,900.00	0.17%	0
	GESA CREDIT UNION	1	$141,700.00	0.19%	0
	GMFS LLC	4	$553,700.00	0.74%	0
	GREAT MIDWEST	1	$144,800.00	0.19%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.19%	0
	GREENWOOD CREDIT UNION	1	$147,000.00	0.2%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$261,700.00	0.35%	0
	GTE FEDERAL CREDIT UNION	1	$138,400.00	0.19%	0
	GUARANTY TRUST COMPANY	1	$131,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$412,955.45	0.55%	0
	GUILD MORTGAGE COMPANY	7	$959,011.06	1.28%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,589.47	0.18%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$149,800.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,875.00	0.17%	0
	HOMETOWN BANK	2	$272,200.00	0.36%	0
	HOMEWISE, INC	1	$135,350.00	0.18%	0
	HOMEWOOD MORTGAGE, LLC	1	$141,600.00	0.19%	0
	HORIZON BANK N A	1	$143,393.00	0.19%	0
	HORIZON BANK, N.A	3	$401,400.00	0.54%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,622.79	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$135,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	4	$544,711.95	0.73%	0
	IMORTGAGE.COM, INC	3	$421,840.00	0.56%	0
	INDEPENDENT BANK	1	$135,800.00	0.18%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.2%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,600.00	0.18%	0
	KILGORE NATIONAL BANK	1	$135,000.00	0.18%	0
	LAKELAND BANK	1	$134,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$128,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,500.00	0.17%	0
	LANDMARK CREDIT UNION	3	$427,350.00	0.57%	0

	LEADER BANK, N.A	2	$262,000.00	0.35%	0
	LEGACY MORTGAGE SERVICES, INC	1	$136,000.00	0.18%	0
	LIBERTY BANK & TRUST	1	$133,000.00	0.18%	0
	LIBERTY BANK OF ARKANSAS	2	$287,000.00	0.38%	0
	LIBERTY SAVINGS BANK, FSB	1	$125,779.62	0.17%	0
	LIVERPOOL COMMUNITY BANK	1	$129,980.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	2	$279,000.00	0.37%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$125,960.00	0.17%	0
	MARINE CREDIT UNION	1	$144,000.00	0.19%	0
	MARQUETTE BANK	1	$142,000.00	0.19%	0
	MECHANICS SAVINGS BANK	3	$411,331.58	0.55%	0
	MEGASTAR FINANCIAL CORP	1	$137,200.00	0.18%	0
	MEMBER FIRST MORTGAGE, LLC	1	$147,500.00	0.2%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$128,000.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$411,051.16	0.55%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$149,200.00	0.2%	0
	MICHIGAN MUTUAL INC	1	$127,967.00	0.17%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$128,000.00	0.17%	0
	MID-ISLAND MORTGAGE CORP	1	$126,000.00	0.17%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$280,281.25	0.38%	0
	MIDLAND STATES BANK	1	$141,000.00	0.19%	0
	MIDTOWN MORTGAGE, INC	1	$135,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$128,250.00	0.17%	0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,176.97	0.17%	0
	NAT RES - NEVADA	1	$132,000.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,500.00	0.2%	0
	NATIONSTARMORTGAGE	1	$130,950.00	0.18%	0
	NETWORK FUNDING, L.P	2	$269,000.00	0.36%	0
	NEW ERA BANK	1	$146,000.00	0.2%	0
	NICOLET NATIONAL BANK	1	$129,200.00	0.17%	0
	NORTH SHORE BANK	1	$140,000.00	0.19%	0
	NORTHWESTERN MORTGAGE CO	1	$137,645.00	0.18%	0
	NORTHWOODS BANK OF MINNESOTA	1	$137,220.00	0.18%	0
	OCEANFIRST BANK	1	$134,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,900.00	0.18%	0
	OOSTBURG STATE BANK	1	$134,850.00	0.18%	0
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	$134,600.00	0.18%	0
	ORRSTOWN BANK	1	$132,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,600.00	0.19%	0
	PARKSIDE LENDING, LLC	1	$141,000.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	$124,803.27	0.17%	0

	PATELCO CREDIT UNION	1	$142,056.31	0.19%	0
	PENTAGON FEDERAL C. U	12	$1,633,551.75	2.19%	0
	PEOPLES BANK, A WA CORPORATION	2	$278,510.00	0.37%	0
	PEOPLES STATE BANK	1	$147,000.00	0.2%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.17%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.18%	0
	PIONEER BANK	2	$271,834.45	0.36%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$147,767.08	0.2%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$129,000.00	0.17%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$259,100.00	0.35%	0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.19%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$279,100.00	0.37%	0
	PRAIRIE STATE BANK & TRUST	2	$269,400.00	0.36%	0
	PREMIER BANK OF JACKSONVILLE	1	$148,000.00	0.2%	0
	PRIMEBANK	1	$138,000.00	0.18%	0
	PROSPERITY BANK	1	$133,450.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$143,000.00	0.19%	0
	PURDUE FEDERAL CU	3	$400,350.00	0.54%	0
	QUALSTAR CREDIT UNION	1	$143,322.60	0.19%	0
	QUORUM FEDERAL CREDIT UNION	1	$133,378.23	0.18%	0
	RABOBANK, N.A	1	$130,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$546,757.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$145,500.00	0.19%	0
	RED CANOE CREDIT UNION	1	$140,748.43	0.19%	0
	RICHLAND COUNTY BANK	1	$136,850.00	0.18%	0
	RIVER VALLEY BANK	1	$145,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$808,291.00	1.08%	0
	ROYAL CREDIT UNION	1	$138,750.00	0.19%	0
	S&T BANK	2	$267,780.00	0.36%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$146,000.00	0.2%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$131,000.00	0.18%	0
	SEATTLE MORTGAGE COMPANY	1	$142,500.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$134,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	$135,400.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,355,068.30	1.81%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$127,500.00	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,800.00	0.18%	0
	SOUTH GEORGIA BANKING COMPANY	1	$143,773.38	0.19%	0
	SOVEREIGN BANK, N.A	1	$124,807.53	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0

	ST.MARY'S BANK	1	$128,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$126,200.00	0.17%	0
	STATE BANK OF FLORENCE	1	$125,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$148,200.00	0.2%	0
	STEARNS LENDING INC	8	$1,086,550.00	1.46%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$559,425.00	0.75%	0
	STOCK YARDS BANK & TRUST COMPANY	5	$676,415.00	0.91%	0
	SUMMIT BANK AND TRUST	1	$125,000.00	0.17%	0
	SUMMIT CREDIT UNION	5	$697,450.00	0.93%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.19%	0
	SWBC MORTGAGE CORPORATION	6	$808,186.30	1.08%	0
	SYNOVUS MORTGAGE CORP	2	$272,451.08	0.36%	0
	T. J. FINANCIAL, INC	1	$134,000.00	0.18%	0
	TALMER BANK AND TRUST	1	$134,100.00	0.18%	0
	TEUTOPOLIS STATE BANK	1	$140,125.00	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,600.00	0.18%	0
	TEXAS SECURITY BANK	1	$145,000.00	0.19%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,795.41	0.17%	0
	THE COLUMBIA BANK	2	$292,000.00	0.39%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,200.00	0.18%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$138,000.00	0.18%	0
	THE GREENWOOD'S STATE BANK	1	$128,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$269,734.47	0.36%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$136,800.00	0.18%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$145,000.00	0.19%	0
	THINK MUTUAL BANK	1	$132,800.00	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$131,500.00	0.18%	0
	TJC MORTGAGE, INC	1	$140,650.00	0.19%	0
	TRADERS NATIONAL BANK	1	$145,500.00	0.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$915,989.87	1.23%	0
	UNITED BANK &TRUST	1	$132,000.00	0.18%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$136,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$138,692.42	0.19%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$124,803.27	0.17%	0
	UNITED WHOLESALE MORTGAGE	5	$699,316.00	0.94%	0
	UNITY BANK - AUGUSTA	1	$138,000.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$405,500.00	0.54%	0
	UNIVEST BANK AND TRUST CO	1	$134,000.00	0.18%	0
	VALLEY BANK AND TRUST CO	1	$131,000.00	0.18%	0
	VALLEY NATIONAL BANK	6	$839,186.07	1.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$265,000.00	0.35%	0

		VILLAGE MORTGAGE	1	$127,300.00	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$555,812.00	0.74%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.17%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$290,000.00	0.39%	0
		WATERSTONE MORTGAGE CORPORATION	3	$441,910.00	0.59%	0
		WAUKESHA STATE BANK	1	$139,779.67	0.19%	0
		WEBSTER BANK, N.A	2	$289,177.67	0.39%	0
		WEST GATE BANK	1	$133,317.86	0.18%	0
		WESTCONSIN CREDIT UNION	1	$126,825.00	0.17%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$138,800.00	0.19%	0
		WESTFIELD BANK, FSB	2	$281,304.57	0.38%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$546,941.68	0.73%	0
		WISCONSIN BANK AND TRUST	1	$125,000.00	0.17%	0
		WISCONSIN RIVER BANK	1	$125,000.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$149,100.00	0.2%	0
		WYOMING BANK & TRUST	1	$144,900.00	0.19%	0
		Unavailable	1	$130,000.00	0.22%	0
Total			**546**	**$74,662,411.97**	**100%**	**0**
31417G2S4		1ST MIDAMERICA CREDIT UNION	1	$57,000.00	0.23%	0
		1ST NAT'L BANK OF GRANT PARK	1	$23,750.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.32%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$80,187.43	0.32%	0
		ACADEMY MORTGAGE CORPORATION	5	$334,666.00	1.34%	0
		ACHIEVA CREDIT UNION	1	$60,800.00	0.24%	0
		ADVANTAGE BANK	1	$34,500.00	0.14%	0
		ALPINE BANK & TRUST CO	1	$76,382.21	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,133.26	0.31%	0
		AMERICAN BANK	3	$223,015.52	0.89%	0
		AMERICAN BANK, N.A	1	$57,950.00	0.23%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$69,650.00	0.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$67,000.00	0.27%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,200.00	0.31%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$254,396.00	1.01%	0
		ANCHORBANK, FSB	2	$101,000.00	0.4%	0
		ARIZONA STATE CREDIT UNION	1	$71,215.46	0.28%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,500.00	0.29%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$323,570.00	1.29%	0
		ASSOCIATED CREDIT UNION	1	$74,879.37	0.3%	0
		BANCFIRST	1	$73,150.00	0.29%	0
		BANCORPSOUTH BANK	1	$59,900.00	0.24%	0

	BANK FIRST NATIONAL	2	$134,765.00	0.54%	0
	BANK MUTUAL	1	$79,900.00	0.32%	0
	BANK OF IDAHO	2	$81,406.88	0.32%	0
	BANK OF SPRINGFIELD	1	$67,720.00	0.27%	0
	BANK OF STANLY	1	$81,000.00	0.32%	0
	BANK OF THE CASCADES	1	$59,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$61,902.42	0.25%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.32%	0
	BAXTER CREDIT UNION	2	$136,000.00	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$132,800.00	0.53%	0
	BLACKHAWK BANK	1	$58,200.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$319,663.06	1.28%	0
	BOONE BANK AND TRUST COMPANY	1	$69,840.00	0.28%	0
	BOONE COUNTY NATIONAL BANK	1	$84,000.00	0.34%	0
	BUSEY BANK	1	$84,502.00	0.34%	0
	C.U. MORTGAGE SERVICES, INC	4	$271,300.00	1.08%	0
	CENTRAL BANK ILLINOIS	1	$56,810.77	0.23%	0
	CENTRAL CITY CREDIT UNION	1	$52,000.00	0.21%	0
	CENTRAL SAVINGS BANK	2	$117,479.11	0.47%	0
	CENTRAL STATE BANK	1	$80,012.07	0.32%	0
	CENTRAL TRUST BANK	1	$69,920.23	0.28%	0
	CENTURY LENDING COMPANY	2	$148,500.00	0.59%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
	CITIZENS & NORTHERN BANK	1	$78,300.00	0.31%	0
	CITIZENS FINANCIAL BANK	1	$50,500.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$179,152.33	0.71%	0
	CITIZENS STATE BANK	1	$84,400.00	0.34%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$132,000.00	0.53%	0
	CLINTON SAVINGS BANK	1	$60,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,035.00	0.57%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$67,600.00	0.27%	0
	COBALT MORTGAGE, INC	3	$193,000.00	0.77%	0
	COMMERCE STATE BANK	1	$76,000.00	0.3%	0
	COMMERCIAL BANKING COMPANY	1	$65,000.00	0.26%	0
	COMMUNITY BANK, NA	1	$80,800.00	0.32%	0
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.28%	0
	COMMUNITY STATE BANK	1	$80,500.00	0.32%	0
	COMMUNITY STATE BANK, N.A	1	$79,000.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$76,800.00	0.31%	0
	CONSUMERS CREDIT UNION	1	$67,500.00	0.27%	0
	CORTRUST MORTGAGE, INC	1	$55,000.00	0.22%	0
	COULEE BANK	1	$68,400.00	0.27%	0
	CREDIT UNION OF AMERICA	1	$62,353.85	0.25%	0
	CREDIT UNION OF COLORADO	1	$57,500.00	0.23%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,827.76	0.18%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$543,484.10	2.17%	0
	DORAL MORTGAGE LLC	1	$74,884.52	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	2	$127,950.00	0.51%	0
	EASTWOOD BANK	1	$42,750.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$79,000.00	0.32%	0
	EMPOWER FEDERAL CREDIT UNION	4	$249,596.52	1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$55,350.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$58,361.89	0.23%	0
	EXCHANGE BANK & TRUST CO	1	$43,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.2%	0
	FIRST AMERICAN BANK	1	$78,500.00	0.31%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$63,200.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$79,874.09	0.32%	0
	FIRST BANK OF TENNESSEE	1	$73,886.06	0.29%	0
	FIRST CENTURY BANK	1	$50,000.00	0.2%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$299,145.88	1.19%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$84,000.00	0.34%	0
	FIRST COMMUNITY CREDIT UNION	4	$318,900.00	1.27%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0
	FIRST FEDERAL BANK OF OHIO	2	$129,920.00	0.52%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$288,005.79	1.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$235,048.00	0.94%	0
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.3%	0
	FIRST INTERSTATE BANK	1	$63,500.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$149,040.00	0.59%	0
	FIRST MORTGAGE COMPANY, LLC	1	$74,100.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$62,897.88	0.25%	0
	FIRST NIAGARA BANK, N.A	2	$111,000.00	0.44%	0
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.22%	0
	FIRST STATE BANK	1	$55,000.00	0.22%	0
	FIRST STATE BANK SHANNON-POLO	1	$70,000.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$59,907.62	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,200.00	0.3%	0
	FIRSTBANK	1	$77,700.00	0.31%	0
	FIRSTMERIT BANK, N.A	1	$56,000.00	0.22%	0
	FIRSTRUST BANK	1	$72,200.00	0.29%	0
	FLORIDA CREDIT UNION	1	$79,000.00	0.32%	0
	FOUNTAIN CITY FUNDING, INC	1	$61,100.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.24%	0
	FULTON BANK, N.A	2	$142,955.00	0.57%	0

	GATEWAY MORTGAGE GROUP, LLC	3	$212,658.00	0.85%	0
	GOGEBIC RANGE BANK	1	$39,000.00	0.16%	0
	GOLDEN BELT BANK FSA	2	$148,700.00	0.59%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$60,000.00	0.24%	0
	GREAT WESTERN BANK	4	$265,933.00	1.06%	0
	GTE FEDERAL CREDIT UNION	2	$148,511.00	0.59%	0
	GUARANTY TRUST COMPANY	3	$230,950.00	0.92%	0
	GUILD MORTGAGE COMPANY	2	$145,300.00	0.58%	0
	HAMPDEN BANK	1	$60,000.00	0.24%	0
	HARBOR CREDIT UNION	1	$83,913.00	0.33%	0
	HEARTLAND BANK	1	$71,000.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$73,950.00	0.29%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$192,362.00	0.77%	0
	HIWAY FEDERAL CREDIT UNION	1	$71,137.87	0.28%	0
	HNB NATIONAL BANK	1	$79,325.00	0.32%	0
	HOME FEDERAL BANK	3	$181,214.08	0.72%	0
	HOME FEDERAL SAVINGS BANK	1	$64,350.00	0.26%	0
	HOMETOWN BANK	1	$63,500.00	0.25%	0
	HONOR CREDIT UNION	2	$145,500.00	0.58%	0
	HORIZON BANK N A	1	$82,000.00	0.33%	0
	HORIZON BANK, N.A	4	$260,720.00	1.04%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$101,800.00	0.41%	0
	ILLINI BANK	1	$62,800.00	0.25%	0
	INDEPENDENT BANK	5	$290,850.00	1.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,500.00	0.32%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$119,200.00	0.48%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$62,225.00	0.25%	0
	IUKA STATE BANK	1	$78,800.00	0.31%	0
	LAKE MORTGAGE COMPANY, INC	1	$67,200.00	0.27%	0
	LAKE STATE	1	$76,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$134,000.00	0.53%	0
	LANDMARK CREDIT UNION	5	$325,629.02	1.3%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$78,000.00	0.31%	0
	LES BOIS CU	1	$71,250.00	0.28%	0
	LOGIX FEDERAL CREDIT UNION	1	$49,056.37	0.2%	0
	LOS ALAMOS NATIONAL BANK	1	$71,650.00	0.29%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$48,000.00	0.19%	0
	MARINE BANK	2	$102,101.00	0.41%	0
	MARINE CREDIT UNION	1	$59,850.00	0.24%	0
	MERCHANTS AND FARMERS BANK	1	$75,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$276,106.39	1.1%	0
	MID AMERICA MORTGAGE	1	$60,000.00	0.24%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0

	MIDFLORIDA CREDIT UNION	1	$53,000.00	0.21%	0
	MIDLAND STATES BANK	1	$80,000.00	0.32%	0
	MIDWEST LOAN SERVICES, INC	1	$64,800.00	0.26%	0
	MISSOURI CREDIT UNION	1	$72,900.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$130,000.00	0.52%	0
	MOVEMENT MORTGAGE	1	$62,000.00	0.25%	0
	NATIONAL BANK OF OHIO	2	$94,375.00	0.38%	0
	NATIONSTARMORTGAGE	1	$63,300.00	0.25%	0
	NCB, FSB	1	$61,808.79	0.25%	0
	NEIGHBORHOOD FINANCE CORPORATION	6	$391,621.17	1.56%	0
	NETWORK FUNDING, L.P	1	$64,000.00	0.26%	0
	NORTHVIEW BANK	1	$60,000.00	0.24%	0
	NORTHWESTERN BANK	1	$84,000.00	0.34%	0
	NORTHWESTERN MORTGAGE CO	4	$261,540.00	1.04%	0
	NORWOOD COOPERATIVE BANK	3	$166,200.00	0.66%	0
	NSB BANK	1	$62,000.00	0.25%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$60,325.00	0.24%	0
	ORIENTAL BANK	2	$139,382.35	0.56%	0
	ORNL FEDERAL CREDIT UNION	3	$182,400.00	0.73%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$62,596.51	0.25%	0
	PARTNERS FEDERAL CREDIT UNION	3	$226,643.10	0.9%	0
	PAWTUCKET CREDIT UNION	1	$79,000.00	0.32%	0
	PENTAGON FEDERAL C. U	3	$211,000.00	0.84%	0
	PEOPLES STATE BANK	1	$58,500.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,840.00	0.32%	0
	PIONEER BANK	1	$59,905.16	0.24%	0
	PLAZA HOME MORTGAGE, INC	1	$73,500.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	$77,350.00	0.31%	0
	PROFED FEDERAL CREDIT UNION	2	$154,600.00	0.62%	0
	RABOBANK, N.A	1	$35,000.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	$76,450.00	0.3%	0
	REDWOOD CREDIT UNION	1	$82,000.00	0.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$44,000.00	0.18%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$63,900.00	0.25%	0
	RIVER CITIES BANK	1	$77,400.00	0.31%	0
	RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	$67,200.00	0.27%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$63,000.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$70,000.00	0.28%	0
	ROYAL CREDIT UNION	3	$239,975.18	0.96%	0
	S&T BANK	1	$38,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$317,480.00	1.27%	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,600.00	0.29%	0
	SPACE COAST CREDIT UNION	7	$472,597.10	1.89%	0
	SPRING VALLEY CITY BANK	1	$52,400.00	0.21%	0
	STANDARD BANK & TRUST COMPANY	1	$78,000.00	0.31%	0
	STATE BANK OF LINCOLN	1	$54,100.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	2	$118,200.00	0.47%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$70,500.00	0.28%	0
	STATE STREET BANK	1	$82,800.00	0.33%	0
	SUMMIT CREDIT UNION	3	$217,250.00	0.87%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$187,070.00	0.75%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$37,941.49	0.15%	0
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.3%	0
	TEUTOPOLIS STATE BANK	1	$77,856.19	0.31%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$82,000.00	0.33%	0
	THE CITIZENS BANKING COMPANY	1	$43,000.00	0.17%	0
	THE COLUMBIA BANK	1	$81,000.00	0.32%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$71,625.00	0.29%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$80,750.00	0.32%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$80,700.00	0.32%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,000.00	0.25%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$67,950.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0
	TITONKA SAVINGS BANK	1	$79,874.09	0.32%	0
	TOWER FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$136,400.00	0.54%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$68,192.60	0.27%	0
	TRUSTAR FEDERAL CREDIT UNION	2	$125,200.00	0.5%	0
	ULSTER SAVINGS BANK	1	$67,000.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$341,504.81	1.36%	0
	UNITED BANK &TRUST	2	$120,210.00	0.48%	0
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.28%	0
	UNITED BANK OF UNION	1	$72,250.00	0.29%	0
	UNITED COMMUNITY BANK	1	$84,000.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	1	$73,000.00	0.29%	0
	UNITEDONE CREDIT UNION	2	$124,350.00	0.5%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,385.29	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$68,600.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,300.00	0.29%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$71,500.00	0.29%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$78,500.00	0.31%	0
		WEBSTER BANK, N.A	2	$118,515.68	0.47%	0
		WEST GATE BANK	1	$72,431.00	0.29%	0
		WESTCONSIN CREDIT UNION	1	$37,000.00	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,221.86	0.3%	0
		Unavailable	1	$39,000.00	0.11%	0
Total			**376**	**$25,068,502.18**	**100%**	**0**
31417G2T2		ACADEMY MORTGAGE CORPORATION	11	$1,110,285.00	2.2%	0
		ACHIEVA CREDIT UNION	1	$104,500.00	0.21%	0
		AFFILIATED BANK	2	$181,200.00	0.36%	0
		ALL WESTERN MORTGAGE INC	1	$93,617.91	0.19%	0
		ALPENA ALCONA AREA C. U	1	$99,000.00	0.2%	0
		AMARILLO NATIONAL BANK	1	$98,500.00	0.2%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$209,900.00	0.42%	0
		AMERICAN BANK OF TEXAS	1	$100,000.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$286,200.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.21%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$201,700.00	0.4%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$97,500.00	0.19%	0
		ARIZONA FEDERAL CREDIT UNION	1	$109,600.00	0.22%	0
		ARIZONA STATE CREDIT UNION	1	$90,250.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$193,950.00	0.38%	0
		ASSEMBLIES OF GOD CREDIT UNION	2	$199,705.36	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$775,018.57	1.54%	0
		ASSOCIATED CREDIT UNION	1	$95,200.00	0.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,500.00	0.19%	0
		BADGER BANK	1	$95,200.00	0.19%	0
		BANCFIRST	1	$95,000.00	0.19%	0
		BANCORPSOUTH BANK	2	$190,400.00	0.38%	0
		BANK MUTUAL	1	$101,250.00	0.2%	0
		BANK OF DEERFIELD	1	$85,600.00	0.17%	0
		BANK OF ENGLAND	3	$266,655.00	0.53%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$96,000.00	0.19%	0
		BANK OF NORTH CAROLINA	1	$92,868.97	0.18%	0
		BANK OF THE CASCADES	1	$101,600.00	0.2%	0
		BANK OF THE OZARKS	1	$88,200.00	0.17%	0
			1	$90,862.93	0.18%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.2%	0
	BANNER BANK	2	$180,000.00	0.36%	0
	BAYLAKE BANK	1	$91,400.00	0.18%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.21%	0
	BELL STATE BANK & TRUST	1	$103,650.00	0.21%	0
	BELLCO CREDIT UNION	1	$103,450.73	0.21%	0
	BERKSHIRE BANK	1	$97,453.00	0.19%	0
	BLACKHAWK BANK	1	$104,000.00	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,500.00	0.21%	0
	BLUCURRENT CREDIT UNION	1	$109,300.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$399,197.46	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$213,200.00	0.42%	0
	BRUNING STATE BANK	1	$90,000.00	0.18%	0
	BUSEY BANK	5	$477,963.21	0.95%	0
	CAPITAL BANK OF NEW JERSEY	1	$100,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$102,000.00	0.2%	0
	CASHCALL, INC	8	$794,400.00	1.58%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$504,485.25	1%	0
	CAVALIER MORTGAGE GROUP, INC	1	$89,900.00	0.18%	0
	CENTENNIAL LENDING, LLC	2	$210,750.00	0.42%	0
	CENTRAL BANK ILLINOIS	1	$106,000.00	0.21%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$106,500.00	0.21%	0
	CENTRAL STATE BANK	1	$90,000.00	0.18%	0
	CENTRAL TRUST BANK	1	$100,000.00	0.2%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$102,000.00	0.2%	0
	CENTREBANK	1	$105,000.00	0.21%	0
	CENTURY LENDING COMPANY	3	$289,471.00	0.57%	0
	CHAMPION CREDIT UNION	2	$187,619.72	0.37%	0
	CHARTER BANK EAU CLAIRE	1	$100,500.00	0.2%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0
	CHEMICAL BANK	1	$91,200.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$102,000.00	0.2%	0
	CITIZENS ALLIANCE BANK	1	$99,500.00	0.2%	0
	CITIZENS FIRST NATIONAL BANK	1	$108,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.2%	0
	CITIZENS STATE BANK	1	$85,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$397,900.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	1	$93,184.96	0.18%	0
	COBALT MORTGAGE, INC	3	$307,770.00	0.61%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$793,563.78	1.57%	0
	COMMERCE NATIONAL BANK	1	$105,397.92	0.21%	0
	COMMUNITY FIRST CREDIT UNION	3	$274,947.64	0.55%	0
	COMMUNITYAMERICA CREDIT UNION	1	$87,200.00	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,500.00	0.21%	0
	COVANTAGE CREDIT UNION	2	$198,060.00	0.39%	0
	CREDIT UNION WEST	1	$93,600.00	0.19%	0
	CU CHANNELS, LLC	1	$101,650.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$105,850.65	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$480,918.51	0.95%	0
	DORT FEDERAL CREDIT UNION	2	$185,021.26	0.37%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$192,821.72	0.38%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$95,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	3	$280,250.00	0.56%	0
	ENVISION CREDIT UNION	1	$109,200.00	0.22%	0
	ENVOY MORTGAGE, LTD	3	$267,129.00	0.53%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$197,250.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$89,500.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$380,950.00	0.76%	0
	EVOLVE BANK & TRUST	1	$100,298.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	3	$290,909.00	0.58%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$93,600.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,000.00	0.21%	0
	FBC MORTGAGE, LLC	1	$106,400.00	0.21%	0
	FFSI OF NC INC	1	$96,720.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$381,950.00	0.76%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$181,650.30	0.36%	0
	FIRST COMMUNITY BANK	2	$189,634.69	0.38%	0
	FIRST COMMUNITY CREDIT UNION	1	$90,400.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$105,500.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.2%	0
	FIRST FEDERAL BANK	1	$104,000.00	0.21%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$97,850.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,413.36	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$215,105.00	0.43%	0
	FIRST FEDERAL SAVINGS BANK	1	$97,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$106,600.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.21%	0
	FIRST INTERSTATE BANK	2	$197,000.00	0.39%	0
	FIRST MORTGAGE COMPANY LLC	1	$93,750.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,000.00	0.17%	0

	FIRST MORTGAGE COMPANY, LLC	2	$204,700.00	0.41%	0
	FIRST MORTGAGE COMPANY, LLC	2	$192,669.00	0.38%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$86,560.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	$93,861.52	0.19%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$107,000.00	0.21%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$101,175.00	0.2%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$106,246.70	0.21%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,275.00	0.2%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$108,750.00	0.22%	0
	FIRST STATE BANK SOUTHWEST	1	$95,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$287,550.00	0.57%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,300.00	0.17%	0
	FIRSTAR BANK	1	$106,400.00	0.21%	0
	FIRSTMERIT BANK, N.A	2	$204,500.00	0.41%	0
	FORT COMUNITY CREDIT UNION	1	$89,500.00	0.18%	0
	FREMONT BANK	2	$189,455.91	0.38%	0
	FULTON BANK, N.A	1	$103,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$85,000.00	0.17%	0
	GESA CREDIT UNION	1	$101,853.04	0.2%	0
	GMFS LLC	6	$608,325.00	1.21%	0
	GOODFIELD STATE BANK	1	$103,200.00	0.2%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0
	GRAND BANK	1	$96,000.00	0.19%	0
	GRAND BANK NA	2	$177,750.00	0.35%	0
	GREAT MIDWEST BANK SSB	1	$103,305.00	0.2%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$207,700.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$105,000.00	0.21%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$301,000.00	0.6%	0
	GTE FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0
	GUARANTY BANK, A CORPORATION	1	$96,400.00	0.19%	0
	GUARANTY TRUST COMPANY	2	$174,874.78	0.35%	0
	HARPETH MORTGAGE, LLC	1	$99,000.00	0.2%	0
	HELENA COMMUNITY CREDIT UNION	1	$91,864.46	0.18%	0
	HICKORY POINT BANK & TRUST	1	$104,500.00	0.21%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$107,500.00	0.21%	0
	HOME PLACE MORTGAGE LOANS INC	1	$90,250.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$104,000.00	0.21%	0
	HORIZON BANK NA	1	$108,600.00	0.22%	0
	HORIZON BANK, N.A	2	$184,800.00	0.37%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,849.38	0.4%	0
	HUTCHINSON CREDIT UNION	1	$95,675.47	0.19%	0
	ICON CREDIT UNION	1	$109,425.00	0.22%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,730.00	0.38%	0

	IMORTGAGE.COM, INC	9	$902,475.00	1.79%	0
	INDEPENDENT BANK	1	$92,000.00	0.18%	0
	INVESTORS COMMUNITY BANK	1	$97,053.60	0.19%	0
	IOWA STATE BANK	1	$89,000.00	0.18%	0
	IPAVA STATE BANK	1	$94,500.00	0.19%	0
	ISU CREDIT UNION	1	$107,350.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	$100,800.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	1	$97,650.00	0.19%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	2	$197,156.66	0.39%	0
	LAKE MORTGAGE COMPANY, INC	1	$88,700.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$288,000.00	0.57%	0
	LANDMARK CREDIT UNION	1	$92,969.88	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$100,851.21	0.2%	0
	LES BOIS CREDIT UNION	1	$100,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	3	$295,869.45	0.59%	0
	LINCOLN FEDERAL SAVINGSBAN	1	$87,867.46	0.17%	0
	LINCOLN SDA CREDIT UNION	1	$99,649.38	0.2%	0
	LOAN REBATE	1	$100,000.00	0.2%	0
	MACON BANK, INC	3	$298,000.00	0.59%	0
	MAGNA BANK	1	$103,101.24	0.2%	0
	MARINE BANK & TRUST	1	$99,750.00	0.2%	0
	MARQUETTE BANK	1	$107,844.39	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$88,300.00	0.18%	0
	MEGASTAR FINANCIAL CORP	1	$99,000.00	0.2%	0
	MEMBER HOME LOAN, LLC	1	$109,000.00	0.22%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$102,820.00	0.2%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$85,476.07	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$98,700.00	0.2%	0
	METCALF BANK	1	$97,200.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	$101,950.00	0.2%	0
	MID AMERICA MORTGAGE	1	$99,100.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	$87,000.00	0.17%	0
	MIDWEST COMMUNITY BANK	3	$302,400.00	0.6%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$101,000.00	0.2%	0
	MIDWEST REGIONAL CREDIT UNION	1	$85,850.00	0.17%	0
	MIDWESTONE BANK	1	$85,500.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$98,000.00	0.19%	0
	MISSOURI CREDIT UNION	1	$107,800.00	0.21%	0
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.18%	0
	MORTGAGE CENTER, LLC	1	$101,800.00	0.2%	0
	MOVEMENT MORTGAGE	1	$95,500.00	0.19%	0

	MOVEMENT MORTGAGE, LLC	2	$200,100.00	0.4%	0
	NAPUS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	2	$197,200.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$91,124.24	0.18%	0
	NATIONAL BANK WAUPUN	1	$87,000.00	0.17%	0
	NETWORK FUNDING, L.P	3	$289,060.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	$94,962.98	0.19%	0
	NUMARK CREDIT UNION	1	$108,400.00	0.21%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$107,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$315,650.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$475,900.00	0.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$188,763.84	0.37%	0
	PARKSIDE LENDING, LLC	1	$105,000.00	0.21%	0
	PATELCO CREDIT UNION	2	$197,743.25	0.39%	0
	PATRIOT LENDING SERVICES, INC	1	$85,000.00	0.17%	0
	PBC CREDIT UNION	1	$94,567.20	0.19%	0
	PENN EAST FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	$90,399.00	0.18%	0
	PEOPLES NEIGHBORHOOD BANK	1	$100,000.00	0.2%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$104,642.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$196,750.00	0.39%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0
	PRIMEWEST MORTGAGE	2	$206,755.00	0.41%	0
	PSECU	3	$292,723.08	0.58%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$98,500.00	0.2%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$104,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$485,475.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$101,160.00	0.2%	0
	REANSANT BANK	1	$104,760.00	0.21%	0
	RED RIVER BANK	1	$104,792.05	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	3	$287,000.00	0.57%	0
	REDWOOD CREDIT UNION	3	$273,000.00	0.54%	0
	RENASANT BANK	1	$106,400.00	0.21%	0

	RESCUE MORTGAGE, INC	1	$98,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$100,250.00	0.2%	0
	RHF MORTGAGE CO	1	$87,300.00	0.17%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$95,890.49	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0
	RIVERHILLS BANK	1	$107,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	2	$204,940.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,073,555.55	2.13%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$98,000.00	0.19%	0
	RUSHMORE	1	$88,000.00	0.17%	0
	S&T BANK	1	$93,500.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC	1	$91,800.00	0.18%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$99,185.36	0.2%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$101,846.37	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$94,856.91	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$203,000.00	0.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$93,675.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$274,300.00	0.54%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0
	SHORE MORTGAGE	5	$474,620.00	0.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$590,900.00	1.17%	0
	SOLVAY BANK	3	$277,838.15	0.55%	0
	SOUND COMMUNITY BANK	1	$95,000.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$312,250.00	0.62%	0
	SOVEREIGN BANK, N.A	2	$196,500.00	0.39%	0
	SPACE COAST CREDIT UNION	2	$193,364.85	0.38%	0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$85,000.00	0.17%	0
	STATE BANK OF LINCOLN	1	$85,500.00	0.17%	0
	STATE BANK OF THE LAKES	1	$105,000.00	0.21%	0
	STATE STREET BANK	1	$91,000.00	0.18%	0
	STEARNS LENDING INC	4	$396,470.33	0.79%	0
	STOCKMAN BANK OF MONTANA	1	$97,000.00	0.19%	0
	SUMMIT FUNDING, INC	2	$200,100.00	0.4%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,817.80	0.18%	0
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.18%	0
	TEXANS CREDIT UNION	1	$109,594.68	0.22%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$96,500.00	0.19%	0
	THE BANK OF MAINE	1	$105,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	1	$90,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	$97,200.00	0.19%	0

		THE MORTGAGE HOUSE, INC	1	$104,000.00	0.21%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,000.00	0.19%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,343.35	0.22%	0
		THIRD NATIONAL BANK OF SEDALIA	1	$98,854.16	0.2%	0
		TINKER FEDERAL CREDIT UNION	2	$196,400.00	0.39%	0
		TJC MORTGAGE, INC	1	$104,800.00	0.21%	0
		TWO RIVERS BANK AND TRUST	1	$85,500.00	0.17%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$91,622.74	0.18%	0
		UNITED BANK &TRUST	1	$85,500.00	0.17%	0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$106,400.00	0.21%	0
		UNITED WHOLESALE MORTGAGE	13	$1,267,072.91	2.51%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$171,000.00	0.34%	0
		UNIVEST BANK AND TRUST CO	1	$109,500.00	0.22%	0
		VALLEY BANK AND TRUST CO	1	$104,500.00	0.21%	0
		VALLEY NATIONAL BANK	5	$503,247.40	1%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$382,900.00	0.76%	0
		VERITAS FUNDING, LLC	2	$201,500.00	0.4%	0
		VYSTAR CREDIT UNION	1	$92,000.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,950.00	0.19%	0
		WASHINGTON COUNTY BANK	1	$99,750.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$203,500.00	0.4%	0
		WATERSTONE MORTGAGE CORPORATION	4	$402,204.99	0.8%	0
		WEBSTER BANK, N.A	2	$192,172.17	0.38%	0
		WESTBY CO-OP CREDIT UNION	1	$107,820.00	0.21%	0
		WESTFIELD BANK, FSB	1	$107,200.00	0.21%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$85,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$101,100.83	0.2%	0
		WR STARKEY MORTGAGE, LLP	1	$106,500.00	0.12%	0
Total			**515**	**$50,424,901.30**	**100%**	**0**
31417G2U9		3 RIVERS FEDERAL CU	1	$117,300.00	0.34%	0
		ACADEMY MORTGAGE CORPORATION	8	$943,725.00	2.73%	0
		ADVANTAGE BANK	2	$238,130.65	0.69%	0
		AFFILIATED BANK	1	$110,415.00	0.32%	0
		ALLIANCE BANK	1	$116,074.00	0.34%	0
		AMERICAN NATIONAL BANK	1	$118,825.00	0.34%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,000.00	0.35%	0
		APPROVED HOME LENDING, INC	1	$114,000.00	0.33%	0
		APPROVED MORTGAGE SOURCE, LLC	2	$234,500.00	0.68%	0

	ARIZONA FEDERAL CREDIT UNION	1	$123,921.20	0.36%	0
	ARIZONA STATE CREDIT UNION	1	$113,600.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,620.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,953.34	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.32%	0
	BANK OF ENGLAND	2	$232,500.00	0.67%	0
	BANK OF THE OZARKS	1	$119,000.00	0.34%	0
	BANK OF WASHINGTON	1	$121,750.00	0.35%	0
	BANNER BANK	1	$114,000.00	0.33%	0
	BERKSHIRE BANK	1	$115,000.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$112,000.00	0.32%	0
	BOULDER VALLEY CU	1	$113,400.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,600.00	0.33%	0
	BUSEY BANK	2	$240,700.00	0.7%	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	$115,000.00	0.33%	0
	CARTER FEDERAL CREDIT UNION	1	$112,829.81	0.33%	0
	CASHCALL, INC	10	$1,168,400.00	3.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,675.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$464,700.00	1.34%	0
	CENTENNIAL BANK , A CORPORATION	1	$115,050.00	0.33%	0
	CENTRAL BANK	1	$111,750.00	0.32%	0
	CENTRAL CITY CREDIT UNION	1	$118,000.00	0.34%	0
	CENTURY LENDING COMPANY	1	$108,260.08	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$697,650.00	2.02%	0
	CIS DIRECT LENDING BRANCH	1	$112,322.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$352,606.00	1.02%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$124,300.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,500.00	0.33%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$231,412.17	0.67%	0
	COLONIAL SAVINGS, F.A	1	$116,471.62	0.34%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,000.00	0.33%	0
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.33%	0
	COMMUNITYONE BANK, N.A	1	$111,550.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,000.00	0.36%	0
	CORNERSTONE HOME LENDING, INC	2	$231,968.00	0.67%	0
	CREDIT UNION OF DODGE CITY	1	$119,519.71	0.35%	0
	CREDIT UNION OF TEXAS	1	$112,887.11	0.33%	0
		1	$111,431.00	0.32%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$365,700.00	1.06%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,450.00	0.34%	0
	CU MORTGAGE DIRECT, LLC	1	$112,100.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$354,680.34	1.02%	0
	EMIGRANT MORTGAGE COPANY, INC	1	$111,825.00	0.32%	0
	ENVOY MORTGAGE, LTD	1	$110,500.00	0.32%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	$112,000.00	0.32%	0
	EVERBANK	1	$117,651.70	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$225,900.00	0.65%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$118,000.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,500.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,500.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC	2	$235,650.00	0.68%	0
	EXCHANGE BANK AND TRUST	1	$115,900.00	0.33%	0
	FAA CREDIT UNION	1	$113,600.00	0.33%	0
	FARMERS AND MERCHANTS BANK	1	$110,524.37	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.32%	0
	FARMERS STATE BANK WAUPACA	1	$110,200.00	0.32%	0
	FARMINGTON BANK	1	$112,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$121,125.00	0.35%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$111,200.00	0.32%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$233,850.00	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,511.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$113,428.90	0.33%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$123,000.00	0.36%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$124,500.00	0.36%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,327.29	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$117,600.00	0.34%	0
	FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$115,000.00	0.33%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$114,000.00	0.33%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$114,000.00	0.33%	0
	FIRST NIAGARA BANK, N.A	1	$116,000.00	0.34%	0
	FIRST STATE BANK	1	$116,224.68	0.34%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$123,300.00	0.36%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0

	FIRST UNITED BANK AND TRUST COMPANY	1	$111,920.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$468,350.00	1.35%	0
	FIRSTMERIT BANK, N.A	1	$113,050.00	0.33%	0
	FORUM CREDIT UNION	1	$119,819.26	0.35%	0
	FREMONT BANK	3	$348,400.00	1.01%	0
	FULTON BANK OF NEW JERSEY	1	$116,000.00	0.34%	0
	FULTON BANK, N.A	2	$229,188.07	0.66%	0
	GESA CREDIT UNION	1	$115,633.15	0.33%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$113,329.05	0.33%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$117,975.00	0.34%	0
	GRAND BANK	1	$120,000.00	0.35%	0
	GRANITE STATE CREDIT UNION	1	$117,422.87	0.34%	0
	GRANK BANK	1	$120,000.00	0.35%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,200.00	0.34%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,011.51	0.33%	0
	GTE FEDERAL CREDIT UNION	1	$115,500.00	0.33%	0
	HOME FEDERAL BANK	1	$114,460.00	0.33%	0
	HOMESTEAD FUNDING CORP	2	$232,126.67	0.67%	0
	HOMETOWN LENDERS LLC	1	$124,623.00	0.36%	0
	HOMEWISE, INC	1	$116,000.00	0.34%	0
	HONOR CREDIT UNION	2	$227,750.00	0.66%	0
	HOOSAC BANK	1	$118,340.00	0.34%	0
	HORIZON BANK, N.A	1	$122,550.00	0.35%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,500.00	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,095.00	0.32%	0
	IMORTGAGE.COM, INC	4	$473,050.00	1.37%	0
	INDEPENDENT BANK	2	$230,000.00	0.66%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$116,000.00	0.34%	0
	IOWA STATE BANK	1	$111,000.00	0.32%	0
	JMAC LENDING, INC	1	$111,000.00	0.32%	0
	KENT COUNTY CREDIT UNION	1	$111,200.00	0.32%	0
	LAKELAND BANK	1	$112,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$344,600.00	1%	0
	LANDMARK CREDIT UNION	1	$119,000.00	0.34%	0
	LEADER BANK, N.A	1	$113,000.00	0.33%	0
	LEASDERONE FINANCIAL CORPORATION	1	$111,950.00	0.32%	0
	LIBERTY SAVINGS BANK, FSB	2	$232,472.29	0.67%	0
	LINCOLN SAVINGS BANK	1	$114,950.00	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$122,000.00	0.35%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$123,500.00	0.36%	0
	MAGNA BANK	2	$245,156.37	0.71%	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	$116,800.00	0.34%	0
	MAX CREDIT UNION	1	$110,600.00	0.32%	0
	MEGASTAR FINANCIAL CORP	2	$232,250.00	0.67%	0
	MERIDIAN BANK	1	$124,450.00	0.36%	0
	MICHIGAN MUTUAL, INC	2	$237,362.00	0.69%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,600.00	0.33%	0
	MIDFLORIDA CREDIT UNION	1	$114,000.00	0.33%	0
	MIDLAND STATES BANK	1	$114,826.79	0.33%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,528.98	0.34%	0
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.35%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$231,600.00	0.67%	0
	NATIONAL BANK OF COMMERCE	2	$235,125.00	0.68%	0
	NATIONSTARMORTGAGE	2	$235,537.96	0.68%	0
	NCB, FSB	4	$483,958.44	1.4%	0
	NECHES FEDERAL CREDIT UNION	1	$124,711.88	0.36%	0
	NETWORK FUNDING, L.P	1	$115,000.00	0.33%	0
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	$111,842.19	0.32%	0
	NUMARK CREDIT UNION	1	$113,000.00	0.33%	0
	NUMERICA CREDIT UNION	2	$223,373.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$119,819.26	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$228,000.00	0.66%	0
	PEOPLES BANK	1	$112,035.00	0.32%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,028.92	0.32%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$110,832.82	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$704,181.49	2.04%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$120,000.00	0.35%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	0.33%	0
	PRIMEWEST MORTGAGE	1	$118,650.00	0.34%	0
	PSECU	2	$225,834.30	0.65%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$120,000.00	0.35%	0
	RABOBANK, N.A	2	$231,200.00	0.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$365,242.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$118,000.00	0.34%	0
	REDWOOD CREDIT UNION	1	$110,600.00	0.32%	0
	RENASANT BANK	1	$122,550.00	0.35%	0
	RIVER VALLEY BANK	1	$115,805.00	0.33%	0

		RIVERLAND CREDIT UNION	1	$116,000.00	0.34%	0
		ROUNDPOINT MORTGAGE COMPANY	3	$352,775.91	1.02%	0
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$112,060.00	0.32%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.35%	0
		SHORE MORTGAGE	3	$346,925.00	1%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,000.00	1.02%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,000.00	0.34%	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$120,010.00	0.35%	0
		STANDARD BANK AND TRUST COMPANY	1	$115,300.00	0.33%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$119,212.18	0.34%	0
		STATE SAVINGS BANK	1	$116,000.00	0.34%	0
		STEARNS LENDING INC	3	$350,900.00	1.01%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$112,000.00	0.32%	0
		SWBC MORTGAGE CORPORATION	1	$110,000.00	0.32%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,920.00	0.35%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$115,440.00	0.33%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$115,850.00	0.33%	0
		TJC MORTGAGE, INC	1	$116,000.00	0.34%	0
		TOWER FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0
		TRUSTONE	1	$112,520.00	0.33%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$230,082.75	0.66%	0
		UNITED WHOLESALE MORTGAGE	11	$1,319,559.00	3.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,000.00	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,925.00	0.35%	0
		VERITAS FUNDING, LLC	1	$112,500.00	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$223,700.00	0.65%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,900.00	0.33%	0
		WALLICK AND VOLK, INC	2	$231,563.59	0.67%	0
		WASHINGTON COUNTY BANK	1	$112,575.00	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,864.73	0.36%	0
		WASHINGTON TRUST BANK	1	$120,000.00	0.35%	0
		WATERSTONE MORTGAGE CORPORATION	4	$456,453.00	1.32%	0
		WAUKESHA STATE BANK	1	$120,700.00	0.35%	0
		WEBSTER BANK, N.A	1	$120,000.00	0.35%	0
		WESTFIELD BANK, FSB	1	$119,200.00	0.34%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$120,518.21	0.3%	0
Total			**297**	**$34,602,966.61**	**100%**	**0**
31417G2V7		1ST SECURITY BANK OF WASHINGTON	1	$146,300.00	0.19%	0
		4TRUST MORTGAGE, INC	1	$125,600.00	0.17%	0

	ABILENE TEACHERS FEDERAL CREDIT UNION	1	$128,157.53	0.17%	0
	ACADEMY MORTGAGE CORPORATION	14	$1,945,135.00	2.58%	0
	AFFILIATED MORTGAGE COMPANY	3	$416,600.00	0.55%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$146,755.19	0.19%	0
	ALLY BANK	1	$135,339.43	0.18%	0
	ALPINE BANK & TRUST CO	1	$137,783.04	0.18%	0
	AMARILLO NATIONAL BANK	3	$388,535.00	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$277,082.66	0.37%	0
	AMERICA'S MORTGAGE, LLC	1	$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$137,500.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$277,520.00	0.37%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$133,500.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$274,800.00	0.36%	0
	AMERIHOME MORTGAGE CORPORATION	1	$130,400.00	0.17%	0
	ANCHORBANK, FSB	1	$140,000.00	0.19%	0
	ARIZONA BANK AND TRUST	1	$148,000.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	$139,379.67	0.19%	0
	ARIZONA STATE CREDIT UNION	2	$256,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,592.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,089.00	0.17%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$274,700.00	0.36%	0
	ASPIRE FINANCIAL, INC	1	$146,043.93	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,346,978.17	1.79%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,500.00	0.17%	0
	BANCFIRST	1	$146,000.00	0.19%	0
	BANCORPSOUTH BANK	1	$128,250.00	0.17%	0
	BANK OF ENGLAND	2	$275,250.00	0.37%	0
	BANK OF HAWAII	1	$135,000.00	0.18%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$143,475.00	0.19%	0
	BANK OF SPRINGFIELD	1	$125,000.00	0.17%	0
	BANK OF THE OZARKS	1	$143,703.23	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$142,285.37	0.19%	0
	BANK OF WASHINGTON	1	$135,000.00	0.18%	0
	BANKFINANCIAL, F.S.B	1	$127,807.21	0.17%	0
	BANNER BANK	1	$126,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$134,250.00	0.18%	0
	BELL STATE BANK & TRUST	1	$131,250.00	0.17%	0
	BELLCO CREDIT UNION	2	$281,884.49	0.37%	0
	BENTON STATE BANK	1	$149,569.31	0.2%	0
	BERKSHIRE BANK	1	$127,008.42	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$559,540.37	0.74%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$126,916.88	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$396,350.00	0.53%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$271,012.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC	1	$138,300.00	0.18%	0
	CABARRUS BANK & TRUST	1	$140,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$138,750.00	0.18%	0
	CASHCALL, INC	13	$1,742,500.00	2.31%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$566,842.75	0.75%	0
	CENTENNIAL LENDING, LLC	2	$271,910.00	0.36%	0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0
	CENTURY LENDING COMPANY	3	$421,750.00	0.56%	0
	CHELSEA GROTON BANK	1	$130,000.00	0.17%	0
	CHEMICAL BANK	3	$425,800.00	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$807,380.00	1.07%	0
	CITIZENS BANK & TRUST COMPANY	1	$138,740.72	0.18%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$147,155.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$561,109.00	0.75%	0
	CITYWORTH MORTGAGE LLC	1	$144,720.00	0.19%	0
	CLEVELAND STATE BANK	1	$127,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,217,650.00	1.62%	0
	COBALT MORTGAGE, INC	5	$688,673.00	0.91%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$418,798.29	0.56%	0
	COLUMBIA CREDIT UNION	1	$148,000.00	0.2%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,000.00	0.17%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$136,294.41	0.18%	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	CORNERSTONE BANK	1	$140,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	1	$125,625.00	0.17%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$148,800.00	0.2%	0
	CREDIT UNION WEST	1	$127,000.00	0.17%	0
	CROSS KEYS BANK	1	$146,000.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,200.00	0.18%	0
	CU COMMUNITY, LLC	1	$135,800.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$146,470.56	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$138,550.00	0.18%	0
	DAKOTA WEST CREDIT UNION	1	$135,850.00	0.18%	0
	DANE COUNTY CREDIT UNION	1	$135,850.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$512,404.24	0.68%	0
	DFCU FINANCIAL	3	$404,900.00	0.54%	0
	DHA FINANCIAL INC	1	$146,500.00	0.19%	0

	DHI MORTGAGE COMPANY LTD	1	$133,402.51	0.18%	0
	DHI MORTGAGE COMPANY, LTD	1	$132,000.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$135,321.00	0.18%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$131,427.53	0.17%	0
	ELEVATIONS CREDIT UNION	3	$419,967.00	0.56%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,800.00	0.18%	0
	ENVOY MORTGAGE, LTD	7	$987,700.00	1.31%	0
	EVANSVILLE COMMERCE BANK	1	$148,410.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$425,181.00	0.56%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$148,000.00	0.2%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$135,000.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,275.00	0.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$136,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	3	$382,900.00	0.51%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$131,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$420,470.66	0.56%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$275,320.00	0.37%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$126,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,100.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$278,900.00	0.37%	0
	FIRST CLOVER LEAF BANK	1	$146,700.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.19%	0
	FIRST FEDERAL BANK	1	$128,000.00	0.17%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,294.99	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$140,938.14	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$138,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$129,800.00	0.17%	0
	FIRST INTERSTATE BANK	2	$252,750.00	0.34%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,625.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$145,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	3	$423,727.00	0.56%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$287,932.00	0.38%	0
	FIRST NATIONAL BANK - EL PASO	1	$140,000.00	0.19%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$134,400.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$127,900.00	0.17%	0
	FIRST NATIONAL BANK OF TRENTON	1	$139,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	2	$271,500.00	0.36%	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$129,575.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$694,400.00	0.92%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.18%	0
	FIRSTAR BANK	1	$144,000.00	0.19%	0
	FIRSTMERIT BANK, N.A	3	$414,840.00	0.55%	0
	FORUM CREDIT UNION	3	$403,566.74	0.54%	0
	FRANKENMUTH CREDIT UNION	1	$145,000.00	0.19%	0
	FREMONT BANK	4	$530,947.15	0.71%	0
	FULTON BANK, N.A	3	$414,400.00	0.55%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$532,289.00	0.71%	0
	GENISYS CREDIT UNION	1	$146,181.13	0.19%	0
	GEO CORP INC	1	$131,100.00	0.17%	0
	GESA CREDIT UNION	1	$132,000.00	0.18%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$134,310.49	0.18%	0
	GRAND BANK	1	$136,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$278,000.00	0.37%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$129,980.00	0.17%	0
	GUARANTY FEDERAL	1	$129,750.00	0.17%	0
	GUARANTY TRUST COMPANY	2	$277,850.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$273,604.42	0.36%	0
	GUILD MORTGAGE COMPANY	2	$292,773.40	0.39%	0
	GULF COAST COMMUNITY FCU	1	$133,331.00	0.18%	0
	HNB NATIONAL BANK	1	$141,000.00	0.19%	0
	HOME BANK	1	$134,796.67	0.18%	0
	HOME LOAN ALLIANCE, LLC	1	$125,000.00	0.17%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$148,400.00	0.2%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$132,000.00	0.18%	0
	HOMESTEAD FUNDING CORP	1	$135,850.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$140,000.00	0.19%	0
	HOMEWISE, INC	1	$128,000.00	0.17%	0
	HOOSAC BANK	1	$132,050.00	0.18%	0
	HORIZON BANK N A	1	$149,300.00	0.2%	0
	HUTCHINSON CREDIT UNION	2	$259,126.13	0.34%	0
	IBERIABANK MORTGAGE COMPANY	1	$131,000.00	0.17%	0
	ICON CREDIT UNION	1	$136,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	$283,800.00	0.38%	0
	IMORTGAGE.COM, INC	8	$1,099,797.10	1.46%	0
	INDEPENDENT BANK	2	$270,550.00	0.36%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$133,000.00	0.18%	0
	INLANTA MORTGAGE INC	1	$147,440.00	0.2%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$148,490.49	0.2%	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$144,400.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$270,200.00	0.36%	0
	INWOOD NATIONAL BANK	1	$133,600.00	0.18%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$136,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$132,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	0.18%	0
	LANDMARK CREDIT UNION	1	$145,350.00	0.19%	0
	LEADER BANK, N.A	1	$140,500.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$134,600.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$257,124.75	0.34%	0
	LIBERTY FIRST CREDIT UNION	1	$147,777.09	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$135,200.00	0.18%	0
	LUANA SAVINGS BANK	1	$129,527.70	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	$147,000.00	0.2%	0
	MAGNA BANK	1	$126,613.20	0.17%	0
	MANN MORTGAGE, LLC	1	$143,250.00	0.19%	0
	MEGASTAR FINANCIAL CORP	3	$422,415.00	0.56%	0
	MEMBER HOME LOAN, LLC	1	$129,000.00	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$141,750.00	0.19%	0
	MERIDIAN BANK	1	$128,100.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$148,500.00	0.2%	0
	MICHIGAN MUTUAL, INC	1	$130,125.00	0.17%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0
	MIDLAND COMMUNITY BANK	1	$127,300.00	0.17%	0
	MIDLAND STATES BANK	1	$148,200.00	0.2%	0
	MIDSOUTH BANK	1	$133,600.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$264,745.03	0.35%	0
	MISSOURI CREDIT UNION	1	$143,910.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$131,500.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$138,750.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$382,240.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$130,000.00	0.17%	0
	MOVEMENT MORTGAGE	1	$128,250.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$128,250.00	0.17%	0
	NAT RES - NEVADA	1	$139,600.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$269,750.00	0.36%	0
	NATIONAL BANK OF OHIO	2	$260,106.86	0.35%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,200.00	0.19%	0

	NATIONSTARMORTGAGE	3	$392,950.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.18%	0
	NCB, FSB	2	$285,000.00	0.38%	0
	NETWORK FUNDING, L.P	1	$138,750.00	0.18%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$135,150.00	0.18%	0
	NEW MEXICO BANK AND TRUST	1	$132,050.00	0.18%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$131,015.14	0.17%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$128,041.31	0.17%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$133,000.00	0.18%	0
	ONB BANK AND TRUST COMPANY	1	$134,796.67	0.18%	0
	OPES ADVISORS, INC	1	$132,604.36	0.18%	0
	ORRSTOWN BANK	2	$261,600.00	0.35%	0
	PACIFIC BAY LENDING GROUP	1	$135,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$144,591.37	0.19%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,620.00	0.19%	0
	PALM LENDING, LLC	1	$142,500.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$429,850.00	0.57%	0
	PARKSIDE LENDING, LLC	4	$529,250.00	0.7%	0
	PATELCO CREDIT UNION	1	$132,109.16	0.18%	0
	PENN EAST FEDERAL CREDIT UNION	1	$134,302.48	0.18%	0
	PEOPLE'S BANK AND TRUST	1	$140,000.00	0.19%	0
	PILGRIM BANK	1	$126,800.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$134,350.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,210,925.00	1.61%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$265,007.00	0.35%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$144,000.00	0.19%	0
	PLAINS COMMERCE BANK	2	$280,050.00	0.37%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,500.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	1	$146,000.00	0.19%	0
	PLAZA HOME MORTGAGE,INC	1	$130,500.00	0.17%	0
	PRIMEWEST MORTGAGE	1	$135,150.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	1	$141,950.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$141,200.77	0.19%	0
	PSECU	6	$800,694.27	1.06%	0
	PULASKI BANK	1	$134,100.00	0.18%	0
	QUALSTAR CREDIT UNION	1	$132,300.43	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	$142,500.00	0.19%	0

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	RANLIFE, INC	1	$126,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	$134,350.00	0.18%	0
	RCB BANK	1	$141,300.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$693,786.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,000.00	0.18%	0
	RED RIVER BANK	1	$146,300.00	0.19%	0
	REDWOOD CREDIT UNION	2	$272,000.00	0.36%	0
	RESIDENTIAL FINANCE CORPORATION	1	$149,500.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,794.29	0.19%	0
	RIVER CITIES BANK	1	$142,405.00	0.19%	0
	RIVERLAND CREDIT UNION	1	$128,250.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	$145,280.86	0.19%	0
	ROCKY MOUNTAIN BANK	1	$137,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,380,662.50	1.83%	0
	RUSHMORE	2	$254,625.00	0.34%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$142,590.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$268,030.81	0.36%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,295.92	0.18%	0
	SECURITY STATE BANK	1	$126,524.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$148,000.00	0.2%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$131,600.00	0.17%	0
	SHORE MORTGAGE	1	$133,304.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,623,643.96	2.16%	0
	SKYONE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	SOLVAY BANK	1	$125,914.23	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,500.00	0.17%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$129,000.00	0.17%	0
	SOUTHWEST FUNDING, L.P	1	$138,000.00	0.18%	0
	SOVEREIGN BANK, N.A	2	$275,384.59	0.37%	0
	ST. JAMES MORTGAGE CORPORATION	2	$270,300.00	0.36%	0
	ST.MARY'S BANK	1	$132,000.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$132,500.00	0.18%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$128,015.28	0.17%	0
	STATE BANK OF THE LAKES	1	$133,200.00	0.18%	0
	STEARNS LENDING INC	2	$268,300.00	0.36%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	3	$412,600.00	0.55%	0
	SUMMIT FUNDING, INC	3	$429,190.00	0.57%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$143,848.04	0.19%	0

		SWBC MORTGAGE CORPORATION	1	$148,000.00	0.2%	0
		SYNOVUS MORTGAGE CORP	2	$261,075.05	0.35%	0
		TALMER BANK AND TRUST	1	$131,200.00	0.17%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,875.00	0.17%	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$148,775.58	0.2%	0
		THE FIRST NATIONAL BANK OF ARENZVIL	1	$136,000.00	0.18%	0
		THE INTERNATIONAL BANK OF AMHERST	1	$142,000.00	0.19%	0
		THE MORTGAGE SOURCE, INC	2	$267,726.00	0.36%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.19%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,320.00	0.36%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$126,500.00	0.17%	0
		TRAVERSE CITY STATE BANK	1	$147,100.00	0.2%	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$132,554.43	0.18%	0
		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$140,000.00	0.19%	0
		UNITED HERITAGE CREDIT UNION	2	$273,196.38	0.36%	0
		UNITED WHOLESALE MORTGAGE	17	$2,348,244.33	3.12%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$129,582.00	0.17%	0
		USX FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0
		VALLEY NATIONAL BANK	7	$941,583.40	1.25%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,750.00	0.17%	0
		VECTRA BANK COLORADO, NA	1	$127,312.17	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$531,575.00	0.71%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,250.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	1	$143,366.00	0.19%	0
		WESTBURY BANK	1	$139,000.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$132,525.00	0.18%	0
		WHITE EAGLE CREDIT UNION	1	$126,350.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$410,795.71	0.55%	0
		WISCONSIN BANK AND TRUST	1	$148,000.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$127,300.00	0.17%	0
		Unavailable	1	$126,000.00	0.02%	0
Total			**552**	**$75,302,599.54**	**100%**	**0**

31417G2W5		1ST COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0
		1ST MARINER BANK	1	$164,756.92	0.22%	0
		1ST SECURITY BANK OF WASHINGTON	1	$167,500.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	18	$2,922,654.00	3.9%	0
		ACHIEVA CREDIT UNION	1	$169,600.00	0.23%	0
		ACOPIA, LLC	1	$160,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0
		AFFILIATED BANK	1	$151,000.00	0.2%	0
		AKRON FIREFIGHTERS CREDIT UNION	1	$173,362.04	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$153,600.00	0.21%	0
		ALLIED MORTGAGE GROUP	1	$164,100.00	0.22%	0
		AMARILLO NATIONAL BANK	3	$500,500.00	0.67%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$150,600.00	0.2%	0
		AMERICAN BANK	1	$156,339.43	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,300.00	0.21%	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$159,159.92	0.21%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,800.00	0.45%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$150,350.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$163,400.00	0.22%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$159,759.02	0.21%	0
		ARIZONA STATE CREDIT UNION	1	$157,500.00	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$161,500.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$310,099.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$308,000.00	0.41%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$174,337.02	0.23%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$152,250.00	0.2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$977,094.77	1.3%	0
		ASSOCIATED CREDIT UNION	1	$163,500.00	0.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$302,000.00	0.4%	0
		BANCORPSOUTH BANK	3	$484,617.00	0.65%	0
		BANCROFT STATE BANK	1	$154,000.00	0.21%	0
		BANK OF ENGLAND	1	$152,400.00	0.2%	0
		BANK OF HERRIN	1	$151,050.00	0.2%	0
		BANK OF IDAHO	1	$154,581.89	0.21%	0
		BELLCO CREDIT UNION	1	$157,867.09	0.21%	0
		BENEFICIAL BANK	1	$159,839.28	0.21%	0
		BERKSHIRE BANK	1	$155,565.35	0.21%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,350.00	0.21%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$485,700.00	0.65%	0
		BOONE COUNTY NATIONAL BANK	1	$166,250.00	0.22%	0
		BOULDER VALLEY CU	1	$168,800.00	0.23%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,138,050.00	1.52%	0
	BUSEY BANK	1	$168,000.00	0.22%	0
	C.U. MORTGAGE SERVICES, INC	1	$150,000.00	0.2%	0
	CASHCALL, INC	21	$3,305,000.00	4.41%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$155,325.00	0.21%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$802,060.00	1.07%	0
	CENTENNIAL LENDING, LLC	1	$162,425.00	0.22%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$150,000.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0
	CENTURY LENDING COMPANY	4	$651,466.55	0.87%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,007,830.61	1.35%	0
	CITADEL FEDERAL CREDIT UNION	1	$168,750.00	0.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$459,600.00	0.61%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$491,250.00	0.66%	0
	COBALT MORTGAGE, INC	10	$1,649,062.38	2.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$945,539.77	1.26%	0
	COLONIAL SAVINGS, F.A	1	$161,282.00	0.22%	0
	COLUMBIA CREDIT UNION	1	$170,000.00	0.23%	0
	COMM NATL BK OF TXRKANA	1	$171,253.00	0.23%	0
	COMMERCE STATE BANK, A CORPORATION	1	$150,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$151,771.06	0.2%	0
	COMMUNITYONE BANK, N.A	1	$164,415.00	0.22%	0
	CONTINENTAL HOME LOANS INC	2	$329,736.72	0.44%	0
	CORNERSTONE HOME LENDING, INC	3	$479,249.00	0.64%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$152,386.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$310,831.40	0.41%	0
	DATCU	1	$150,827.48	0.2%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$307,774.08	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$318,653.30	0.43%	0
	DFCU FINANCIAL	1	$156,000.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	$150,386.00	0.2%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$150,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	3	$492,150.00	0.66%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$150,997.96	0.2%	0
	ENVOY MORTGAGE, LTD	2	$331,700.00	0.44%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$318,450.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$318,775.00	0.43%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$159,000.00	0.21%	0
		4	$645,510.00	0.86%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
	EXCEL MORTGAGE SERVICING, INC	5	$790,941.00	1.06%	0
	FARMERS STATE BANK	1	$155,100.00	0.21%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$174,800.00	0.23%	0
	FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	$159,953.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,080.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$165,000.00	0.22%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$172,545.43	0.23%	0
	FIREFIGHTERS CREDIT UNION	1	$154,500.00	0.21%	0
	FIRST BANK & TRUST	1	$153,663.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,700.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.2%	0
	FIRST COLEBROOK BANK	1	$167,000.00	0.22%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,752.99	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$164,250.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$168,751.03	0.23%	0
	FIRST HOME MORTGAGE CORPORATION	1	$167,920.00	0.22%	0
	FIRST INTERSTATE BANK, MONTANA	1	$159,080.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,260.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$160,075.00	0.21%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$156,800.00	0.21%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$156,170.00	0.21%	0
	FIRST NATIONAL BANK USA	1	$165,625.64	0.22%	0
	FIRST NIAGARA BANK, N.A	1	$152,100.00	0.2%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$314,200.00	0.42%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	2	$315,200.00	0.42%	0
	FORT COMUNITY CREDIT UNION	1	$156,875.00	0.21%	0
	FORUM CREDIT UNION	1	$156,733.54	0.21%	0
	FORWARD FINANCIAL BANK SSB	1	$156,000.00	0.21%	0
	FREMONT BANK	8	$1,310,136.99	1.75%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$166,149.38	0.22%	0
	FULTON BANK, N.A	1	$150,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$153,700.00	0.21%	0
	GEORGIA UNITED CREDIT UNION	1	$159,000.00	0.21%	0

	GESA CREDIT UNION	2	$309,888.17	0.41%	0
	GMFS LLC	5	$818,853.00	1.09%	0
	GRAND BANK	1	$168,000.00	0.22%	0
	GREAT WESTERN BANK	1	$161,250.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	1	$153,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	$156,700.00	0.21%	0
	GUILD MORTGAGE COMPANY	14	$2,263,371.47	3.02%	0
	HOME PLACE MORTGAGE LOANS INC	1	$154,800.00	0.21%	0
	HOME STATE BANK NA	1	$166,400.00	0.22%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$171,200.00	0.23%	0
	HOMEBANK	1	$174,250.00	0.23%	0
	HOMESTEAD FUNDING CORP	3	$498,187.29	0.67%	0
	IMORTGAGE.COM, INC	4	$665,350.00	0.89%	0
	INDEPENDENT BANK	1	$171,000.00	0.23%	0
	INFINITE MORTGAGE SERVICES	1	$159,764.29	0.21%	0
	INTERBANK	1	$167,000.00	0.22%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,875.00	0.22%	0
	JAMES B. NUTTER & COMPANY	1	$154,700.00	0.21%	0
	JMAC LENDING, INC	1	$169,000.00	0.23%	0
	JOHNSON BANK	1	$158,550.00	0.21%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$167,547.27	0.22%	0
	LAKE MORTGAGE COMPANY, INC	1	$173,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$641,850.00	0.86%	0
	LANDMARK CREDIT UNION	1	$158,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORAITON	1	$155,610.00	0.21%	0
	LEND SMART MORTGAGE, LLC	1	$155,803.52	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,600.00	0.2%	0
	MACON BANK, INC	1	$163,000.00	0.22%	0
	MAGNA BANK	1	$163,553.30	0.22%	0
	MARQUETTE BANK	1	$159,527.82	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0
	MAVERICK FUNDING CORP	1	$157,500.00	0.21%	0
	MEGASTAR FINANCIAL CORP	3	$516,606.86	0.69%	0
	MEMBER SELECT	1	$155,000.00	0.21%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$150,000.00	0.2%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,800.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$162,000.00	0.22%	0
	METRO CREDIT UNION	1	$164,751.48	0.22%	0
	MICHIGAN MUTUAL INC	1	$153,250.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	$154,800.00	0.21%	0
		1	$150,000.00	0.2%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.21%	0
	MORTGAGE CENTER, LLC	1	$150,300.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,250.00	0.21%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,495.83	0.22%	0
	NAPUS FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	1	$157,500.00	0.21%	0
	NATIONSTARMORTGAGE	3	$483,000.00	0.64%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,000.00	0.22%	0
	NCB, FSB	1	$152,000.00	0.2%	0
	NECHES FEDERAL CREDIT UNION	1	$158,660.67	0.21%	0
	NETWORK FUNDING, L.P	1	$169,100.00	0.23%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$154,000.00	0.21%	0
	NUMERICA CREDIT UNION	1	$166,400.00	0.22%	0
	ONB BANK AND TRUST COMPANY	1	$168,495.83	0.22%	0
	PACIFIC BAY LENDING GROUP	2	$316,000.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$172,500.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$484,947.00	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,250.00	0.22%	0
	PARKSIDE LENDING, LLC	1	$173,000.00	0.23%	0
	PATELCO CREDIT UNION	6	$938,381.32	1.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$636,600.00	0.85%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$315,000.00	0.42%	0
	PLAINS COMMERCE BANK	1	$157,330.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	2	$335,000.00	0.45%	0
	PMAC LENDING SERVICES, INC	1	$174,000.00	0.23%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$318,400.00	0.43%	0
	PRIMEWEST MORTGAGE	1	$157,500.00	0.21%	0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$164,800.00	0.22%	0
	PSECU	1	$150,000.00	0.2%	0
	RABOBANK, N.A	1	$168,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,312,200.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$152,000.00	0.2%	0
	REDWOOD CREDIT UNION	1	$155,300.00	0.21%	0
	RENASANT BANK	1	$159,750.00	0.21%	0
	RIVER VALLEY BANK	1	$150,100.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	$340,650.00	0.45%	0

	ROUNDPOINT MORTGAGE COMPANY	15	$2,451,595.96	3.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$158,000.00	0.21%	0
	SALAL CREDIT UNION	1	$150,000.00	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$154,766.55	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$171,690.00	0.23%	0
	SENTINEL FEDERAL CREDIT UNION	1	$163,751.21	0.22%	0
	SHORE MORTGAGE	2	$308,175.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$669,425.00	0.89%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,400.00	0.22%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$152,000.00	0.2%	0
	ST.MARY'S BANK	1	$152,000.00	0.2%	0
	STEARNS LENDING INC	5	$790,357.41	1.06%	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.21%	0
	SUMMIT FUNDING, INC	2	$308,500.00	0.41%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$172,000.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	$802,675.51	1.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$161,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$156,605.00	0.21%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$160,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$163,504.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$323,590.00	0.43%	0
	TOWNE MORTGAGE COMPANY	1	$174,559.00	0.23%	0
	TRUSTONE	1	$157,500.00	0.21%	0
	TWINSTAR CREDIT UNION	1	$151,725.00	0.2%	0
	TWO RIVERS BANK	1	$155,000.00	0.21%	0
	UNITED BANK &TRUST	1	$170,400.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	$158,000.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	$160,567.79	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	$2,073,540.00	2.77%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,500.00	0.21%	0
	UNIVERSAL LENDING CORPORATION	1	$162,759.86	0.22%	0
	VALLEY NATIONAL BANK	4	$667,520.90	0.89%	0
	VERITAS FUNDING, LLC	1	$152,910.00	0.2%	0
	VIRGINIA CREDIT UNION, INC	1	$156,750.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$977,500.00	1.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$156,750.00	0.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$309,500.00	0.41%	0

		WATERSTONE MORTGAGE CORPORATION	4	$633,905.41	0.85%	0
		WAUKESHA STATE BANK	1	$155,200.00	0.21%	0
		WEBSTER BANK, N.A	1	$155,780.19	0.21%	0
		WESTBURY BANK	1	$159,600.00	0.21%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,500.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$314,528.43	0.42%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.23%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$172,900.00	0.23%	0
		WOODTRUST BANK NA	1	$153,163.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$153,600.00	0.25%	0
Total			**466**	**$74,913,097.38**	**100%**	**0**
31417G2X3		1ST NAT'L BANK OF GRANT PARK	2	$32,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	5	$303,675.00	1.22%	0
		ADVANTAGE BANK	2	$120,795.44	0.49%	0
		AFFILIATED MORTGAGE SERVICES	1	$43,920.00	0.18%	0
		ALABAMA TEACHERS CREDIT UNION	1	$72,000.00	0.29%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,885.53	0.31%	0
		ALLIANT BANK	1	$61,750.00	0.25%	0
		ALLIED MORTGAGE GROUP	1	$84,500.00	0.34%	0
		ALPENA ALCONA AREA C. U	2	$148,500.00	0.6%	0
		ALPINE BANK & TRUST CO	2	$151,746.42	0.61%	0
		AMARILLO NATIONAL BANK	1	$35,000.00	0.14%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$79,700.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$203,000.00	0.82%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$49,500.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	6	$408,700.00	1.65%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,000.00	0.28%	0
		ARIZONA FEDERAL CREDIT UNION	2	$135,450.15	0.55%	0
		ARIZONA STATE CREDIT UNION	1	$68,000.00	0.27%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$72,500.00	0.29%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$953,558.16	3.84%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$46,933.77	0.19%	0
		BANCORPSOUTH BANK	1	$61,500.00	0.25%	0
		BANK OF AKRON	1	$77,600.00	0.31%	0
		BANK OF ENGLAND	1	$65,000.00	0.26%	0
		BANK OF SULLIVAN	1	$50,000.00	0.2%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$118,421.36	0.48%	0
		BANKTEXAS	1	$77,200.00	0.31%	0
		BANNER BANK	1	$74,200.00	0.3%	0

	BAXTER CREDIT UNION	1	$84,000.00	0.34%	0
	BAYLAKE BANK	1	$69,000.00	0.28%	0
	BLACKHAWK BANK	2	$130,400.00	0.52%	0
	BLUELEAF LENDING, LLC	1	$41,600.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$257,850.00	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	$84,677.82	0.34%	0
	BROADVIEW MORTGAGE CORPORATION	1	$68,600.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,300.00	0.34%	0
	BUSEY BANK	3	$179,787.54	0.72%	0
	C.U. MORTGAGE SERVICES, INC	1	$58,900.00	0.24%	0
	CABARRUS BANK & TRUST	1	$45,800.00	0.18%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$388,700.00	1.56%	0
	CENTRAL BANK ILLINOIS	1	$38,000.00	0.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,500.00	0.2%	0
	CENTRAL TRUST BANK	1	$59,200.00	0.24%	0
	CENTRIS FEDERAL CREDIT UNION	2	$147,500.00	0.59%	0
	CENTURY LENDING COMPANY	1	$64,277.33	0.26%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$78,750.00	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$75,999.00	0.31%	0
	CIS DIRECT LENDING BRANCH	1	$60,479.00	0.24%	0
	CITIZENS FINANCIAL BANK	1	$24,000.00	0.1%	0
	CITIZENS FIRST BANK	2	$121,200.00	0.49%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$200,720.00	0.81%	0
	CITIZENS STATE BANK	1	$36,000.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	$81,700.00	0.33%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$66,104.62	0.27%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,000.00	0.19%	0
	CLEVELAND STATE BANK	2	$125,600.00	0.51%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$152,400.00	0.61%	0
	CO-OP SERVICES CREDIT UNION	2	$91,229.94	0.37%	0
	COBALT MORTGAGE, INC	4	$299,850.00	1.21%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$41,141.95	0.17%	0
	COLORADO EAST BANK & TRUST	1	$51,200.00	0.21%	0
	COLORADO EAST BANK AND TRUST	1	$37,000.00	0.15%	0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.32%	0
	COMMUNITY FIRST BANK	2	$119,322.31	0.48%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$78,800.00	0.32%	0
	COMMUNITYONE BANK, N.A	1	$53,900.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$99,000.00	0.4%	0
	CONNEXUS CREDIT UNION	1	$83,800.00	0.34%	0

	CORNERSTONE HOME LENDING, INC	1	$76,000.00	0.31%	0
	COVANTAGE CREDIT UNION	1	$56,700.00	0.23%	0
	CRBNA	1	$71,000.00	0.29%	0
	CREDIT UNION WEST	1	$65,000.00	0.26%	0
	CU CHANNELS, LLC	1	$82,450.00	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,896.98	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,187.28	0.52%	0
	DEWITT SAVINGS BANK	1	$76,000.00	0.31%	0
	DFCU FINANCIAL	1	$66,000.00	0.27%	0
	DHCU COMMUNITY CREDIT UNION	2	$122,050.00	0.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,800.00	0.29%	0
	ENVISION CREDIT UNION	1	$41,200.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$117,400.00	0.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$82,000.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,200.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$162,500.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	5	$357,975.00	1.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$78,327.00	0.32%	0
	FARMERS & MERCHANTS BANK	2	$104,304.64	0.42%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$54,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$52,250.00	0.21%	0
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.32%	0
	FIRST BANK & TRUST COMPANY	1	$60,000.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,200.00	0.33%	0
	FIRST BANK PUERTO RICO	2	$136,712.64	0.55%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$68,000.00	0.27%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$64,500.00	0.26%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$83,517.86	0.34%	0
	FIRST COMMUNITY CREDIT UNION	1	$38,001.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$77,750.00	0.31%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$59,915.46	0.24%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,500.00	0.31%	0
	FIRST INTERSTATE BANK	2	$118,000.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	2	$96,720.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	2	$133,000.00	0.54%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$138,300.00	0.56%	0
	FIRST NATIONAL BANK BERLIN	1	$74,575.00	0.3%	0
	FIRST NIAGARA BANK, N.A	1	$76,000.00	0.31%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$67,445.13	0.27%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,845.00	0.17%	0
	FIRST STATE BANK OF ILLINOIS	1	$61,200.00	0.25%	0

	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,500.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$317,825.00	1.28%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$152,000.00	0.61%	0
	FIRSTMERIT BANK, N.A	6	$404,125.00	1.63%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$76,504.61	0.31%	0
	FOUNTAIN CITY FUNDING, INC	1	$80,500.00	0.32%	0
	FOX RIVER STATE BANK	1	$66,025.00	0.27%	0
	FOX VALLEY SAVINGS BANK	1	$80,000.00	0.32%	0
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.19%	0
	FULTON BANK OF NEW JERSEY	1	$67,500.00	0.27%	0
	FULTON BANK, N.A	2	$118,125.00	0.48%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0
	GESA CREDIT UNION	1	$77,890.10	0.31%	0
	GMFS LLC	2	$146,200.00	0.59%	0
	GREAT WESTERN BANK	4	$217,923.40	0.88%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,400.00	0.34%	0
	GREENBOX LOANS INC	1	$47,107.03	0.19%	0
	GREENBOX LOANS, INC	2	$165,675.00	0.67%	0
	GREENLIGHT FINANCIAL SERVICES	1	$73,500.00	0.3%	0
	GTE FEDERAL CREDIT UNION	1	$47,500.00	0.19%	0
	GUTHRIE COUNTY STATE BANK	1	$78,000.00	0.31%	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$267,355.00	1.08%	0
	HOME BANK	1	$43,935.18	0.18%	0
	HOME STATE BANK NA	3	$221,300.00	0.89%	0
	HOMESTEAD FUNDING CORP	1	$63,907.78	0.26%	0
	HONOR CREDIT UNION	1	$63,750.00	0.26%	0
	HOOSAC BANK	1	$23,000.00	0.09%	0
	HORIZON BANK N A	2	$152,250.00	0.61%	0
	HORIZON BANK, N.A	1	$39,211.00	0.16%	0
	HUTCHINSON CREDIT UNION	1	$61,550.00	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.3%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$112,500.00	0.45%	0
	IMORTGAGE.COM, INC	6	$400,500.00	1.61%	0
	INDEPENDENT BANK	6	$406,300.00	1.64%	0
	ISB COMMUNITY BANK	1	$80,800.00	0.33%	0
	JEFFERSON BANK OF MISSOURI	1	$60,200.00	0.24%	0
	KENT COUNTY CREDIT UNION	1	$79,500.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$58,000.00	0.23%	0
	LANDMARK CREDIT UNION	1	$52,368.00	0.21%	0
	LAYTON STATE BANK	1	$76,000.00	0.31%	0
	LONE STAR NATIONAL BANK	1	$77,887.62	0.31%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0
	MACON BANK, INC	1	$73,000.00	0.29%	0

	MARQUETTE BANK	1	$41,325.00	0.17%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$59,200.00	0.24%	0
	MCT CREDIT UNION	1	$83,878.97	0.34%	0
	MEGASTAR FINANCIAL CORP	2	$126,000.00	0.51%	0
	MEMBER HOME LOAN, LLC	2	$148,200.00	0.6%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$83,878.97	0.34%	0
	MICHIGAN MUTUAL INC	1	$64,000.00	0.26%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,924.69	0.2%	0
	MIDFLORIDA CREDIT UNION	2	$113,600.00	0.46%	0
	MIDWEST BANK N.A	1	$75,000.00	0.3%	0
	MORTGAGE CENTER, LLC	3	$203,950.01	0.82%	0
	MOVEMENT MORTGAGE, LLC	1	$84,227.00	0.34%	0
	MVB BANK, INC	1	$61,000.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	1	$45,300.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,740.00	0.32%	0
	NCB, FSB	2	$86,961.95	0.35%	0
	NETWORK FUNDING, L.P	3	$209,000.00	0.84%	0
	NUMERICA CREDIT UNION	1	$58,400.00	0.24%	0
	ONE CREDIT UNION	1	$63,907.78	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0
	ORRSTOWN BANK	2	$132,500.00	0.53%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$74,000.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$43,938.00	0.18%	0
	PANHANDLE STATE BANK	1	$80,500.00	0.32%	0
	PAPER CITY SAVINGS	1	$74,500.00	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,000.00	0.34%	0
	PARK BANK	1	$83,484.00	0.34%	0
	PATELCO CREDIT UNION	1	$63,750.00	0.26%	0
	PATHFINDER BANK	1	$76,800.00	0.31%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$83,600.00	0.34%	0
	PEOPLES BANK, A WA CORPORATION	1	$62,000.00	0.25%	0
	PEOPLES INDEPENDENT BANK	1	$46,800.00	0.19%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$79,887.28	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$75,000.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	1	$59,440.00	0.24%	0
	PRIMEWEST MORTGAGE	2	$132,900.00	0.54%	0
	PROFED FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0
	PROGRESSIVE BANK	1	$77,000.00	0.31%	0
	PSECU	1	$39,920.00	0.16%	0
	PURDUE FEDERAL CU	1	$63,750.00	0.26%	0

	REAL ESTATE MORTGAGE NETWORK, INC	2	$118,500.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$73,500.00	0.3%	0
	RED RIVER BANK	2	$108,120.18	0.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	$22,100.00	0.09%	0
	RENASANT BANK	1	$56,320.00	0.23%	0
	RESMAC INC., A CORPORATION	1	$71,122.36	0.29%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$64,000.00	0.26%	0
	RIVER CITIES BANK	1	$66,200.00	0.27%	0
	RIVER VALLEY BANK	2	$146,700.00	0.59%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$82,275.89	0.33%	0
	ROYAL BANK	1	$68,385.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	4	$266,858.71	1.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$57,900.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$196,500.00	0.79%	0
	SMW FINANCIAL, LLC	1	$54,937.39	0.22%	0
	SOLVAY BANK	1	$65,902.77	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$84,000.00	0.34%	0
	SPACE COAST CREDIT UNION	1	$49,914.41	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	4	$241,900.00	0.97%	0
	STATE BANK OF THE LAKES	1	$48,000.00	0.19%	0
	STATE SAVINGS BANK	1	$70,400.00	0.28%	0
	STEARNS LENDING INC	2	$153,000.00	0.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$81,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	$68,000.00	0.27%	0
	SUMMIT FUNDING, INC	2	$114,350.00	0.46%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$61,021.95	0.25%	0
	SWBC MORTGAGE CORPORATION	1	$59,200.00	0.24%	0
	TEAM ONE CREDIT UNION	1	$61,110.00	0.25%	0
	TELCO COMMUNITY CREDIT UNION	1	$71,898.55	0.29%	0
	TEXAS BANK	1	$76,000.00	0.31%	0
	THE BANK OF MAINE	1	$71,000.00	0.29%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$70,300.81	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	$69,500.00	0.28%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$62,162.29	0.25%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$51,000.00	0.21%	0
	THE FARMERS NATIONAL BANK	1	$80,000.00	0.32%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$83,125.00	0.33%	0
	THE HARVARD STATE BANK	1	$81,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$56,000.00	0.23%	0
	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
	TLC COMMUNITY CREDIT UNION	1	$79,800.00	0.32%	0
	TOMPKINS STATE BANK	1	$56,000.00	0.23%	0

		TRUSTONE	2	$131,700.00	0.53%	0
		TWINSTAR CREDIT UNION	1	$79,850.00	0.32%	0
		UNITED WHOLESALE MORTGAGE	5	$340,900.00	1.37%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$131,875.00	0.53%	0
		VERITAS FUNDING, LLC	1	$80,000.00	0.32%	0
		VYSTAR CREDIT UNION	1	$53,000.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$62,750.00	0.25%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$76,500.00	0.31%	0
		WASHINGTON TRUST BANK	2	$144,500.00	0.58%	0
		WATERSTONE MORTGAGE CORPORATION	2	$96,500.00	0.39%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$54,500.00	0.22%	0
		WESTERN NATIONAL BANK	1	$57,950.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$84,800.00	0.34%	0
		WOOD & HUSTON BANK	1	$78,400.00	0.17%	0
Total			**379**	**$24,839,957.01**	**100%**	**0**
31417G2Y1		360 MORTGAGE GROUP, LLC	2	$645,000.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	28	$7,924,970.00	3.04%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$304,700.00	0.12%	0
		ACCESS CAPITAL FUNDING, LLC	1	$238,000.00	0.09%	0
		ACHIEVA CREDIT UNION	1	$248,000.00	0.1%	0
		ADVANTAGE BANK	1	$190,000.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	3	$723,034.00	0.28%	0
		AKT AMERICAN CAPITAL, INC	1	$441,962.29	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$686,410.25	0.26%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$310,785.00	0.12%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$228,500.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$367,457.86	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$284,500.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,400.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,528,980.69	0.59%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,800.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$823,291.00	0.32%	0
		AMERIHOME MORTGAGE CORPORATION	1	$190,000.00	0.07%	0
		AMERIPRO FUNDING, INC	2	$697,610.00	0.27%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$197,505.00	0.08%	0
		ARK MORTGAGE INC	1	$309,000.00	0.12%	0
			1	$275,500.00	0.11%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$587,318.00	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$178,300.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.09%	0
	AUBURNBANK	1	$417,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	$298,300.00	0.11%	0
	BANCORPSOUTH BANK	1	$417,000.00	0.16%	0
	BANK OF COMMERCE MORTGAGE	1	$620,000.00	0.24%	0
	BANK OF ENGLAND	1	$213,300.00	0.08%	0
	BANK OF HAWAII	3	$1,431,110.00	0.55%	0
	BANK OF LANCASTER	1	$222,000.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$222,480.00	0.09%	0
	BANK OF THE CASCADES	1	$214,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,110,757.14	0.43%	0
	BANKFIRST	1	$230,000.00	0.09%	0
	BAXTER CREDIT UNION	1	$192,000.00	0.07%	0
	BELL STATE BANK & TRUST	1	$225,000.00	0.09%	0
	BELLCO CREDIT UNION	1	$188,022.59	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$900,000.00	0.34%	0
	BRAND MORTGAGE GROUP,LLC	1	$280,250.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$240,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$180,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$565,600.00	0.22%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,944.63	0.13%	0
	CALIFORNIA CREDIT UNION	2	$582,452.68	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$232,000.00	0.09%	0
	CASHCALL, INC	38	$12,783,096.26	4.9%	0
	CASTLE & COOKE MORTGAGE, LLC	10	$2,319,316.00	0.89%	0
	CENTENNIAL LENDING, LLC	1	$194,900.00	0.07%	0
	CENTRAL PACIFIC BANK A CORPORATION	1	$350,550.00	0.13%	0
	CENTURY LENDING COMPANY	7	$2,022,004.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	24	$7,208,589.60	2.76%	0
	CITIZENS BANK	1	$283,161.87	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$997,111.00	0.38%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$352,000.00	0.13%	0
	CMC HOME LENDING	1	$296,661.31	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,498,357.90	2.49%	0

	CO-OP SERVICES CREDIT UNION	1	$201,901.92	0.08%	0
	COBALT MORTGAGE, INC	21	$7,422,106.00	2.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,701,710.04	0.65%	0
	COMMERCE MORTGAGE	1	$227,664.11	0.09%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,125.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	1	$376,000.00	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	$229,000.00	0.09%	0
	CORTRUST MORTGAGE, INC	1	$188,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$335,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$622,972.00	0.24%	0
	CU CHANNELS, LLC	1	$343,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$663,469.52	0.25%	0
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.07%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$490,850.00	0.19%	0
	DEERE EMPLOYEES CREDIT UNION	1	$275,593.40	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$368,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,017,510.91	0.39%	0
	DFCU FINANCIAL	1	$217,550.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	3	$788,056.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$699,118.57	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$573,800.00	0.22%	0
	DUPAGE CREDIT UNION	1	$192,275.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$924,000.00	0.35%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$535,200.00	0.21%	0
	ENVOY MORTGAGE, LTD	6	$1,755,480.77	0.67%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,745,586.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,600.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,000.00	0.07%	0
	EVOLVE BANK & TRUST	3	$714,628.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	11	$3,547,033.00	1.36%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$592,750.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,225.00	0.11%	0
	FARMERS STATE BANK	1	$223,250.00	0.09%	0
	FBC MORTGAGE, LLC	1	$276,942.00	0.11%	0
	FIDELITY BANK	1	$195,750.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$277,200.00	0.11%	0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,750.00	0.08%	0
	FIDELITY BANK OF TEXAS	1	$231,830.00	0.09%	0
	FIDELITY COOPERATIVE BANK	1	$276,800.00	0.11%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$198,750.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,000.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE	1	$191,900.00	0.07%	0
	FIRST BANK PUERTO RICO	1	$400,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,551,500.00	0.98%	0
	FIRST COMMAND BANK	1	$216,000.00	0.08%	0
	FIRST COMMUNITY BANK	1	$184,200.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$193,500.00	0.07%	0
	FIRST FEDERAL BANK	2	$575,800.00	0.22%	0
	FIRST FLORIDA CREDIT UNION	1	$272,000.00	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,324.39	0.1%	0
	FIRST INTERSTATE BANK	4	$894,650.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	1	$179,426.00	0.07%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$232,750.00	0.09%	0
	FIRST REPUBLIC BANK	1	$501,243.90	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$234,675.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$936,950.00	0.36%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$996,617.00	0.38%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,206,534.61	0.46%	0
	FIRSTBANK	1	$193,800.00	0.07%	0
	FIRSTMERIT BANK, N.A	1	$321,600.00	0.12%	0
	FNB BANK, N.A	2	$637,725.00	0.24%	0
	FORUM CREDIT UNION	3	$552,018.02	0.21%	0
	FREMONT BANK	14	$5,000,056.53	1.92%	0
	FULTON BANK, N.A	4	$1,355,300.00	0.52%	0
	GATEWAY MORTGAGE GROUP LLC	1	$299,580.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,017,670.00	0.39%	0
	GESA CREDIT UNION	1	$233,750.00	0.09%	0
	GMFS LLC	4	$1,223,150.00	0.47%	0
	GRAND BANK NA	1	$272,800.00	0.1%	0
	GRANITE STATE CREDIT UNION	1	$291,560.20	0.11%	0
	GREAT WESTERN BANK	2	$452,000.00	0.17%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$262,400.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$643,800.00	0.25%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$384,600.00	0.15%	0
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0
	GUARANTY TRUST COMPANY	2	$496,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	6	$1,764,654.78	0.68%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$176,000.00	0.07%	0

	HOME STATE BANK NA	2	$797,000.00	0.31%	0
	HOMEFIRST MORTGAGE, LLC	1	$403,778.10	0.15%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$246,691.00	0.09%	0
	HOMETOWN LENDERS LLC	3	$738,400.00	0.28%	0
	HOMETOWN LENDERS, LLC	1	$178,500.00	0.07%	0
	IMORTGAGE.COM, INC	5	$1,634,592.00	0.63%	0
	INDEPENDENT BANK	2	$475,560.00	0.18%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$292,486.89	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$565,000.00	0.22%	0
	INVESTORS HOME MORTGAGE	2	$670,000.00	0.26%	0
	JMAC LENDING, INC	1	$620,000.00	0.24%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$288,750.00	0.11%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$365,000.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	$279,841.72	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$3,108,250.00	1.19%	0
	LEADER BANK N.A	1	$479,000.00	0.18%	0
	LEADER BANK, N.A	9	$2,803,650.00	1.07%	0
	LEADER MORTGAGE COMPANY, INC	1	$472,500.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$305,900.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	$229,653.58	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,489,299.62	0.57%	0
	LIBERTY SAVINGS BANK, FSB	2	$595,032.34	0.23%	0
	LOGIX FEDERAL CREDIT UNION	1	$596,235.20	0.23%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$332,000.00	0.13%	0
	MARQUETTE BANK	1	$403,750.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$331,000.00	0.13%	0
	MAS ASSOCIATES, LLC	1	$290,000.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,500.00	0.08%	0
	MAVERICK FUNDING CORP	1	$393,900.00	0.15%	0
	MEGASTAR FINANACIAL CORP	1	$279,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	$1,947,720.00	0.75%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$288,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$267,797.75	0.1%	0
	MERIDIAN BANK	1	$306,000.00	0.12%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$282,000.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	$176,000.00	0.07%	0
	MID-ISLAND MORTGAGE CORP	1	$279,000.00	0.11%	0
	MINNESOTA BANK AND TRUST	1	$275,400.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,535,142.52	0.97%	0

	MORTGAGE CENTER, LLC	1	$290,800.00	0.11%	0
	MORTGAGE NOW INC	1	$416,371.93	0.16%	0
	MOVEMENT MORTGAGE, LLC	3	$763,545.00	0.29%	0
	NAT RES - SAN DIEGO COUNTY	5	$1,676,600.00	0.64%	0
	NATIONSTARMORTGAGE	8	$2,319,416.85	0.89%	0
	NETWORK FUNDING, L.P	1	$334,400.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	$342,000.00	0.13%	0
	NORTHWAY BANK	1	$179,000.00	0.07%	0
	NORTHWOODS BANK OF MINNESOTA	1	$182,400.00	0.07%	0
	NUMERICA CREDIT UNION	1	$222,100.00	0.09%	0
	NUVISION FCU	1	$323,200.00	0.12%	0
	O A MORTGAGE SERVICES	3	$1,145,000.00	0.44%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.08%	0
	ONEUNITED BANK	2	$508,000.00	0.19%	0
	OPES ADVISORS, INC	2	$981,000.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$390,400.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$370,500.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,471,658.69	0.56%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,288,600.00	0.49%	0
	PARKSIDE LENDING LLC	1	$579,145.54	0.22%	0
	PARKSIDE LENDING, LLC	13	$4,632,206.00	1.78%	0
	PATELCO CREDIT UNION	2	$627,579.24	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$252,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,811,577.96	2.23%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,671,900.00	0.64%	0
	PINNACLE MORTGAGE, INC	1	$474,168.24	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$530,646.16	0.2%	0
	PLAZA HOME MORTGAGE INC	2	$463,610.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	8	$2,339,800.00	0.9%	0
	PLAZA HOME MORTGAGE,INC	4	$1,138,500.00	0.44%	0
	PMAC LENDING SERVICES, INC	1	$176,250.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$593,700.00	0.23%	0
	POLONIA BANK	1	$353,000.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	$261,108.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$223,684.38	0.09%	0
	PROGRESSIVE BANK	1	$185,000.00	0.07%	0
	PROVIDENT CREDIT UNION	1	$194,000.00	0.07%	0
	PROVINCIAL BANK	1	$287,747.00	0.11%	0
	PSECU	1	$266,506.80	0.1%	0

	R P FUNDING, INC	1	$247,200.00	0.09%	0
	RANLIFE, INC	1	$281,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,206,850.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,156,478.33	0.83%	0
	RED RIVER BANK	1	$188,715.33	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	$191,250.00	0.07%	0
	RENASANT BANK	1	$189,150.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$226,665.58	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$621,500.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0
	ROCKY MOUNTAIN BANK	1	$188,973.90	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	$314,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$3,350,645.72	1.28%	0
	RUSHMORE	5	$1,937,450.00	0.74%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$760,916.45	0.29%	0
	SALAL CREDIT UNION	1	$336,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$213,428.06	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,417,750.00	0.93%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$602,800.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,107.20	0.07%	0
	SECURITY STATE BANK	1	$228,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$320,000.00	0.12%	0
	SHEA MORTGAGE INC	5	$1,667,843.00	0.64%	0
	SHORE MORTGAGE	2	$631,075.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$9,059,642.45	3.47%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,456,750.00	0.56%	0
	SOVEREIGN BANK, N.A	12	$3,362,883.81	1.29%	0
	SPACE COAST CREDIT UNION	1	$193,614.35	0.07%	0
	ST.MARY'S BANK	1	$232,561.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	$270,560.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$175,760.00	0.07%	0
	STATE BANK OF THE LAKES	1	$412,500.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$180,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$218,500.00	0.08%	0
	STEARNS LENDING INC	24	$7,336,047.59	2.81%	0
	STOCKMAN BANK OF MONTANA	2	$438,975.00	0.17%	0
	SUMMIT BANK AND TRUST	1	$261,900.00	0.1%	0
	SUMMIT FUNDING, INC	1	$199,200.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$367,582.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0

	TECHNOLOGY CREDIT UNION	1	$257,000.00	0.1%	0
	TEXANS CREDIT UNION	1	$225,167.80	0.09%	0
	THE COLUMBIA BANK	1	$244,000.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$376,000.00	0.14%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$316,000.00	0.12%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$380,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	$427,500.00	0.16%	0
	THE MORTGAGE SOURCE, INC	2	$354,950.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$331,550.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$218,550.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$177,600.00	0.07%	0
	TRADITION MORTGAGE LLC	1	$399,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	1	$307,200.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$389,620.94	0.15%	0
	UNITED BANK	1	$268,400.00	0.1%	0
	UNITED BANK &TRUST	2	$626,500.00	0.24%	0
	UNITED CONSUMERS CREDIT UNION	1	$188,883.49	0.07%	0
	UNITED WHOLESALE MORTGAGE	32	$9,917,248.00	3.8%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$584,500.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$574,500.00	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	$266,365.66	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	$192,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	1	$320,000.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$323,000.00	0.12%	0
	VALLEY NATIONAL BANK	16	$4,684,155.98	1.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$293,400.00	0.11%	0
	VECTRA BANK COLORADO, NA	1	$227,656.60	0.09%	0
	VERITAS FUNDING, LLC	1	$292,000.00	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$276,982.20	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.11%	0
	VYSTAR CREDIT UNION	1	$187,980.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,775,207.00	1.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,944,806.77	0.75%	0
	WATERSTONE MORTGAGE CORPORATION	3	$1,020,168.00	0.39%	0
	WEBSTER BANK, N.A	6	$1,475,690.18	0.57%	0
	WELLS FARGO BANK, N.A	1	$268,700.00	0.1%	0
	WESCOM CENTRAL CREDIT UNION	1	$221,500.00	0.08%	0
	WESTERN STATE BANK, A CORPORATION	1	$270,400.00	0.1%	0

		WESTSTAR MORTGAGE, INC	4	$1,432,697.21	0.55%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$757,458.31	0.29%	0
		WISCONSIN BANK AND TRUST	1	$276,450.00	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	4	$977,812.22	0.37%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$281,437.00	0.11%	0
Total			**865**	**$260,946,466.38**	**100%**	**0**
31417G2Z8		1ST MARINER BANK	1	$221,735.38	1.04%	0
		ACADEMY MORTGAGE CORPORATION	1	$619,537.17	2.9%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$293,861.97	1.38%	0
		CASHCALL, INC	1	$279,750.43	1.31%	0
		EVERBANK	3	$1,033,207.03	4.83%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	$14,032,022.24	65.66%	0
		FIRST MIDWEST BANK	2	$459,564.30	2.15%	0
		FIRST MORTGAGE COMPANY, LLC	1	$184,410.34	0.86%	0
		FIRST REPUBLIC BANK	2	$748,810.87	3.5%	0
		INFINITE MORTGAGE SERVICES, LLC	1	$184,215.32	0.86%	0
		INTERBANK MORTGAGE COMPANY	1	$612,992.35	2.87%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,109.91	1.94%	0
		PATELCO CREDIT UNION	1	$349,112.10	1.63%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$477,777.37	2.24%	0
		SYNOVUS MORTGAGE CORP	1	$292,976.15	1.37%	0
		UNITED WHOLESALE MORTGAGE	1	$415,270.34	1.94%	0
		WESTSTAR MORTGAGE, INC- VA	1	$200,245.94	0.94%	0
		Unavailable	2	$550,200.00	2.58%	0
Total			**70**	**$21,370,799.21**	**100%**	**0**
31417G3A2		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$705,934.30	13.13%	0
		FIRST HAWAIIAN BANK	1	$617,144.71	11.48%	0
		FIRST MORTGAGE COMPANY, LLC	1	$180,244.67	3.35%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$339,701.61	6.32%	0
		Unavailable	11	$3,534,728.48	65.72%	0
Total			**16**	**$5,377,753.77**	**100%**	**0**
31417G3B0		CITYWIDE HOME LOANS, A UTAH CORPORTION	1	$181,740.63	10.09%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,250.00	9.79%	0
		Unavailable	5	$1,442,620.51	80.12%	0
Total			**7**	**$1,800,611.14**	**100%**	**0**

31417G3C8		CITY NATIONAL BANK	1	$94,688.11	6.4%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,997.25	7.16%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$81,506.14	5.51%	0
		Unavailable	13	$1,198,142.13	80.93%	0
Total			**16**	**$1,480,333.63**	**100%**	**0**
31417G3D6		Unavailable	8	$2,658,883.95	100%	0
Total			**8**	**$2,658,883.95**	**100%**	**0**
31417G3F1		1ST UNITED BANK	1	$46,800.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	$50,000.00	0.2%	0
		ABERDEEN PROVING GROUND FCU	1	$59,000.00	0.23%	0
		ALABAMA ONE CREDIT UNION	2	$89,000.00	0.35%	0
		ALLIANCE BANK	1	$105,000.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,056,109.92	4.2%	0
		AMERICAN BANK	7	$399,626.14	1.59%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$43,760.00	0.17%	0
		AMERICAN BANK CENTER	1	$71,500.00	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$86,857.43	0.35%	0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$88,152.00	0.35%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,724.54	0.35%	0
		AMERIHOME MORTGAGE CORPORATION	1	$86,000.00	0.34%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$929,559.60	3.69%	0
		AUBURNBANK	1	$85,000.00	0.34%	0
		BANCO SANTANDER PR	1	$100,763.24	0.4%	0
		BANK FIRST NATIONAL	2	$155,750.00	0.62%	0
		BANK OF HAWAII	1	$97,000.00	0.39%	0
		BANK OF SPRINGFIELD	4	$203,165.00	0.81%	0
		BANK OF STANLY	3	$224,500.00	0.89%	0
		BANK OF WASHINGTON	1	$56,140.00	0.22%	0
		BANKWEST OF KANSAS	1	$24,400.00	0.1%	0
		BAXTER CREDIT UNION	2	$179,710.00	0.71%	0
		BERKSHIRE BANK	2	$98,400.00	0.39%	0
		BFG FEDERAL CREDIT UNION	1	$46,950.00	0.19%	0
		BLACKHAWK BANK	2	$168,400.00	0.67%	0
		BLOOMFIELD STATE BANK	3	$138,000.00	0.55%	0
		BOURNS EMPLOYEES FCU	1	$80,000.00	0.32%	0
		BRAND MORTGAGE GROUP, LLC	1	$91,300.00	0.36%	0
		BUENA VISTA NATIONAL BANK	1	$106,343.80	0.42%	0
		C.U. MORTGAGE SERVICES, INC	1	$54,500.00	0.22%	0
		CARROLLTON BANK	5	$366,632.82	1.46%	0
		CASHCALL, INC	1	$69,100.00	0.27%	0

	CENTRAL BANK	1	$99,800.00	0.4%	0
	CENTRAL SAVINGS BANK	1	$27,000.00	0.11%	0
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0
	CITADEL FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0
	CITIZENS BANK	2	$135,686.42	0.54%	0
	CITIZENS STATE BANK	3	$164,500.00	0.65%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,500.00	0.31%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$36,000.00	0.14%	0
	COMMERCE STATE BANK	1	$96,500.00	0.38%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$52,800.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,200.00	0.39%	0
	CREDIT UNION WEST	1	$45,000.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$355,000.00	1.41%	0
	CU MORTGAGE DIRECT, LLC	1	$59,000.00	0.23%	0
	CUSO MORTGAGE CORPORATION	4	$264,600.00	1.05%	0
	DEERE EMPLOYEES CREDIT UNION	1	$104,233.88	0.41%	0
	DESCO FEDERAL CREDIT UNION	1	$94,025.00	0.37%	0
	DHCU COMMUNITY CREDIT UNION	3	$185,300.00	0.74%	0
	DOMINION CREDIT UNION	1	$98,000.00	0.39%	0
	DUPAGE CREDIT UNION	1	$90,100.00	0.36%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$49,500.00	0.2%	0
	EASTWOOD BANK	1	$95,400.00	0.38%	0
	EQUISHARE CREDIT UNION	1	$42,813.88	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	2	$139,500.00	0.55%	0
	FAA CREDIT UNION	3	$203,000.00	0.81%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$58,500.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$57,681.54	0.23%	0
	FARMINGTON BANK	1	$90,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	2	$195,069.79	0.78%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.34%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$58,000.00	0.23%	0
	FIRST BANK PUERTO RICO	1	$61,249.81	0.24%	0
	FIRST COMMUNITY CREDIT UNION	1	$64,327.00	0.26%	0
	FIRST FEDERAL BANK OF OHIO	2	$66,067.59	0.26%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,500.00	0.83%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$25,000.00	0.1%	0
	FIRST FINANCIAL CREDIT UNION	2	$170,200.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	$46,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	2	$156,000.00	0.62%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.1%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$55,000.00	0.22%	0
	FIRST NATIONAL BANK OF WASECA	1	$85,000.00	0.34%	0

	FIRST NATIONAL BANK OF WATERLOO	2	$151,100.00	0.6%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$61,500.00	0.24%	0
	FIRST NIAGARA BANK, N.A	9	$721,500.00	2.87%	0
	FIRST STATE BANK OF ILLINOIS	1	$79,985.90	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0
	FRANDSEN BANK & TRUST	1	$57,000.00	0.23%	0
	FRANKENMUTH CREDIT UNION	2	$173,300.00	0.69%	0
	FULTON BANK, N.A	1	$86,000.00	0.34%	0
	GEORGETOWN BANK	1	$75,000.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$44,500.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	10	$798,507.52	3.17%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$50,000.00	0.2%	0
	HAWTHORN BANK	1	$102,156.26	0.41%	0
	HEARTLAND CREDIT UNION	1	$108,675.00	0.43%	0
	HICKORY POINT BANK & TRUST	1	$103,807.86	0.41%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,465.00	0.35%	0
	HILLS BANK AND TRUST, CORPORATION	1	$90,000.00	0.36%	0
	HOME FEDERAL BANK	1	$57,500.00	0.23%	0
	HONOR BANK	1	$62,782.15	0.25%	0
	HONOR CREDIT UNION	2	$108,500.00	0.43%	0
	IC FEDERAL CREDIT UNION	1	$63,125.00	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$47,000.00	0.19%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$164,314.95	0.65%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$158,000.00	0.63%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$67,100.00	0.27%	0
	KENT CREDIT UNION	2	$141,000.00	0.56%	0
	LAKE MORTGAGE COMPANY, INC	2	$146,000.00	0.58%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$63,200.00	0.25%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$56,000.00	0.22%	0
	MACON BANK, INC	1	$88,000.00	0.35%	0
	MAINSTREET CREDIT UNION	2	$140,375.00	0.56%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$86,000.00	0.34%	0
	MARINE BANK	4	$207,020.02	0.82%	0
	MAX CREDIT UNION	1	$104,000.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	$51,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$127,000.00	0.5%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$49,500.00	0.2%	0
	MIDWESTONE BANK	1	$67,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$94,749.04	0.38%	0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.4%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$159,500.00	0.63%	0

	NATIONAL EXCHANGE BANK AND TRUST	2	$139,600.00	0.55%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$472,090.07	1.88%	0
	NORTHWESTERN MORTGAGE CO	1	$40,000.00	0.16%	0
	NORTHWOODS COMMUNITY CU	1	$80,000.00	0.32%	0
	OAK BANK	2	$147,000.00	0.58%	0
	ORGANIZED LABOR CREDIT UNION	1	$50,000.00	0.2%	0
	ORIENTAL BANK	2	$157,837.32	0.63%	0
	ORNL FEDERAL CREDIT UNION	4	$245,300.00	0.97%	0
	OZARK MOUNTAIN BANK	1	$24,816.41	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$298,120.00	1.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,600.00	0.26%	0
	PATELCO CREDIT UNION	4	$335,364.24	1.33%	0
	PENTAGON FEDERAL C. U	23	$1,760,200.90	6.99%	0
	PEOPLES BANK & TRUST CO. PICKETT CO	1	$31,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	4	$375,000.00	1.49%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$152,600.00	0.61%	0
	PRAIRIE STATE BANK & TRUST	3	$119,830.00	0.48%	0
	PREMIER AMERICA CREDIT UNION	1	$103,550.00	0.41%	0
	PRIMEBANK	2	$136,150.00	0.54%	0
	PROVIDENT CREDIT UNION	2	$152,000.00	0.6%	0
	PS BANK	1	$83,000.00	0.33%	0
	PURDUE FEDERAL CU	1	$63,700.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	$68,411.48	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$65,000.00	0.26%	0
	REDSTONE FEDERAL CREDIT UNION	3	$263,759.61	1.05%	0
	REDWOOD CAPITAL BANK	1	$50,127.88	0.2%	0
	RENASANT BANKI	1	$71,500.00	0.28%	0
	RIVERHILLS BANK	1	$66,000.00	0.26%	0
	ROUNDBANK	1	$104,800.00	0.42%	0
	ROYAL CREDIT UNION	4	$216,000.00	0.86%	0
	SECURITY SAVINGS BANK	1	$62,000.00	0.25%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0
	SHELL FEDERAL CREDIT UNION	1	$60,600.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0
	SIU CREDIT UNION	1	$43,100.00	0.17%	0
	SOMERSET TRUST COMPANY	1	$82,644.18	0.33%	0
	SOUND COMMUNITY BANK	1	$59,600.00	0.24%	0
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.21%	0
	STANDARD MORTGAGE CORP	1	$66,900.00	0.27%	0
	STATE BANK OF SOUTHERN UTAH	1	$66,300.00	0.26%	0
	STEARNS LENDING INC	2	$203,500.00	0.81%	0
	STOCKMAN BANK OF MONTANA	1	$51,040.00	0.2%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$88,346.42	0.35%	0
	SUTTON BANK	3	$289,579.41	1.15%	0
	TAYLOR COUNTY BANK	1	$29,176.46	0.12%	0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,710.22	0.34%	0
		THE ADIRONDACK TRUST COMPANY	1	$60,000.00	0.24%	0
		THE CITIZENS BANKING COMPANY	1	$72,000.00	0.29%	0
		THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$70,000.00	0.28%	0
		THE FIRST NATIONAL BANK IN AMBOY	2	$160,831.53	0.64%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$32,000.00	0.13%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$100,600.00	0.4%	0
		THE PARK BANK	1	$108,900.00	0.43%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.4%	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$229,900.00	0.91%	0
		UNITED BANK &TRUST	1	$43,900.00	0.17%	0
		UNITED BANK OF UNION	2	$152,000.00	0.6%	0
		UNITED COMMUNITY BANK	1	$29,500.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	5	$443,100.00	1.76%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$326,700.00	1.3%	0
		UNIVEST BANK AND TRUST CO	2	$159,000.00	0.63%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$73,850.00	0.29%	0
		VENTURE BANK	1	$104,900.00	0.42%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,000.00	0.41%	0
		WAYNE BANK AND TRUST CO	1	$73,800.00	0.29%	0
		WEST GATE BANK	1	$58,300.00	0.23%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$51,300.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$55,000.00	0.22%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$53,200.00	0.2%	0
Total			**350**	**$25,166,999.23**	**100%**	**0**
31417G3G9		ADVANTAGE COMMUNITY BANK	1	$114,500.00	0.45%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$397,000.00	1.58%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$255,074.00	1.01%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$143,800.00	0.57%	0
		ASHLAND CREDIT UNION	1	$132,000.00	0.52%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$572,100.00	2.27%	0
		AUBURNBANK	1	$154,600.00	0.61%	0
		BANK IOWA	1	$58,966.59	0.23%	0
		BLUELEAF LENDING, LLC	1	$208,000.00	0.83%	0
		CARROLLTON BANK	1	$177,970.00	0.71%	0
		CASHCALL, INC	14	$4,390,900.00	17.43%	0
		CITADEL FEDERAL CREDIT UNION	3	$692,681.19	2.75%	0
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,100.00	0.55%	0

	EATON NATIONAL BANK & TRUST CO	1	$119,000.00	0.47%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$126,200.00	0.5%	0
	EVOLVE BANK & TRUST	1	$397,000.00	1.58%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$482,600.00	1.92%	0
	FARMERS STATE BANK	1	$195,000.00	0.77%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$205,000.00	0.81%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$387,260.00	1.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$300,000.00	1.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$238,200.00	0.95%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$252,000.00	1%	0
	FIRSTRUST BANK	1	$250,000.00	0.99%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.71%	0
	HEARTLAND CREDIT UNION	1	$130,000.00	0.52%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$280,800.00	1.11%	0
	KENT CREDIT UNION	1	$119,500.00	0.47%	0
	LEADER BANK, N.A	2	$555,000.00	2.2%	0
	LOS ALAMOS NATIONAL BANK	1	$173,500.00	0.69%	0
	MARINE BANK	1	$151,500.00	0.6%	0
	MARQUETTE BANK	1	$115,000.00	0.46%	0
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.63%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$343,500.00	1.36%	0
	MICHIGAN MUTUAL, INC	1	$194,000.00	0.77%	0
	MID AMERICA MORTGAGE	1	$152,000.00	0.6%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$279,037.58	1.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$180,000.00	0.71%	0
	NATIONAL BANK OF KANSAS CITY	1	$350,000.00	1.39%	0
	NORTHWESTERN MORTGAGE CO	1	$177,600.00	0.7%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$174,759.94	0.69%	0
	ORIENTAL BANK	1	$160,000.00	0.64%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,000.00	0.54%	0
	PARKSIDE LENDING, LLC	1	$400,000.00	1.59%	0
	PATELCO CREDIT UNION	3	$575,057.61	2.28%	0
	PENTAGON FEDERAL C. U	4	$558,731.10	2.22%	0
	PORT WASHINGTON STATE BANK	1	$112,255.97	0.45%	0
	PREMIER AMERICA CREDIT UNION	1	$189,000.00	0.75%	0
	PROVIDENT CREDIT UNION	2	$737,000.00	2.93%	0
	REDSTONE FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,037,143.96	8.09%	0
	ROYAL CREDIT UNION	1	$213,400.00	0.85%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,334.69	0.75%	0
	SHORE MORTGAGE	3	$743,465.00	2.95%	0

		STANDARD MORTGAGE CORP	1	$131,500.00	0.52%	0
		STANFORD FCU	1	$194,000.00	0.77%	0
		STEARNS LENDING INC	1	$245,000.00	0.97%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$178,434.08	0.71%	0
		THE HONESDALE NATIONAL BANK, ISAOA	1	$40,000.00	0.16%	0
		THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$220,500.00	0.88%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.7%	0
		TULARE COUNTY FEDERAL CREDIT UNION	1	$169,000.00	0.67%	0
		UNITED WHOLESALE MORTGAGE	10	$2,615,500.00	10.38%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,150.00	0.47%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.73%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$395,000.00	1.57%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.46%	0
Total			**121**	**$25,191,621.71**	**100%**	**0**
31417G3H7		1ST FARM CREDIT SERVICES	1	$140,000.00	0.56%	0
		ABBEVILLE BUILDING & LOAN	1	$125,500.00	0.5%	0
		AFFILIATED BANK	1	$119,100.00	0.47%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$598,000.00	2.37%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$802,663.69	3.18%	0
		AMERICAN BANK	1	$125,000.00	0.5%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$126,000.00	0.5%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$371,271.14	1.47%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,000.00	0.52%	0
		BOURNS EMPLOYEES FCU	1	$247,946.88	0.98%	0
		CASHCALL, INC	12	$4,598,957.39	18.23%	0
		CORNERSTONE BANK	1	$150,000.00	0.59%	0
		CORNERSTONE MORTGAGE, INC	1	$148,000.00	0.59%	0
		CORTRUST MORTGAGE, INC	1	$340,000.00	1.35%	0
		CUSO MORTGAGE CORPORATION	1	$127,000.00	0.5%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$183,000.00	0.73%	0
		DUPACO COMMUNITY CREDIT UNION	2	$258,300.00	1.02%	0
		DUPAGE CREDIT UNION	1	$123,900.00	0.49%	0
		EASTWOOD BANK	1	$417,000.00	1.65%	0
		EVERBANK	3	$582,083.21	2.31%	0
		EVOLVE BANK & TRUST	1	$266,044.55	1.05%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	5	$798,833.00	3.17%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$169,000.00	0.67%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.79%	0
		FIRST NIAGARA BANK, N.A	2	$368,850.00	1.46%	0

		GRAND MARAIS STATE BANK	1	$175,000.00	0.69%	0
		GREEN VALLEY MORTGAGE, LLC	1	$250,000.00	0.99%	0
		GREENLIGHT FINANCIAL SERVICES	2	$712,000.00	2.82%	0
		HICKORY POINT BANK & TRUST	1	$116,421.64	0.46%	0
		HONOR CREDIT UNION	1	$131,000.00	0.52%	0
		KENT COUNTY CREDIT UNION	1	$170,800.00	0.68%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,000.00	0.57%	0
		LAKE MORTGAGE COMPANY, INC	1	$130,000.00	0.52%	0
		M/I FINANCIAL CORP	1	$197,000.00	0.78%	0
		MAINSTREET CREDIT UNION	1	$145,000.00	0.57%	0
		MERIWEST MORTGAGE COMPANY,LLC	1	$137,000.00	0.54%	0
		MID AMERICA MORTGAGE	1	$187,200.00	0.74%	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$151,300.00	0.6%	0
		MIDWEST BANK N.A	1	$140,000.00	0.56%	0
		NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.46%	0
		NORTHWEST FEDERAL CREDIT UNION	3	$500,955.13	1.99%	0
		NUMARK CREDIT UNION	1	$176,000.00	0.7%	0
		OAK BANK	2	$304,280.00	1.21%	0
		ONLINE MORTGAGE GROUP, LLC	1	$125,000.00	0.5%	0
		PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	1.03%	0
		PENTAGON FEDERAL C. U	14	$2,655,636.95	10.53%	0
		PRAIRIE STATE BANK & TRUST	1	$352,856.70	1.4%	0
		PREMIER AMERICA CREDIT UNION	1	$146,000.00	0.58%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$139,445.00	0.55%	0
		RIVER VALLEY BANK	1	$190,000.00	0.75%	0
		ROGUE FEDERAL CREDIT UNION	1	$174,000.00	0.69%	0
		ROUNDPOINT MORTGAGE COMPANY	7	$1,803,899.17	7.15%	0
		SALAL CREDIT UNION	1	$126,650.00	0.5%	0
		SHORE MORTGAGE	3	$411,400.00	1.63%	0
		STEARNS LENDING INC	2	$529,400.00	2.1%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$204,100.00	0.81%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.95%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	1.3%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$205,929.96	0.82%	0
		UNITED WHOLESALE MORTGAGE	6	$1,383,000.00	5.48%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,800.00	0.48%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$169,501.00	0.67%	0
		Unavailable	1	$254,400.00	1.03%	0
Total			**119**	**$25,221,425.41**	**100%**	**0**
31417G3J3		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.34%	0
		ACHIEVA CREDIT UNION	1	$62,800.00	0.25%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,650.00	0.3%	0
		ADVANTAGE BANK	2	$114,423.82	0.46%	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$48,750.00	0.19%	0
	AFFINITY BANK OF PENNSYLVANIA	1	$86,500.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$210,133.86	0.84%	0
	ALLIANCE BANK	1	$88,857.00	0.35%	0
	ALTRA FEDERAL CREDIT UNION	1	$58,100.00	0.23%	0
	AMARILLO NATIONAL BANK	2	$150,980.00	0.6%	0
	AMERICAN BANK CENTER	1	$44,000.00	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$99,100.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.38%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$54,906.83	0.22%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$431,437.43	1.72%	0
	BANCO POPULAR DE PUERTO RICO	1	$74,456.30	0.3%	0
	BANCO SANTANDER PR	1	$43,381.83	0.17%	0
	BANCORPSOUTH BANK	3	$245,300.00	0.98%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$81,500.00	0.32%	0
	BANK OF HAWAII	1	$92,000.00	0.37%	0
	BANK OF OAKFIELD	1	$70,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	$37,130.62	0.15%	0
	BAXTER CREDIT UNION	1	$75,250.00	0.3%	0
	BELL STATE BANK & TRUST	1	$99,400.00	0.4%	0
	BERKSHIRE BANK	2	$169,278.04	0.67%	0
	BOONE COUNTY NATIONAL BANK	1	$72,525.00	0.29%	0
	BORDER STATE BANK	1	$66,250.00	0.26%	0
	BUSEY BANK	1	$86,727.78	0.35%	0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.4%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$75,300.00	0.3%	0
	CARROLLTON BANK	1	$110,000.00	0.44%	0
	CASHCALL, INC	13	$1,298,000.00	5.17%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.28%	0
	CENTRAL STATE BANK	1	$74,000.00	0.29%	0
	CENTREBANK	1	$67,750.00	0.27%	0
	CENTURY LENDING COMPANY	1	$100,000.00	0.4%	0
	CHEMICAL BANK	5	$325,600.00	1.3%	0
	CIRTIZENS & NORTHERN BANK	1	$40,000.00	0.16%	0
	CITIZENS & NORTHERN BANK	1	$60,080.00	0.24%	0
	CITIZENS BANK CARTHAGE BANKING CENTER	1	$75,000.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$322,900.00	1.29%	0
	COMMERCIAL BANKING COMPANY	1	$55,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	$102,657.88	0.41%	0
	COMMUNITYONE BANK, N.A	1	$54,750.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$204,549.20	0.81%	0
	CONSUMERS CREDIT UNION	1	$95,000.00	0.38%	0
	CORNERSTONE BANK	1	$89,000.00	0.35%	0

	CU CHANNELS, LLC	1	$103,500.00	0.41%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.4%	0
	DESCO FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$583,328.56	2.32%	0
	DHCU COMMUNITY CREDIT UNION	1	$57,300.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	2	$189,200.00	0.75%	0
	EMPIRE BANK	1	$78,000.00	0.31%	0
	ENVISION CREDIT UNION	1	$43,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	0.3%	0
	FARMERS STATE BANK	1	$43,000.00	0.17%	0
	FARMINGTON BANK	2	$147,958.57	0.59%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$157,500.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$281,739.87	1.12%	0
	FIRST BANK PUERTO RICO	1	$87,366.16	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$60,992.85	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$79,000.00	0.31%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$25,220.00	0.1%	0
	FIRST COUNTY BANK	1	$55,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$92,000.00	0.37%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$45,000.00	0.18%	0
	FIRST FLIGHT FCU	1	$49,637.52	0.2%	0
	FIRST HAWAIIAN BANK	1	$80,000.00	0.32%	0
	FIRST MIDWEST BANK	1	$37,265.44	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$89,400.00	0.36%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,300.00	0.37%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$29,700.00	0.12%	0
	FIRST NIAGARA BANK, N.A	3	$227,900.00	0.91%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,059.80	0.53%	0
	FORUM CREDIT UNION	1	$46,797.24	0.19%	0
	FOUNTAIN CITY FUNDING, INC	1	$53,000.00	0.21%	0
	FRONTIER SAVINGS BANK	1	$58,000.00	0.23%	0
	GOGEBIC RANGE BANK	1	$82,000.00	0.33%	0
	GREAT WESTERN BANK	2	$88,400.00	0.35%	0
	GREENBOX LOANS, INC	1	$103,246.05	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$85,500.00	0.34%	0
	GREYLOCK FEDERAL CREDIT UNION	4	$282,519.00	1.12%	0
	GTE FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$390,439.65	1.55%	0
	GUILD MORTGAGE COMPANY	1	$94,613.58	0.38%	0
	HAWTHORN BANK	2	$131,147.51	0.52%	0
	HEARTLAND BANK	1	$94,900.00	0.38%	0
	HOME FEDERAL SAVINGS BANK	1	$90,700.00	0.36%	0
	HOME SAVINGS & LOAN CO	3	$213,500.00	0.85%	0

	HOME STATE BANK NA	1	$101,000.00	0.4%	0
	HOMESTEAD FUNDING CORP	1	$71,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	$72,659.00	0.29%	0
	HONOR CREDIT UNION	1	$76,700.00	0.31%	0
	HORIZON BANK, N.A	1	$42,000.00	0.17%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$40,970.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$207,305.00	0.83%	0
	INDEPENDENT BANK	8	$496,276.00	1.98%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,800.00	0.19%	0
	ISB COMMUNITY BANK	1	$42,000.00	0.17%	0
	KENT CREDIT UNION	1	$90,210.00	0.36%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$52,550.00	0.21%	0
	LAKE MORTGAGE COMPANY, INC	2	$96,950.00	0.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,000.00	0.84%	0
	LIBERTY BANK OF ARKANSAS	1	$58,700.41	0.23%	0
	LINCOLN SAVINGS BANK	1	$84,391.73	0.34%	0
	MACHIAS SAVINGS BANK	1	$96,000.00	0.38%	0
	MACON BANK, INC	1	$51,000.00	0.2%	0
	MARQUETTE BANK	3	$207,800.00	0.83%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$68,700.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	$82,500.00	0.33%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$40,000.00	0.16%	0
	METCALF BANK	1	$80,000.00	0.32%	0
	METRO BANK	1	$53,611.06	0.21%	0
	METRO CREDIT UNION	1	$77,589.38	0.31%	0
	MICHIGAN MUTUAL INC	1	$104,000.00	0.41%	0
	MICHIGAN MUTUAL, INC	1	$100,800.00	0.4%	0
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.4%	0
	MIDWEST BANK N.A	1	$92,600.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$96,305.86	0.38%	0
	MORTGAGE CENTER, LLC	1	$55,000.00	0.22%	0
	MORTON COMMUNITY BANK	1	$94,000.00	0.37%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$67,700.00	0.27%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$119,929.15	0.48%	0
	NATIONAL BANK OF COMMERCE	1	$61,159.19	0.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$146,700.00	0.58%	0
	NATIONWIDE BANK	1	$105,500.00	0.42%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,500.00	0.35%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.33%	0
	OLD FLORIDA NATIONAL BANK	1	$77,441.83	0.31%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$287,000.00	1.14%	0
	ORIENTAL BANK	1	$59,068.65	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$98,000.00	0.39%	0

	PARAMOUNT EQUITY MORTGAGE LLC	6	$393,600.00	1.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,300.00	0.29%	0
	PATELCO CREDIT UNION	2	$139,240.00	0.55%	0
	PENTAGON FEDERAL C. U	2	$114,677.46	0.46%	0
	PEOPLES BANK	1	$61,800.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$143,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	2	$150,550.00	0.6%	0
	R BANK	1	$99,279.73	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	2	$144,514.30	0.58%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$178,728.05	0.71%	0
	RENASANT BANK	1	$37,125.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,786.00	0.39%	0
	ROGUE FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$351,327.76	1.4%	0
	SCOTIABANK DE PUERTO RICO	1	$50,410.26	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	$61,600.00	0.25%	0
	SECURITY CREDIT UNION	1	$26,000.00	0.1%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$150,000.00	0.6%	0
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.21%	0
	SHORE MORTGAGE	1	$95,000.00	0.38%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$157,000.00	0.63%	0
	SOVEREIGN BANK, N.A	4	$308,598.54	1.23%	0
	STATE BANK OF THE LAKES	5	$368,300.00	1.47%	0
	STATE STREET BANK	1	$40,000.00	0.16%	0
	STEARNS LENDING INC	3	$219,787.00	0.88%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$105,000.00	0.42%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$131,000.00	0.52%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$98,106.38	0.39%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$66,000.00	0.26%	0
	SYNOVUS MORTGAGE CORP	1	$52,681.39	0.21%	0
	TALMER BANK AND TRUST	1	$96,000.00	0.38%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,353.51	0.26%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$82,000.00	0.33%	0
	THE BANK OF CARBONDALE	1	$99,277.74	0.4%	0
	THE BANK OF MAINE	1	$73,000.00	0.29%	0
	THE BANK OF UNION	1	$87,500.00	0.35%	0
	THE BRYN MAWR TRUST COMPANY	1	$66,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$72,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$55,000.00	0.22%	0
	THE MCCUE MORTGAGE CO	1	$56,650.00	0.23%	0
	THE PORTAGE COUNTY BANK	1	$63,950.00	0.25%	0
	THE WASHINGTON TRUST COMPANY	1	$78,500.00	0.31%	0

		TOPLINE FEDERAL CREDIT UNION	1	$61,200.00	0.24%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$90,300.00	0.36%	0
		TRADERS NATIONAL BANK	2	$125,000.00	0.5%	0
		TRAVERSE CITY STATE BANK	2	$157,000.00	0.63%	0
		TWO RIVERS BANK	1	$83,000.00	0.33%	0
		ULSTER SAVINGS BANK	1	$83,000.00	0.33%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$1,341,006.26	5.34%	0
		UNITED BANK &TRUST	1	$81,000.00	0.32%	0
		UNITED BANK OF UNION	1	$87,500.00	0.35%	0
		UNITED WHOLESALE MORTGAGE	13	$1,090,531.82	4.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.3%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
		VALLEY NATIONAL BANK	3	$302,049.29	1.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$71,846.78	0.29%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.41%	0
		WESTBURY BANK	1	$42,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$90,340.30	0.36%	0
		WORTHINGTON FEDERAL BANK	2	$132,000.00	0.53%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$28,800.00	0.11%	0
		Unavailable	2	$67,037.31	0.18%	0
Total			**348**	**$25,113,229.53**	**100%**	**0**
31417G3K0		ADVANCIAL FEDERAL CREDIT UNION	1	$320,000.00	1.27%	0
		ADVANTAGE BANK	1	$171,700.00	0.68%	0
		AFFILIATED MORTGAGE COMPANY	1	$364,800.00	1.45%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$128,963.66	0.51%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$226,357.80	0.9%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.94%	0
		BANK OF HAWAII	1	$411,000.00	1.63%	0
		BOONE COUNTY NATIONAL BANK	1	$156,000.00	0.62%	0
		BRAND MORTGAGE GROUP,LLC	1	$260,000.00	1.03%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$327,000.00	1.3%	0
		CASHCALL, INC	19	$3,677,442.40	14.62%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.72%	0
		COBALT MORTGAGE, INC	3	$680,500.00	2.71%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$257,500.00	1.02%	0
		CORNERSTONE MORTGAGE, INC	1	$119,000.00	0.47%	0

	CUSO MORTGAGE, INC	1	$116,946.02	0.46%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$287,800.00	1.14%	0
	EVERBANK	1	$239,063.33	0.95%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$136,450.00	0.54%	0
	EVOLVE BANK & TRUST	2	$271,450.00	1.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$480,800.00	1.91%	0
	FARMINGTON BANK	1	$116,250.00	0.46%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$278,400.00	1.11%	0
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.56%	0
	GREENLIGHT FINANCIAL SERVICES	1	$288,000.00	1.15%	0
	HARPETH MORTGAGE, LLC	1	$388,000.00	1.54%	0
	HEARTLAND BANK	1	$197,400.00	0.78%	0
	HOMESTEAD FUNDING CORP	2	$321,000.00	1.28%	0
	HORIZON BANK N A	1	$120,000.00	0.48%	0
	IDAHO CENTRAL CREDIT UNION	2	$260,250.00	1.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.48%	0
	MACON BANK, INC	1	$127,000.00	0.5%	0
	MEGASTAR FINANCIAL CORP	1	$272,500.00	1.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$222,287.33	0.88%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$307,500.00	1.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$618,000.00	2.46%	0
	PARKSIDE LENDING, LLC	1	$300,000.00	1.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$239,500.00	0.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,000.00	2.63%	0
	PLAZA HOME MORTGAGE,INC	1	$382,500.00	1.52%	0
	PMAC LENDING SERVICES, INC	2	$525,000.00	2.09%	0
	PROVIDENCE BANK	1	$331,000.00	1.32%	0
	RABOBANK, N.A	1	$118,000.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$338,200.00	1.34%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,000.00	1.3%	0
	RIVER VALLEY BANK	1	$139,000.00	0.55%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$653,196.65	2.6%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$148,919.61	0.59%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$564,948.83	2.25%	0
	SOUTHLAND CREDIT UNION	1	$140,000.00	0.56%	0
	STEARNS LENDING INC	10	$1,881,580.38	7.48%	0
	TALMER BANK AND TRUST	1	$189,000.00	0.75%	0
	THE LENDING COMPANY, INC	1	$119,269.00	0.47%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$241,200.00	0.96%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$311,093.04	1.24%	0

		UNITED WHOLESALE MORTGAGE	8	$1,793,500.00	7.13%	0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.6%	0
		VALLEY NATIONAL BANK	6	$1,388,428.32	5.52%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$257,000.00	1.02%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.8%	0
		WATERSTONE MORTGAGE CORPORATION	1	$204,602.89	0.81%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$212,900.00	0.85%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$235,000.00	0.93%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$143,000.00	0.6%	0
Total			**121**	**$25,152,199.26**	**100%**	**0**
31417G3L8		AFFILIATED MORTGAGE COMPANY	1	$376,800.00	1.5%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$325,225.09	1.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.73%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$286,911.23	1.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,000.00	0.58%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.59%	0
		BANCO SANTANDER PR	1	$176,226.56	0.7%	0
		BEST ADVANTAGE CREDIT UNION	1	$60,500.00	0.24%	0
		BOONE COUNTY NATIONAL BANK	1	$190,000.00	0.75%	0
		BROADVIEW MORTGAGE CORPORATION	1	$208,500.00	0.83%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$529,700.00	2.1%	0
		BUSEY BANK	1	$200,000.00	0.79%	0
		CASHCALL, INC	27	$4,957,162.82	19.68%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,050.06	0.75%	0
		COMMERCE STATE BANK	1	$196,000.00	0.78%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$136,250.00	0.54%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.6%	0
		CONSUMERS CREDIT UNION	1	$223,000.00	0.89%	0
		CORNERSTONE HOME LENDING, INC	1	$242,441.11	0.96%	0
		DELMAR FINANCIAL COMPANY	1	$180,000.00	0.71%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$547,800.00	2.18%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$138,700.00	0.55%	0
		EVERBANK	1	$199,856.98	0.79%	0
		FARMERS & MERCHANTS BANK & TRUST	1	$118,000.00	0.47%	0
		FARMERS BANK & CAPITAL TRUST CO	1	$140,000.00	0.56%	0
		FIRST MIDWEST BANK, ISAOA, ATIMA	1	$122,209.35	0.49%	0
		FIRST NIAGARA BANK, N.A	2	$303,967.84	1.21%	0
		GREENLIGHT FINANCIAL SERVICES	1	$200,300.00	0.8%	0
		GTE FEDERAL CREDIT UNION	1	$183,000.00	0.73%	0
		HORIZON BANK N A	1	$146,000.00	0.58%	0

	HORIZON BANK, N.A	2	$220,250.00	0.87%	0
	IDAHO CENTRAL CREDIT UNION	2	$572,650.00	2.27%	0
	MAVERICK FUNDING CORP	1	$153,700.00	0.61%	0
	MICHIGAN MUTUAL, INC	1	$152,000.00	0.6%	0
	MID AMERICA MORTGAGE	1	$132,500.00	0.53%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$163,803.85	0.65%	0
	MLD MORTGAGE, INC	1	$179,687.85	0.71%	0
	NETWORK FUNDING, L.P	1	$256,300.00	1.02%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.66%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$860,254.00	3.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,000.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$145,900.00	0.58%	0
	PARKSIDE LENDING, LLC	2	$1,140,000.00	4.53%	0
	PENTAGON FEDERAL C. U	1	$198,559.47	0.79%	0
	PINGORA LOAN SERVICING, INC	1	$170,000.00	0.67%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,900.00	0.42%	0
	PRIMEWEST MORTGAGE	1	$137,000.00	0.54%	0
	RABOBANK, N.A	2	$522,100.00	2.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$136,286.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,000.00	0.61%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$532,800.00	2.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$158,000.00	0.63%	0
	SHORE MORTGAGE	1	$240,000.00	0.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$437,900.00	1.74%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.56%	0
	SOVEREIGN BANK, N.A	2	$306,500.00	1.22%	0
	STEARNS LENDING INC	12	$2,401,300.00	9.53%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,600.00	1.14%	0
	THE WASHINGTON TRUST COMPANY	1	$148,000.00	0.59%	0
	TINKER FEDERAL CREDIT UNION	1	$147,325.00	0.58%	0
	TOWPATH CREDIT UNION, INC	1	$152,728.00	0.61%	0
	TRADERS NATIONAL BANK	1	$140,000.00	0.56%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$350,814.87	1.39%	0
	UNITED WHOLESALE MORTGAGE	2	$404,000.00	1.6%	0
	VALLEY NATIONAL BANK	2	$529,300.17	2.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	1.02%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$151,000.00	0.6%	0

		VILLAGE MORTGAGE	1	$183,978.00	0.73%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$196,400.00	0.78%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,000.00	0.79%	0
		WASHINGTON COUNTY BANK	1	$303,000.00	1.2%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.66%	0
Total			**130**	**$25,186,138.25**	**100%**	**0**
31417G3M6		AAC CREDIT UNION	1	$163,000.00	0.65%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.89%	0
		ADVANTAGE BANK	1	$162,000.00	0.64%	0
		AMERICAN LOANS INC	1	$183,000.00	0.73%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.45%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,600.00	0.57%	0
		BANCORPSOUTH BANK	1	$221,000.00	0.88%	0
		BANK OF HAWAII	1	$149,000.00	0.59%	0
		BANKERS TRUST COMPANY	1	$202,000.00	0.8%	0
		BELL STATE BANK & TRUST	1	$382,500.00	1.52%	0
		BETTER BANKS	1	$121,000.00	0.48%	0
		BOURNS EMPLOYEES FCU	1	$116,250.00	0.46%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,500.00	0.62%	0
		CASHCALL, INC	14	$2,842,300.00	11.28%	0
		CENTRAL STATE CREDIT UNION	1	$127,072.07	0.5%	0
		CENTURY LENDING COMPANY	1	$125,000.00	0.5%	0
		CITIZENS FIRST NATIONAL BANK	1	$86,886.79	0.34%	0
		COBALT MORTGAGE, INC	1	$139,000.00	0.55%	0
		COMMUNITYONE BANK, N.A	1	$47,523.37	0.19%	0
		CONSUMERS CREDIT UNION	1	$140,800.00	0.56%	0
		CORNERSTONE MORTGAGE, INC	1	$137,000.00	0.54%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$248,400.00	0.99%	0
		DIRECT BANK RATE	1	$125,000.00	0.5%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$231,000.00	0.92%	0
		EVERBANK	2	$620,353.51	2.46%	0
		EXCEL MORTGAGE SERVICING INC	1	$293,500.00	1.17%	0
		EXCEL MORTGAGE SERVICING, INC	1	$145,000.00	0.58%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,000.00	0.69%	0
		FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.48%	0
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,000.00	0.46%	0
		FIRST MORTGAGE HOME LENDING LLC	1	$167,000.00	0.66%	0
		FIRST NATIONAL BANK OF HARTFORD	1	$360,000.00	1.43%	0
		FIRST NIAGARA BANK, N.A	1	$417,000.00	1.66%	0
		GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$139,500.00	0.55%	0

	GREAT WESTERN BANK	1	$123,500.00	0.49%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.64%	0
	GREENLIGHT FINANCIAL SERVICES	3	$634,800.00	2.52%	0
	GTE FEDERAL CREDIT UNION	2	$244,500.00	0.97%	0
	GUARANTY TRUST COMPANY	2	$495,000.00	1.97%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$516,000.00	2.05%	0
	HOME SAVINGS & LOAN CO	1	$301,750.00	1.2%	0
	IDAHO CENTRAL CREDIT UNION	2	$237,800.00	0.94%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$182,691.82	0.73%	0
	INDEPENDENT BANK	2	$253,300.00	1.01%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,000.00	0.66%	0
	LAYTON STATE BANK	1	$113,000.00	0.45%	0
	LEADER BANK, N.A	1	$275,000.00	1.09%	0
	MARINE BANK	1	$47,654.38	0.19%	0
	MEETINGHOUSE BANK	1	$150,000.00	0.6%	0
	MEMBER SELECT	1	$127,000.00	0.5%	0
	MID AMERICA MORTGAGE	1	$148,306.00	0.59%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,750.09	0.72%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$314,182.38	1.25%	0
	MLD MORTGAGE, INC	1	$417,000.00	1.66%	0
	NUMARK CREDIT UNION	1	$188,800.00	0.75%	0
	OLD FLORIDA NATIONAL BANK	1	$214,500.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$236,000.00	0.94%	0
	PENTAGON FEDERAL C. U	1	$142,210.34	0.56%	0
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.62%	0
	QUALSTAR CREDIT UNION	1	$128,082.85	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$186,400.00	0.74%	0
	REDWOOD CREDIT UNION	1	$187,000.00	0.74%	0
	RENASANT BANK	1	$417,000.00	1.66%	0
	RESIDENTIAL HOME FUNDING CORP	1	$154,000.00	0.61%	0
	ROCKY MOUNTAIN BANK	1	$290,000.00	1.15%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$639,428.00	2.54%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$146,863.39	0.58%	0
	SECURITY CREDIT UNION	1	$113,245.65	0.45%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$131,500.00	0.52%	0
	SHORE MORTGAGE	2	$619,000.00	2.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$834,000.00	3.31%	0
	SOVEREIGN BANK, N.A	1	$417,000.00	1.66%	0
	STATE BANK OF THE LAKES	1	$202,500.00	0.8%	0
	STEARNS LENDING INC	13	$2,483,659.16	9.86%	0
	STOCKMAN BANK OF MONTANA	1	$192,800.00	0.77%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$115,250.00	0.46%	0
	THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.89%	0

		TOTAL MORTGAGE SERVICES, LLC	1	$302,000.00	1.2%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$510,997.64	2.03%	0
		UNITED WHOLESALE MORTGAGE	2	$312,000.00	1.24%	0
		UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.49%	0
		UNIVEST BANK AND TRUST CO	1	$193,000.00	0.77%	0
		VALLEY BANK AND TRUST CO	1	$172,500.00	0.68%	0
		VALLEY NATIONAL BANK	5	$813,173.31	3.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$110,500.00	0.41%	0
Total			**134**	**$25,187,830.75**	**100%**	**0**
31417G3N4		1ST SECURITY BANK OF WASHINGTON	2	$525,400.00	1.04%	0
		360 MORTGAGE GROUP, LLC	4	$1,050,600.00	2.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$314,041.64	0.62%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,750.00	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$406,500.00	0.81%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$289,406.00	0.58%	0
		AMERICASH	1	$228,300.00	0.45%	0
		AURORA FINANCIAL GROUP, INC	1	$370,800.00	0.74%	0
		BANCO SANTANDER PR	1	$197,701.82	0.39%	0
		BANK MUTUAL	1	$165,000.00	0.33%	0
		BANK OF ENGLAND	1	$279,700.00	0.56%	0
		BANK OF WHITTIER, N.A	1	$277,000.00	0.55%	0
		BAXTER CREDIT UNION	1	$97,000.00	0.19%	0
		BLACKHAWK BANK	1	$95,000.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$280,407.29	0.56%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$525,715.70	1.04%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$162,200.00	0.32%	0
		C.U. MORTGAGE SERVICES, INC	2	$392,300.00	0.78%	0
		CENTURY LENDING COMPANY	1	$191,000.00	0.38%	0
		CHELSEA GROTON BANK	1	$222,000.00	0.44%	0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$170,200.00	0.34%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$94,005.20	0.19%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,353,558.76	2.69%	0
		CO-OP SERVICES CREDIT UNION	1	$93,003.82	0.18%	0
		COASTLINE FEDERAL CREDIT UNION	1	$149,500.00	0.3%	0
		COBALT MORTGAGE, INC	2	$490,000.00	0.97%	0
		COLE TAYLOR BANK	4	$1,056,530.85	2.1%	0
		COLUMBIA CREDIT UNION	3	$595,850.00	1.18%	0
		COMMERCE MORTGAGE	1	$378,000.00	0.75%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$620,456.00	1.23%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$390,000.00	0.78%	0
			1	$85,708.88	0.17%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$971,067.22	1.93%	0
	DORT FEDERAL CREDIT UNION	1	$113,532.50	0.23%	0
	DUPAGE CREDIT UNION	1	$276,200.00	0.55%	0
	ENVISION CREDIT UNION	1	$166,000.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$349,700.00	0.69%	0
	EVOLVE BANK & TRUST	3	$661,900.00	1.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,000.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	$160,000.00	0.32%	0
	FIRST BANK PUERTO RICO	1	$372,338.35	0.74%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$523,050.00	1.04%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$182,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	1	$161,448.97	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,700.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$260,100.00	0.52%	0
	FIRST OPTION MORTGAGE, LLC	1	$126,350.00	0.25%	0
	FIRST PLACE BANK	2	$404,360.26	0.8%	0
	FULTON BANK, N.A	1	$201,400.00	0.4%	0
	GRAND BANK	1	$369,750.00	0.73%	0
	GRAND BANK NA	1	$243,500.00	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$443,250.00	0.88%	0
	GREEN TREE SERVICING LLC	5	$848,866.00	1.69%	0
	GREENLIGHT FINANCIAL SERVICES	3	$618,500.00	1.23%	0
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.79%	0
	GUILD MORTGAGE COMPANY	2	$394,400.00	0.78%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$382,100.00	0.76%	0
	LAKE AREA MORTGAGE	1	$151,700.00	0.3%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$161,372.31	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$586,800.00	1.17%	0
	LIBERTY SAVINGS BANK, FSB	7	$988,546.01	1.96%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,500.00	0.61%	0
	MAVERICK FUNDING CORP	8	$2,433,657.00	4.84%	0
	MEMBER FIRST MORTGAGE, LLC	1	$99,253.56	0.2%	0
	MORTGAGE NETWORK, INC	1	$154,776.68	0.31%	0
	MOVEMENT MORTGAGE	1	$243,626.00	0.48%	0
	MOVEMENT MORTGAGE, LLC	1	$174,000.00	0.35%	0
	NFM, INC	1	$135,300.00	0.27%	0
	NORTHWESTERN MORTGAGE CO	1	$120,830.00	0.24%	0
	NUMARK CREDIT UNION	1	$115,000.00	0.23%	0
	OAKTREE FUNDING CORPORATION	1	$176,000.00	0.35%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,000.00	0.51%	0
	ON Q FINANCIAL, INC	1	$318,300.00	0.63%	0
	ORION FEDERAL CREDIT UNION	1	$163,800.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$379,400.00	0.75%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$319,000.00	0.63%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,750.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$511,200.00	1.02%	0
	PEOPLES BANK	2	$501,477.45	1%	0
	PINNACLE BANK	1	$160,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,589,896.71	7.13%	0
	PLAZA HOME MORTGAGE INC	1	$118,750.00	0.24%	0
	PMAC LENDING SERVICES, INC	6	$1,325,298.34	2.63%	0
	PROFICIO MORTGAGE VENTURES LLC	7	$1,071,704.17	2.13%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$933,177.01	1.85%	0
	RABOBANK, N.A	2	$457,900.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$459,653.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,541,700.00	3.06%	0
	REDWOOD CREDIT UNION	1	$209,184.79	0.42%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,809.95	0.26%	0
	RESMAC, INC	1	$417,000.00	0.83%	0
	RPM MORTGAGE, INC	1	$250,250.00	0.5%	0
	RUSHMORE	7	$1,851,950.00	3.68%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$577,500.00	1.15%	0
	SCOTIABANK OF PUERTO RICO	1	$173,174.50	0.34%	0
	SEASIDE NATIONAL BANK & TRUST	1	$187,000.00	0.37%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$368,963.63	0.73%	0
	SHAMROCK FINANCIAL CORPORATION	1	$201,808.81	0.4%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$364,598.32	0.72%	0
	SHORE MORTGAGE	3	$555,963.00	1.1%	0
	SIUSLAW BANK	1	$214,150.00	0.43%	0
	SOVEREIGN BANK, N.A	3	$589,110.00	1.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$85,300.00	0.17%	0
	ST.MARY'S BANK	1	$191,500.00	0.38%	0
	STANDARD MORTGAGE CORP	2	$252,390.00	0.5%	0
	STATE BANK OF THE LAKES	1	$173,300.00	0.34%	0
	STEARNS LENDING INC	1	$154,100.00	0.31%	0
	TALMER BANK AND TRUST	1	$190,600.00	0.38%	0

		THE MORTGAGE HOUSE, INC	1	$311,950.00	0.62%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$126,600.00	0.25%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$318,500.00	0.63%	0
		TOWNE MORTGAGE COMPANY	1	$149,750.00	0.3%	0
		UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	$315,000.00	0.63%	0
		UNITED BANK &TRUST	3	$587,600.00	1.17%	0
		UNITED WHOLESALE MORTGAGE	3	$790,250.00	1.57%	0
		VANTAGE POINT BANK	1	$156,300.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,971.34	1.09%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	2	$360,049.04	0.72%	0
		WINTER HILL BANK, FSB	1	$199,000.00	0.4%	0
		Unavailable	1	$234,446.55	0.47%	0
Total			**230**	**$50,317,587.43**	**100%**	**0**
31417G3P9		360 MORTGAGE GROUP, LLC	12	$1,828,694.00	7.25%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$403,608.16	1.6%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,145,936.00	4.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$537,356.30	2.13%	0
		AMERICASH	1	$170,500.00	0.68%	0
		BANCO SANTANDER PR	1	$97,421.47	0.39%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,529,988.00	6.07%	0
		BROKER SOLUTIONS, INC	1	$145,450.00	0.58%	0
		CASHCALL, INC	4	$1,255,500.00	4.98%	0
		CITYWORTH MORTGAGE, LLC	1	$202,780.00	0.8%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,034,770.00	4.11%	0
		COBALT MORTGAGE, INC	2	$317,800.00	1.26%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,528,142.00	6.06%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$151,500.00	0.6%	0
		EVOLVE BANK & TRUST	1	$118,148.00	0.47%	0
		EXCEL MORTGAGE SERVICING, INC	1	$142,100.00	0.56%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,563.31	0.68%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$313,300.00	1.24%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$128,500.00	0.51%	0
		FIRST OPTION MORTGAGE, LLC	1	$397,275.90	1.58%	0
		FIRSTMERIT BANK, N.A	1	$159,500.00	0.63%	0
		GREEN TREE SERVICING LLC	4	$982,620.00	3.9%	0
		GSF MORTGAGE CORPORATION	1	$111,746.20	0.44%	0

		GTE FEDERAL CREDIT UNION	3	$457,760.00	1.82%	0
		GUILD MORTGAGE COMPANY	2	$469,116.31	1.86%	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$273,500.00	1.09%	0
		HOMESTAR FINANCIAL CORPORATION	1	$164,473.08	0.65%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$200,429.44	0.8%	0
		JAMES B. NUTTER & COMPANY	2	$239,350.00	0.95%	0
		MAVERICK FUNDING CORP	3	$443,939.00	1.76%	0
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$206,000.00	0.82%	0
		MVB BANK, INC	1	$247,500.00	0.98%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$567,825.00	2.25%	0
		OAKTREE FUNDING CORPORATION	1	$141,977.79	0.56%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$234,526.44	0.93%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$791,000.00	3.14%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$218,000.00	0.86%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$280,829.70	1.11%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	0.93%	0
		PMAC LENDING SERVICES, INC	1	$185,200.00	0.73%	0
		POPULAR MORTGAGE INC	1	$252,859.84	1%	0
		PROFICIO MORTGAGE VENTURES LLC	10	$1,743,084.46	6.92%	0
		PROFICIO MORTGAGE VENTURES, LLC	5	$1,014,698.34	4.03%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.65%	0
		RESIDENTIAL FINANCE CORPORATION	1	$109,000.00	0.43%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$205,600.00	0.82%	0
		RESMAC, INC	1	$144,000.00	0.57%	0
		SHORE MORTGAGE	2	$323,150.00	1.28%	0
		SOUND COMMUNITY BANK	1	$176,500.00	0.7%	0
		SOVEREIGN BANK, N.A	1	$129,132.96	0.51%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$266,750.00	1.06%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$844,702.67	3.35%	0
		UNITED WHOLESALE MORTGAGE	1	$83,500.00	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$231,000.00	0.92%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,300.00	0.94%	0
		WATERSTONE MORTGAGE CORPORATION	2	$266,808.00	1.06%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$390,461.31	1.56%	0
Total			**125**	**$25,206,173.68**	**100%**	**0**

31417G3Q7		1ST SECURITY BANK OF WASHINGTON	1	$276,300.00	0.55%	0
		360 MORTGAGE GROUP, LLC	3	$821,000.00	1.64%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,664.00	0.23%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$334,296.34	0.67%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$136,000.00	0.27%	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,533,434.00	3.05%	0
		AMERICASH	1	$210,000.00	0.42%	0
		AMERISAVE MORTGAGE CORPORATION	1	$146,100.00	0.29%	0
		AURORA FINANCIAL GROUP, INC	1	$170,800.00	0.34%	0
		BAXTER CREDIT UNION	3	$468,050.00	0.93%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,201.37	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$909,765.62	1.81%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,699,425.00	5.38%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$488,600.00	0.97%	0
		CALIFORNIA CREDIT UNION	1	$312,000.00	0.62%	0
		CASHCALL, INC	5	$1,332,300.00	2.65%	0
		CENTURY LENDING COMPANY	7	$1,379,049.39	2.75%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,029,526.87	6.03%	0
		CO-OP SERVICES CREDIT UNION	1	$82,034.63	0.16%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$224,500.00	0.45%	0
		COBALT MORTGAGE, INC	1	$192,000.00	0.38%	0
		COLE TAYLOR BANK	3	$604,250.15	1.2%	0
		COLONIAL SAVINGS, F.A	1	$264,700.00	0.53%	0
		CONSUMERS CREDIT UNION	1	$114,750.00	0.23%	0
		CONTINENTAL HOME FUNDING INC	1	$104,505.00	0.21%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$618,400.00	1.23%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$262,200.00	0.52%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$465,333.92	0.93%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,420,488.61	6.81%	0
		EVOLVE BANK & TRUST	3	$795,690.00	1.58%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$332,530.81	0.66%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$131,823.05	0.26%	0
		FIRST OPTION MORTGAGE, LLC	1	$169,900.00	0.34%	0
		FIRST PLACE BANK	2	$188,881.11	0.38%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$256,500.00	0.51%	0
		FREEDOM MORTGAGE CORPORATION	1	$147,500.00	0.29%	0
		FREMONT BANK	4	$1,024,700.00	2.04%	0
		GEORGIA COMMERCE BANK	1	$173,250.01	0.35%	0
		GRAND BANK	1	$327,500.00	0.65%	0
		GRAND BANK NA	5	$1,020,670.00	2.03%	0

	GRAND BANK, NA	1	$215,695.66	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,400.00	0.25%	0
	GREEN TREE SERVICING LLC	19	$4,836,673.07	9.63%	0
	GREENLIGHT FINANCIAL SERVICES	3	$787,150.00	1.57%	0
	GTE FEDERAL CREDIT UNION	6	$868,475.16	1.73%	0
	GUILD MORTGAGE COMPANY	1	$224,646.32	0.45%	0
	HANTZ BANK	1	$203,712.56	0.41%	0
	HOME STATE BANK NA	1	$280,000.00	0.56%	0
	JAMES B. NUTTER & COMPANY	1	$82,750.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	1	$124,137.43	0.25%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$297,650.00	0.59%	0
	MAVERICK FUNDING CORP	9	$1,711,054.00	3.41%	0
	MEMBER FIRST MORTGAGE, LLC	2	$262,150.00	0.52%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$270,513.31	0.54%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$116,300.00	0.23%	0
	MLD MORTGAGE, INC	1	$155,300.00	0.31%	0
	MORTGAGE CENTER, LLC	2	$221,800.00	0.44%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$343,000.00	0.68%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$165,100.00	0.33%	0
	MVB BANK, INC	1	$129,080.00	0.26%	0
	NCB, FSB	1	$170,000.00	0.34%	0
	ONE NEVADA CREDIT UNION	4	$780,969.16	1.56%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$254,814.66	0.51%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$730,600.00	1.46%	0
	PATELCO CREDIT UNION	1	$375,850.00	0.75%	0
	PBC CREDIT UNION	1	$121,002.68	0.24%	0
	PEOPLES BANK	1	$250,191.74	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$501,400.00	1%	0
	PMAC LENDING SERVICES, INC	2	$569,996.80	1.14%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$512,819.53	1.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$541,215.50	1.08%	0
	R P FUNDING, INC	2	$354,906.79	0.71%	0
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$499,150.00	0.99%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$264,800.00	0.53%	0
	RUSHMORE	1	$347,400.00	0.69%	0
	SAFE CREDIT UNION	1	$292,875.95	0.58%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$695,927.27	1.39%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$223,589.55	0.45%	0
	SOVEREIGN BANK, N.A	3	$259,500.00	0.52%	0

		SPACE COAST CREDIT UNION	3	$474,796.00	0.95%	0
		THE GOLDEN 1 CREDIT UNION	1	$239,455.56	0.48%	0
		THE HOME LENDING GROUP	1	$376,000.00	0.75%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$174,500.00	0.35%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$289,698.10	0.58%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$91,500.00	0.18%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$679,258.78	1.35%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$250,000.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	3	$792,120.00	1.58%	0
		VENTA FINANCIAL GROUP INC	1	$314,000.00	0.63%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,068,960.00	2.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$259,750.00	0.52%	0
		WESTCONSIN CREDIT UNION	1	$84,500.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$402,000.00	0.76%	0
Total			**241**	**$50,208,755.46**	**100%**	**0**
31417G3R5		1ST 2NND MORTGAGE CO. OF N.J., INC	1	$103,600.00	0.41%	0
		360 MORTGAGE GROUP, LLC	12	$2,272,387.00	9.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$780,700.00	3.09%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$223,690.31	0.89%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.36%	0
		AMERISAVE MORTGAGE CORPORATION	1	$306,410.96	1.21%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$345,600.00	1.37%	0
		CASHCALL, INC	4	$864,000.00	3.42%	0
		CENTURY LENDING COMPANY	1	$183,973.70	0.73%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,311,225.00	5.2%	0
		COLONIAL SAVINGS, F.A	1	$193,782.65	0.77%	0
		COMMERCE MORTGAGE	1	$279,900.00	1.11%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,054,075.00	4.18%	0
		DAS ACQUISITION COMPANY LLC	1	$90,736.84	0.36%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,215.40	1.13%	0
		EXCEL MORTGAGE SERVICING INC	1	$312,088.49	1.24%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$910,974.05	3.61%	0
		FIRST CHOICE BANK	1	$203,425.00	0.81%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$75,450.51	0.3%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$62,300.00	0.25%	0
		FIRST OPTION MORTGAGE, LLC	2	$441,827.62	1.75%	0

		GRAND BANK NA	1	$193,527.00	0.77%	0
		GREEN TREE SERVICING LLC	6	$784,780.00	3.11%	0
		GTE FEDERAL CREDIT UNION	7	$1,432,003.00	5.68%	0
		GUILD MORTGAGE COMPANY	3	$617,908.00	2.45%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$457,000.00	1.81%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$436,400.00	1.73%	0
		MAVERICK FUNDING CORP	4	$903,550.00	3.58%	0
		MLD MORTGAGE, INC	1	$227,792.74	0.9%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,357,100.00	5.38%	0
		MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.72%	0
		NFM, INC	1	$193,204.40	0.77%	0
		OAKTREE FUNDING CORPORATION	1	$134,000.00	0.53%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.59%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,550.00	0.51%	0
		PARAMOUNT EQUITY MORTGAGE LLC	6	$1,393,200.00	5.52%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,524.00	0.74%	0
		PEOPLES BANK	2	$490,941.02	1.95%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,000.00	0.52%	0
		PMAC LENDING SERVICES, INC	2	$441,097.47	1.75%	0
		PROFICIO MORTGAGE VENTURES LLC	11	$2,950,403.80	11.69%	0
		PROFICIO MORTGAGE VENTURES, LLC	3	$562,885.44	2.23%	0
		RESMAC, INC	1	$82,500.00	0.33%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$230,000.00	0.91%	0
		SOVEREIGN BANK, N.A	1	$179,700.00	0.71%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$235,040.04	0.93%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$305,300.00	1.21%	0
		UNITED WHOLESALE MORTGAGE	1	$128,400.00	0.51%	0
		WESTERN BANCORP	1	$324,700.00	1.27%	0
Total			**124**	**$25,232,869.44**	**100%**	**0**
31417G3S3		360 MORTGAGE GROUP, LLC	1	$191,118.00	0.38%	0
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.36%	0
		ALLIED MORTGAGE GROUP	2	$420,900.00	0.83%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$217,600.00	0.43%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,750.00	0.36%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$524,000.00	1.04%	0
		ANDALUSIA COMMUNITY BANK	1	$371,577.01	0.74%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,000.00	0.4%	0
			1	$315,000.00	0.62%	0

	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	BAXTER CREDIT UNION	1	$270,869.21	0.54%	0
	BELL STATE BANK & TRUST	1	$176,000.00	0.35%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0
	BLUELEAF LENDING, LLC	1	$384,000.00	0.76%	0
	BRAND MORTGAGE GROUP,LLC	2	$562,000.00	1.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	$301,600.00	0.6%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$586,700.00	1.16%	0
	BUSEY BANK	2	$357,601.00	0.71%	0
	CENTRAL TRUST BANK	1	$225,600.00	0.45%	0
	CHARLES RIVER BANK	1	$270,000.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$400,000.00	0.79%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$375,000.00	0.74%	0
	COBALT MORTGAGE, INC	3	$806,965.00	1.6%	0
	COLE TAYLOR BANK	1	$355,000.00	0.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$368,097.94	0.73%	0
	COLORADO CREDIT UNION	2	$500,000.00	0.99%	0
	COMMUNITY TRUST BANK	1	$212,000.00	0.42%	0
	COUNTRYSIDE BANK	1	$209,500.00	0.42%	0
	CREDIT UNION WEST	1	$216,000.00	0.43%	0
	CUSO MORTGAGE CORPORATION	1	$209,200.00	0.41%	0
	DELMAR FINANCIAL COMPANY	1	$388,645.00	0.77%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,428.52	0.4%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.42%	0
	ELEVATIONS CREDIT UNION	2	$426,750.00	0.85%	0
	EVOLVE BANK & TRUST	1	$329,400.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	1	$402,000.00	0.8%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$215,600.00	0.43%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$182,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$522,942.77	1.04%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.83%	0
	FIDELITY COOPERATIVE BANK	1	$182,913.74	0.36%	0
	FIDELITY MORTGAGE SERVICES	1	$292,000.00	0.58%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$553,000.00	1.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$208,500.00	0.41%	0
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.41%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,000.00	0.6%	0
	FIRST NATIONAL BANK ALASKA	1	$228,500.00	0.45%	0
	FIRST NIAGARA BANK, N.A	2	$593,200.00	1.18%	0

	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,453,400.00	2.88%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
	FIRSTMERIT BANK, N.A	2	$690,000.00	1.37%	0
	FIRSTRUST BANK	1	$393,000.00	0.78%	0
	FLANAGAN STATE BANK	1	$280,000.00	0.56%	0
	FREMONT BANK	1	$379,000.00	0.75%	0
	FULTON BANK, N.A	1	$414,767.14	0.82%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.59%	0
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	2	$508,500.00	1.01%	0
	GUARDIAN CREDIT UNION	1	$202,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$203,000.00	0.4%	0
	GUILD MORTGAGE COMPANY	1	$405,600.00	0.8%	0
	HEARTLAND BANK	1	$322,069.00	0.64%	0
	HOME FEDERAL BANK	1	$223,000.00	0.44%	0
	HOMESTEAD FUNDING CORP	1	$214,500.00	0.43%	0
	HOMETOWN LENDERS LLC	1	$205,155.00	0.41%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0
	IC FEDERAL CREDIT UNION	1	$303,200.00	0.6%	0
	ICON CREDIT UNION	1	$327,000.00	0.65%	0
	LAFAYETTE AMBASSADOR BANK	1	$203,000.00	0.4%	0
	LAKE MORTGAGE COMPANY, INC	1	$268,500.00	0.53%	0
	LAKE STATE CREDIT UNION	1	$223,250.00	0.44%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,250.00	0.4%	0
	LEADER BANK, N.A	1	$217,000.00	0.43%	0
	LES BOIS CREDIT UNION	1	$188,000.00	0.37%	0
	MAGNA BANK	1	$399,000.00	0.79%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$220,000.00	0.44%	0
	MICHIGAN MUTUAL INC	2	$389,650.00	0.77%	0
	MIDWEST COMMUNITY BANK	2	$487,300.00	0.97%	0
	MIDWEST REGIONAL CREDIT UNION	1	$236,150.00	0.47%	0
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.4%	0
	MONTICELLO BANKING COMPANY	1	$224,000.00	0.44%	0
	MOVEMENT MORTGAGE, LLC	1	$203,000.00	0.4%	0
	MUNICIPAL TRUST & SAVINGS BANK	1	$180,000.00	0.36%	0
	NASSAU EDUCATORS FCU	2	$657,000.00	1.3%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$198,000.00	0.39%	0
	ORNL FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,000.00	0.82%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$189,588.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,000.00	0.39%	0

		PATELCO CREDIT UNION	1	$234,323.00	0.46%	0
		PENTAGON FEDERAL C. U	2	$608,500.00	1.21%	0
		PLAZA HOME MORTGAGE INC	1	$325,000.00	0.64%	0
		PLAZA HOME MORTGAGE, INC	1	$361,000.00	0.72%	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$347,300.00	0.69%	0
		PRAIRIE STATE BANK & TRUST	1	$232,000.00	0.46%	0
		PRIMEBANK	1	$179,200.00	0.36%	0
		RED RIVER BANK	1	$184,000.00	0.36%	0
		REDWOOD CREDIT UNION	1	$310,000.00	0.61%	0
		RENASANT BANK	1	$192,500.00	0.38%	0
		RESIDENTIAL FINANCE CORPORATION	1	$331,077.17	0.66%	0
		RIVERMARK COMMUNITY CREDIT UNION	2	$464,000.00	0.92%	0
		ROCKY MOUNTAIN BANK	1	$177,600.00	0.35%	0
		RUSHMORE	1	$227,750.00	0.45%	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$437,000.00	0.87%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$217,861.31	0.43%	0
		SECURITY STATE BANK	1	$238,000.00	0.47%	0
		SHEA MORTGAGE INC	1	$416,000.00	0.82%	0
		SHORE MORTGAGE	2	$458,000.00	0.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,135,250.00	4.23%	0
		SOUND COMMUNITY BANK	1	$231,900.00	0.46%	0
		STANFORD FCU	1	$185,000.00	0.37%	0
		STATE BANK OF CROSS PLAINS	1	$184,000.00	0.36%	0
		STATE BANK OF WATERLOO	1	$198,000.00	0.39%	0
		STATE STREET BANK	1	$191,200.00	0.38%	0
		STEARNS LENDING INC	4	$1,029,400.00	2.04%	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,158,000.00	2.3%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$505,162.00	1%	0
		THE COLUMBIA BANK	2	$583,000.00	1.16%	0
		THE GREENWOOD'S STATE BANK	1	$181,000.00	0.36%	0
		THE PARK BANK	1	$400,000.00	0.79%	0
		TJC MORTGAGE, INC	1	$373,500.00	0.74%	0
		TOWER FEDERAL CREDIT UNION	1	$317,818.27	0.63%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$205,150.00	0.41%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$222,862.00	0.44%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$564,391.96	1.12%	0
		UNITED WHOLESALE MORTGAGE	9	$2,780,000.00	5.51%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,400.00	0.37%	0
		VALLEY NATIONAL BANK	12	$3,407,071.00	6.76%	0
		WATERSTONE MORTGAGE CORPORATION	1	$175,604.77	0.35%	0
		WESTERRA CREDIT UNION	1	$191,446.48	0.4%	0
Total			**191**	**$50,426,505.29**	**100%**	**0**
31417G3T1		4TRUST MORTGAGE INC	1	$259,590.81	0.1%	0

	ACADEMY MORTGAGE CORPORATION	19	$4,927,719.00	1.95%	0
	AFFILIATED MORTGAGE COMPANY	2	$491,976.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$267,578.23	0.11%	0
	ALTRA FEDERAL CREDIT UNION	3	$706,500.00	0.28%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$609,000.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,816,899.59	0.72%	0
	AMERICAN BANK	1	$216,000.00	0.09%	0
	AMERICAN BANK & TRUST CO., INC	1	$176,000.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$208,900.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	4	$985,650.00	0.39%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$249,900.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$788,575.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,351,920.00	1.33%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$272,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,665.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.16%	0
	AMERITRUST MORTGAGE CORPORATION	1	$282,850.00	0.11%	0
	ANCHORBANK, FSB	2	$330,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	$165,900.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$162,900.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,213,815.00	0.48%	0
	ASHLAND CREDIT UNION	1	$252,790.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$563,750.00	0.22%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,100.00	0.12%	0
	BANCORPSOUTH BANK	6	$1,199,500.00	0.48%	0
	BANK FORWARD	2	$446,400.00	0.18%	0
	BANK OF HAWAII	4	$1,437,800.00	0.57%	0
	BANK OF LANCASTER	1	$385,000.00	0.15%	0
	BANK OF STANLY	1	$352,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$681,531.93	0.27%	0
	BANKERS TRUST	1	$263,504.65	0.1%	0
	BANKERS TRUST COMPANY	1	$208,600.00	0.08%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,000.00	0.06%	0
	BAXTER CREDIT UNION	3	$899,150.00	0.36%	0
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0
	BENCHMARK BANK	1	$167,500.00	0.07%	0
	BERKSHIRE BANK	1	$300,000.00	0.12%	0
	BLACKHAWK BANK	1	$257,000.00	0.1%	0
	BLUE HILLS BANK	1	$417,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,477,752.98	0.59%	0
	BOONE COUNTY NATIONAL BANK	2	$586,090.35	0.23%	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$318,000.00	0.13%	0
	BOULDER VALLEY CU	1	$234,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$379,750.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,022,244.00	0.4%	0
	CARROLL COUNTY STATE BANK	1	$161,000.00	0.06%	0
	CARROLLTON BANK	2	$589,000.00	0.23%	0
	CASHCALL, INC	36	$14,017,767.35	5.55%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$206,619.00	0.08%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$185,600.00	0.07%	0
	CENTRAL BANK ILLINOIS	1	$336,000.00	0.13%	0
	CENTRAL TRUST BANK	2	$377,100.00	0.15%	0
	CENTURY LENDING COMPANY	5	$1,452,525.00	0.58%	0
	CERTUS BANK, NA	1	$255,881.42	0.1%	0
	CHARLES RIVER BANK	1	$257,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,792,445.97	0.71%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$447,920.00	0.18%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$186,000.00	0.07%	0
	CITIZENS NATL HENDERSON	1	$175,729.02	0.07%	0
	CITIZENS STATE BANK	1	$154,000.00	0.06%	0
	CITIZENS STATE BANK OF LOYAL	1	$165,500.00	0.07%	0
	CITY NATIONAL BANK	1	$238,000.00	0.09%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$395,453.39	0.16%	0
	CLINTON SAVIINGS BANK	1	$348,000.00	0.14%	0
	CLINTON SAVINGS BANK	1	$248,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,413,658.00	2.14%	0
	COBALT MORTGAGE, INC	16	$4,303,927.00	1.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$2,165,243.85	0.86%	0
	COMMERCE MORTGAGE	1	$404,000.00	0.16%	0
	COMMUNITY NATIONAL BANK	1	$232,391.64	0.09%	0
	COMMUNITY STATE BANK, N.A	1	$167,000.00	0.07%	0
	COMMUNITY TRUST BANK	1	$380,000.00	0.15%	0
	CORNERSTONE COMMUNITY BANK	1	$166,400.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	11	$2,539,406.00	1.01%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$284,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	2	$657,340.00	0.26%	0
	CORTRUST MORTGAGE, INC	1	$299,820.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$685,000.00	0.27%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$367,200.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	2	$442,808.53	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$793,761.74	0.31%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$655,159.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	$227,149.00	0.09%	0

	DHI MORTGAGE COMPANY, LTD	5	$1,224,870.01	0.49%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,180,450.25	0.47%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$776,255.91	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	3	$700,300.00	0.28%	0
	DUPAGE CREDIT UNION	2	$582,300.00	0.23%	0
	ELEVATIONS CREDIT UNION	3	$791,800.00	0.31%	0
	EMPOWER CREDIT UNION	1	$260,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	2	$622,100.00	0.25%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$405,311.00	0.16%	0
	EVERBANK	1	$211,673.59	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$162,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$233,749.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$267,750.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$275,029.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$168,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING INC	1	$183,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,364,700.00	0.54%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$609,500.00	0.24%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$266,000.00	0.11%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,750.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,786,611.00	0.71%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$195,120.00	0.08%	0
	FBC MORTGAGE, LLC	1	$341,050.00	0.14%	0
	FIDELITY BANK	1	$201,600.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$786,861.51	0.31%	0
	FIRST AMERICAN BANK	1	$259,200.00	0.1%	0
	FIRST BANK & TRUST	1	$275,850.00	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$613,427.15	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$736,650.00	0.29%	0
	FIRST CENTRAL BANK	1	$223,800.00	0.09%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$234,630.16	0.09%	0
	FIRST COMMUNITY CREDIT UNION	1	$174,400.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,076,131.79	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$360,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$210,490.00	0.08%	0
	FIRST HAWAIIAN BANK	1	$395,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0

	FIRST INTERSTATE BANK	5	$1,480,900.00	0.59%	0
	FIRST MORTGAGE COMPANY LLC	1	$466,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$521,200.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	3	$591,620.00	0.23%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,550.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$336,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$756,362.62	0.3%	0
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.07%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$162,000.00	0.06%	0
	FIRST REPUBLIC BANK	4	$1,754,606.51	0.7%	0
	FIRST STATE BANK NEBRASKA	1	$241,574.00	0.1%	0
	FIRST STATE BANK OF FORREST	1	$267,000.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,368,700.00	1.33%	0
	FIRST TRUST BANK OF ILLINOIS	1	$404,285.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,332,695.00	0.53%	0
	FIRSTAR BANK	1	$175,000.00	0.07%	0
	FIRSTMERIT BANK, N.A	2	$533,900.00	0.21%	0
	FNB BANK, N.A	1	$160,000.00	0.06%	0
	FNB DURANGO	2	$743,250.00	0.29%	0
	FOUNTAIN CITY FUNDING, INC	2	$430,000.00	0.17%	0
	FREMONT BANK	9	$2,843,545.17	1.13%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$438,000.00	0.17%	0
	FULTON BANK, N.A	5	$1,658,268.00	0.66%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$854,465.00	0.34%	0
	GENISYS CREDIT UNION	1	$151,200.00	0.06%	0
	GESA CREDIT UNION	1	$220,000.00	0.09%	0
	GMFS LLC	4	$888,851.00	0.35%	0
	GRAND BANK NA	2	$439,000.00	0.17%	0
	GREAT WESTERN BANK	3	$539,371.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.09%	0
	GREEN BANK	1	$240,860.00	0.1%	0
	GREENLEAF WAYSIDE BANK	1	$170,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	1	$352,000.00	0.14%	0
	GREENWOOD CREDIT UNION	1	$256,000.00	0.1%	0
	GUARANTY TRUST COMPANY	3	$1,022,639.56	0.41%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,583,868.00	0.63%	0
	GUILD MORTGAGE COMPANY	10	$2,620,226.96	1.04%	0
	HARBOR NATIONAL BANK	1	$160,000.00	0.06%	0
	HAWAII NATIONAL BANK	1	$203,356.96	0.08%	0
	HEARTLAND BANK	2	$515,109.00	0.2%	0
	HEARTLAND CREDIT UNION	1	$193,980.50	0.08%	0
	HERITAGE BANK	1	$417,000.00	0.17%	0
	HICKORY POINT BANK & TRUST	1	$240,000.00	0.1%	0
	HIWAY FEDERAL CREDIT UNION	1	$224,900.00	0.09%	0

	HOME BANK	1	$280,000.00	0.11%	0
	HOME FEDERAL BANK	1	$348,000.00	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$334,258.00	0.13%	0
	HOMEOWNERS MTG ENTERPRISE	1	$415,713.98	0.16%	0
	HOMEWISE, INC	1	$155,800.00	0.06%	0
	HONOLULU HOMELOANS, INC	2	$750,800.00	0.3%	0
	HONOR BANK	1	$150,000.00	0.06%	0
	HORIZON BANK, N.A	1	$200,000.00	0.08%	0
	HUTCHINSON CREDIT UNION	1	$206,331.83	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	$929,000.00	0.37%	0
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	2	$553,704.03	0.22%	0
	ILLINOIS NATIONAL BANK	1	$296,810.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,050.00	0.07%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0
	IMORTGAGE.COM, INC	12	$3,303,737.00	1.31%	0
	INDEPENDENT BANK	1	$250,300.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$835,732.07	0.33%	0
	INVESTORS HOME MORTGAGE	2	$563,000.00	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0
	IPAVA STATE BANK	1	$284,000.00	0.11%	0
	JACKSON COUNTY BANK	1	$177,650.00	0.07%	0
	JEFFERSON STATE MORTGAGE CO	1	$153,098.68	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$404,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	1	$272,300.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,614,750.00	1.83%	0
	LANDMARK CREDIT UNION	2	$411,125.00	0.16%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$205,600.00	0.08%	0
	LEADER BANK, N.A	8	$2,908,800.00	1.15%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$614,053.10	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	$212,472.35	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	$342,505.12	0.14%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.17%	0
	M/I FINANCIAL CORP	7	$1,469,900.00	0.58%	0
	MAGNA BANK	1	$184,000.00	0.07%	0
	MARINE BANK	1	$379,924.23	0.15%	0
	MARQUETTE BANK	1	$394,778.74	0.16%	0
	MECHANICS SAVINGS BANK	1	$242,732.44	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$205,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$542,116.10	0.21%	0
	MERIDIAN BANK	4	$1,302,450.00	0.52%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$683,000.00	0.27%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$237,500.00	0.09%	0

	METRO CREDIT UNION	1	$192,000.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	$272,000.00	0.11%	0
	MIDDLETON COMMUNITY BANK	1	$201,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$397,700.00	0.16%	0
	MISSOURI CREDIT UNION	1	$235,000.00	0.09%	0
	MORTGAGE 1, INCORPORATED	1	$400,000.00	0.16%	0
	MORTGAGE AMERICA INC	1	$316,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$152,000.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,101,639.09	0.44%	0
	MOVEMENT MORTGAGE	1	$256,000.00	0.1%	0
	MVB BANK, INC	1	$175,500.00	0.07%	0
	NAT RES - NEVADA	1	$400,000.00	0.16%	0
	NATIONAL BANK O COMMERCE	1	$352,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$239,000.00	0.09%	0
	NATIONSTARMORTGAGE	8	$2,406,603.95	0.95%	0
	NBC OKLAHOMA	1	$230,000.00	0.09%	0
	NETWORK FUNDING, L.P	2	$633,000.00	0.25%	0
	NEW MEXICO BANK AND TRUST	2	$581,700.00	0.23%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$310,000.00	0.12%	0
	NRL FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0
	NUVISION FCU	3	$817,500.00	0.32%	0
	O A MORTGAGE SERVICES	1	$286,000.00	0.11%	0
	OAK BANK/LENDER	1	$300,000.00	0.12%	0
	OCEANFIRST BANK	2	$480,145.00	0.19%	0
	OLD FLORIDA NATIONAL BANK	1	$240,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.07%	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$285,000.00	0.11%	0
	ON Q FINANCIAL, INC	1	$406,047.00	0.16%	0
	OPES ADVISORS, INC	1	$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	1	$248,000.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	3	$554,200.00	0.22%	0
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$669,000.00	0.26%	0
	PANHANDLE STATE BANK	1	$204,000.00	0.08%	0
	PARK BANK	1	$160,000.00	0.06%	0
	PARKSIDE LENDING, LLC	12	$4,647,740.00	1.84%	0
	PARTNERS FEDERAL CREDIT UNION	1	$175,229.79	0.07%	0
	PAWTUCKET CREDIT UNION	2	$433,000.00	0.17%	0
	PENTAGON FEDERAL C. U	14	$3,745,410.50	1.48%	0

	PEOPLES BANK & TRUST OF CLINTON CO	1	$180,900.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.06%	0
	PEOPLES STATE BANK	1	$290,000.00	0.11%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$198,500.00	0.08%	0
	PINGORA LOAN SERVICING, INC	2	$720,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,198,630.00	0.87%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,448,405.00	0.57%	0
	PIONEER BANK	3	$531,965.16	0.21%	0
	PLAINS COMMERCE BANK	1	$210,000.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	$378,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	1	$213,655.00	0.08%	0
	PLAZA HOME MORTGAGE,INC	1	$333,604.72	0.13%	0
	PMAC LENDING SERVICES, INC	3	$1,150,000.00	0.46%	0
	POINT BANK	1	$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$634,850.00	0.25%	0
	PRIORITY HOME MORTGAGE, L.P	1	$185,000.00	0.07%	0
	PROSPERITY BANK	1	$266,611.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$715,500.00	0.28%	0
	PROVINCIAL BANK	1	$215,100.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	$190,000.00	0.08%	0
	PURDUE FEDERAL CU	4	$1,028,850.00	0.41%	0
	R BANK	1	$166,980.98	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$378,000.00	0.15%	0
	RABOBANK, N.A	1	$342,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	1	$158,390.00	0.06%	0
	RAYMOND JAMES BANK, N.A	1	$158,560.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,542,044.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$687,000.00	0.27%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$167,390.69	0.07%	0
	RENASANT BANK	2	$675,000.00	0.27%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$390,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0
	RIVER CITIES BANK	1	$275,000.00	0.11%	0
	RIVER VALLEY BANK	1	$215,500.00	0.09%	0
	ROCLAND FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0
	ROGUE FEDERAL CREDIT UNION	2	$333,600.00	0.13%	0
	ROUNDBANK	1	$295,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$5,350,466.13	2.12%	0
	RUSHMORE	5	$1,085,000.00	0.43%	0

	SAN DIEGO COUNTY CREDIT UNION	1	$232,000.00	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	0.1%	0
	SEATTLE MORTGAGE COMPANY	1	$285,474.01	0.11%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0
	SHEA MORTGAGE INC	1	$170,000.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	$14,894,812.38	5.9%	0
	SIGNATURE BANK OF ARKANSAS	1	$201,960.00	0.08%	0
	SOOPER CREDIT UNION	1	$412,613.73	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.17%	0
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.1%	0
	SOUTHWEST BANK	1	$165,000.00	0.07%	0
	SOVEREIGN BANK, N.A	9	$2,841,211.10	1.13%	0
	SPACE COAST CREDIT UNION	1	$161,489.38	0.06%	0
	ST.MARY'S BANK	2	$565,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$231,285.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$385,570.24	0.15%	0
	STANFORD FCU	1	$310,000.00	0.12%	0
	STATE BANK OF GRAYMONT	1	$224,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$253,441.32	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	$157,500.00	0.06%	0
	STEARNS LENDING INC	20	$5,328,450.00	2.11%	0
	STOCKMAN BANK OF MONTANA	1	$270,700.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0
	SUMMIT CREDIT UNION	2	$616,125.00	0.24%	0
	SUMMIT FUNDING, INC	1	$450,500.00	0.18%	0
	SUSQUEHANNA BANK	1	$195,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$1,425,929.89	0.56%	0
	T. J. FINANCIAL, INC	1	$623,000.00	0.25%	0
	TECHNOLOGY CREDIT UNION	1	$300,000.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$232,750.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.12%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$284,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$184,775.00	0.07%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$332,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$196,087.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.08%	0
	THINK MUTUAL BANK	1	$228,000.00	0.09%	0
	TRUSTONE	1	$215,000.00	0.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$287,092.18	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	$3,402,205.00	1.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$529,000.00	0.21%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,300.00	0.08%	0

		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$327,750.00	0.13%	0
		UNIVEST BANK AND TRUST CO	1	$255,600.00	0.1%	0
		VALLEY NATIONAL BANK	6	$1,642,805.43	0.65%	0
		VANTAGE BANK	1	$223,200.00	0.09%	0
		VERITAS FUNDING, LLC	2	$472,000.00	0.19%	0
		VYSTAR CREDIT UNION	1	$150,000.00	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,265,300.00	1.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$171,200.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$325,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	2	$743,200.00	0.29%	0
		WEBSTER BANK, N.A	3	$628,300.00	0.25%	0
		WESCOM CENTRAL CREDIT UNION	2	$622,900.00	0.25%	0
		WEST GATE BANK	1	$264,000.00	0.1%	0
		WESTBY CO-OP CREDIT UNION	1	$158,400.00	0.06%	0
		WESTCONSIN CREDIT UNION	1	$231,390.03	0.09%	0
		WESTFIELD BANK, FSB	1	$264,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$229,400.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,456,297.51	0.58%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$939,243.90	0.37%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0
		WYMAR FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0
		Unavailable	2	$515,015.00	0.18%	0
Total			**895**	**$252,455,336.88**	**100%**	**0**
31417G3U8		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$649,800.00	0.26%	0
		1ST UNITED BANK	1	$235,000.00	0.09%	0
		3 RIVERS FEDERAL CU	1	$233,621.75	0.09%	0
		ABBEVILLE BUILDING & LOAN	2	$445,000.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	2	$920,500.00	0.36%	0
		ACADEMY MORTGAGE CORPORATION	12	$2,803,998.00	1.11%	0
		AFFILIATED MORTGAGE COMPANY	3	$796,250.00	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$587,829.55	0.23%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$186,106.65	0.07%	0
		ALLIANCE BANK	1	$285,040.00	0.11%	0
		ALPINE BANK & TRUST CO	1	$304,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$467,750.00	0.19%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$261,500.00	0.1%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$974,518.65	0.39%	0
		AMERICAN BANK	2	$405,600.00	0.16%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$390,000.00	0.15%	0

	AMERICAN FEDERAL BANK	1	$284,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$739,970.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,750,700.00	0.69%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$628,195.00	0.25%	0
	AMERIPRO FUNDING, INC	1	$291,000.00	0.12%	0
	ANCHORBANK, FSB	1	$250,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,905.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.12%	0
	ASPIRE FINANCIAL, INC	1	$215,667.43	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,047,494.00	0.81%	0
	ASSOCIATED CREDIT UNION	1	$292,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,400.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$209,638.03	0.08%	0
	BADGER BANK	1	$345,500.00	0.14%	0
	BANCORPSOUTH BANK	5	$1,337,289.00	0.53%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$248,000.00	0.1%	0
	BANK OF HAWAII	6	$2,141,550.00	0.85%	0
	BANK OF IDAHO	1	$215,920.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$320,000.00	0.13%	0
	BANK OF THE CASCADES	1	$169,950.01	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$198,000.00	0.08%	0
	BANK OF WASHINGTON	1	$179,250.00	0.07%	0
	BANKERS TRUST COMPANY	1	$199,692.07	0.08%	0
	BANKNEWPORT	1	$160,000.00	0.06%	0
	BAXTER CREDIT UNION	4	$1,190,850.00	0.47%	0
	BELL STATE BANK & TRUST	3	$675,250.00	0.27%	0
	BEVERLY COOPERATIVE BANK	1	$250,000.00	0.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$371,900.00	0.15%	0
	BLACKHAWK BANK	1	$380,000.00	0.15%	0
	BLOOMFIELD STATE BANK	1	$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$156,503.31	0.06%	0
	BOULDER VALLEY CU	1	$332,700.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,629,020.00	0.65%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,664,200.00	0.66%	0
	CARROLLTON BANK	5	$1,482,959.00	0.59%	0
	CASHCALL, INC	36	$14,699,500.00	5.83%	0
	CENTRAL SAVINGS BANK	1	$189,037.61	0.07%	0
	CENTURY LENDING COMPANY	6	$1,360,500.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$2,905,700.00	1.15%	0
	CITADEL FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0

	CITIZENS ALLIANCE BANK	1	$288,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	$168,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,341,982.00	0.53%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$373,500.00	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$580,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,565,120.00	1.41%	0
	COBALT MORTGAGE, INC	1	$216,000.00	0.09%	0
	COBALT MORTGAGE, INC	12	$3,453,205.00	1.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,460,323.20	0.98%	0
	COMMERCE MORTGAGE	1	$396,000.00	0.16%	0
	COMMERCE STATE BANK	1	$223,200.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,500.00	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	$198,550.00	0.08%	0
	COMMUNITY BANK CBD	1	$304,000.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	$220,000.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$248,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	$161,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	5	$1,276,325.00	0.51%	0
	CORNERSTONE MORTGAGE, INC	4	$903,225.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	$308,655.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$607,769.00	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	$283,000.00	0.11%	0
	DELTA TRUST MORTGAGE, INC	1	$269,797.00	0.11%	0
	DHA FINANCIAL INC	1	$226,500.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$359,627.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	$188,695.99	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$150,600.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	4	$864,000.00	0.34%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$593,171.99	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,254,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	$179,450.00	0.07%	0
	DUPAGE CREDIT UNION	1	$292,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$1,010,800.00	0.4%	0
	EMORY ALLIANCE CREDIT UNION	1	$211,666.36	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	4	$1,201,570.00	0.48%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$791,200.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$410,000.00	0.16%	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$351,150.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,426.00	0.07%	0
	EVOLVE BANK & TRUST	1	$320,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	3	$731,240.00	0.29%	0
	FAA CREDIT UNION	1	$295,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,665,150.00	0.66%	0
	FARMERS STATE BANK	1	$255,150.00	0.1%	0
	FARMINGTON BANK	1	$250,000.00	0.1%	0
	FAYETTE COUNTY NATIONAL BANK	1	$156,000.00	0.06%	0
	FIDELITY BANK	1	$204,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$650,505.89	0.26%	0
	FIRST BANK FINANCIAL CENTRE	1	$181,900.00	0.07%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$220,000.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,889,175.00	0.75%	0
	FIRST CHOICE BANK	1	$345,000.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$307,500.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$399,376.78	0.16%	0
	FIRST COMMAND BANK	1	$282,150.00	0.11%	0
	FIRST COMMUNITY BANK	1	$399,370.49	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$201,000.00	0.08%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$759,899.00	0.3%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$171,750.00	0.07%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$796,328.00	0.32%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$188,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,000.00	0.23%	0
	FIRST FLIGHT FCU	1	$159,000.00	0.06%	0
	FIRST HAWAIIAN BANK	3	$956,400.00	0.38%	0
	FIRST INTERSTATE BANK	5	$1,214,700.00	0.48%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,000.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	4	$795,009.00	0.32%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,908.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,794.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	2	$577,751.16	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	$157,500.00	0.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$547,600.00	0.22%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$274,150.00	0.11%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$266,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A	2	$639,900.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE	1	$214,798.00	0.09%	0
	FIRST PRIORITY FINANCIAL INC	1	$160,600.00	0.06%	0
	FIRST REPUBLIC BANK	4	$1,668,319.37	0.66%	0

	FIRST SERVICE CREDIT UNION	1	$215,667.43	0.09%	0
	FIRST STATE BANK OF ILLINOIS	1	$216,000.00	0.09%	0
	FIRST STATE BANK OF ST. CHARLES	1	$159,733.68	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,268,100.00	0.9%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,430,120.00	0.57%	0
	FIRSTMERIT BANK, N.A	5	$1,293,229.00	0.51%	0
	FIRSTRUST BANK	3	$711,500.00	0.28%	0
	FLANAGAN STATE BANK	1	$150,575.00	0.06%	0
	FNB BANK, N.A	1	$394,000.00	0.16%	0
	FNB DURANGO	1	$336,500.00	0.13%	0
	FNB MORTGAGE SERVICES, LLC	1	$151,000.00	0.06%	0
	FREMONT BANK	5	$1,314,759.18	0.52%	0
	FULTON BANK, N.A	1	$286,400.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$400,000.00	0.16%	0
	GMFS LLC	5	$1,381,692.00	0.55%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0
	GRAND BANK	1	$240,700.00	0.1%	0
	GRAND BANK NA	1	$417,000.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$172,800.00	0.07%	0
	GREAT WESTERN BANK	2	$555,250.00	0.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,100.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,152,300.00	0.46%	0
	GTE FEDERAL CREDIT UNION	1	$278,625.00	0.11%	0
	GUARANTY TRUST COMPANY	1	$176,250.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$154,800.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$785,979.84	0.31%	0
	GUILD MORTGAGE COMPANY	6	$1,175,530.32	0.47%	0
	HAWAII NATIONAL BANK	1	$240,000.00	0.1%	0
	HEARTLAND BANK	1	$165,300.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$367,400.00	0.15%	0
	HILLTOP NATIONAL BANK	1	$297,000.00	0.12%	0
	HOME FEDERAL BANK	1	$191,750.00	0.08%	0
	HOME STATE BANK NA	1	$402,000.00	0.16%	0
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,000.00	0.07%	0
	HOMESTEAD FUNDING CORP	1	$595,000.00	0.24%	0
	HOMEWISE, INC	1	$195,100.00	0.08%	0
	HONOLULU HOMELOANS, INC	1	$258,750.00	0.1%	0
	HONOR BANK	1	$228,000.00	0.09%	0
	HORIZON BANK, N.A	1	$213,750.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.13%	0
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	5	$1,544,283.74	0.61%	0
	ILLINOIS NATIONAL BANK	1	$192,600.00	0.08%	0
	IMORTGAGE.COM, INC	15	$4,375,258.00	1.73%	0

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$150,000.00	0.06%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$150,100.00	0.06%	0
	INTERBANK	1	$166,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$402,150.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,042.60	0.06%	0
	JEFFERSON BANK OF MISSOURI	1	$287,650.00	0.11%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$292,500.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,452,600.00	2.56%	0
	LANDMARK CREDIT UNION	4	$968,567.89	0.38%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$308,000.00	0.12%	0
	LEADER BANK, N.A	5	$1,569,900.00	0.62%	0
	LEADERONE FINANCIAL CORPORATION	1	$266,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$196,265.00	0.08%	0
	LEGACY NATIONAL BANK	1	$191,308.19	0.08%	0
	LIBERTY BANK OF ARKANSAS	2	$348,269.00	0.14%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	$164,895.00	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0
	M/I FINANCIAL CORP	6	$1,713,250.00	0.68%	0
	MACKINAC SAVINGS BANK, FSB	1	$271,750.00	0.11%	0
	MAGNA BANK	1	$375,200.00	0.15%	0
	MARINE BANK	1	$161,500.00	0.06%	0
	MAROON FINANCIAL CREDIT UNION	2	$433,000.00	0.17%	0
	MARQUETTE BANK	1	$150,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	2	$404,066.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$542,300.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$157,500.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$788,770.16	0.31%	0
	MERIDIAN BANK	3	$701,241.00	0.28%	0
	METCALF BANK	1	$254,000.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$184,800.00	0.07%	0
	MID AMERICA MORTGAGE	1	$245,217.00	0.1%	0
	MIDDLETON COMMUNITY BANK	1	$247,920.00	0.1%	0
	MIDSOUTH BANK	1	$261,600.00	0.1%	0
	MIDWESTONE BANK	1	$220,000.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$866,323.84	0.34%	0
	MISSOULA FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0
	MISSOURI CREDIT UNION	1	$206,150.00	0.08%	0
	MONSON SAVINGS BANK	1	$293,000.00	0.12%	0
	MORTGAGE AMERICA INC	2	$489,000.00	0.19%	0
	MORTGAGENETWORK	1	$176,000.00	0.07%	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	$206,410.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$158,000.00	0.06%	0
	MOVEMENT MORTGAGE	1	$265,600.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$249,962.54	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$256,200.00	0.1%	0
	MWABANK	1	$236,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	$504,500.00	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,800.00	0.08%	0
	NATIONSTARMORTGAGE	7	$1,732,119.93	0.69%	0
	NBC OKLAHOMA	1	$417,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$240,000.00	0.1%	0
	NEW REPUBLIC SAVINGS BANK	1	$163,815.14	0.06%	0
	NORTH VALLEY BANK	1	$200,000.00	0.08%	0
	NORTHWESTERN MORTGAGE CO	1	$166,200.00	0.07%	0
	NUVISION FCU	2	$730,500.00	0.29%	0
	O A MORTGAGE SERVICES	1	$625,500.00	0.25%	0
	OAK BANK	1	$410,600.00	0.16%	0
	ON Q FINANCIAL, INC	1	$172,200.00	0.07%	0
	OPES ADVISORS, INC	1	$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	2	$414,000.00	0.16%	0
	ORIENTAL BANK	1	$375,121.55	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$169,382.85	0.07%	0
	ORRSTOWN BANK	1	$268,000.00	0.11%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$323,000.00	0.13%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,130.01	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$248,079.00	0.1%	0
	PARK BANK	1	$196,500.00	0.08%	0
	PARKSIDE LENDING, LLC	18	$6,131,700.00	2.43%	0
	PARTNERS FEDERAL CREDIT UNION	1	$400,134.00	0.16%	0
	PAWTUCKET CREDIT UNION	2	$500,000.00	0.2%	0
	PENTAGON FEDERAL C. U	17	$5,667,384.48	2.25%	0
	PEOPLES BANK	1	$241,918.01	0.1%	0
	PEOPLES BANK, A WA CORPORATION	2	$584,108.00	0.23%	0
	PEOPLES STATE BANK	1	$182,750.00	0.07%	0
	PEOPLES STATE BANK OF BLOOMER	1	$175,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE	1	$303,531.93	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,254,721.00	0.89%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$268,500.00	0.11%	0
	PIONEER BANK	1	$380,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	2	$793,250.00	0.31%	0
	PLAZA HOME MORTGAGE,INC	1	$280,000.00	0.11%	0
	PMAC LENDING SERVICES, INC	2	$366,000.00	0.15%	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$312,000.00	0.12%	0
	PREMIER AMERICA CREDIT UNION	2	$507,642.75	0.2%	0
	PRIMARY CAPITAL ADVISORS LC	1	$208,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	2	$408,729.00	0.16%	0
	PROGRESSIVE BANK	1	$198,000.00	0.08%	0
	PROVIDENT CREDIT UNION	4	$1,359,500.00	0.54%	0
	PROVINCIAL BANK	2	$637,500.00	0.25%	0
	PUBLIC SERVICE CREDIT UNION	1	$154,100.00	0.06%	0
	PURDUE FEDERAL CU	1	$195,000.00	0.08%	0
	R BANK	1	$193,301.91	0.08%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$320,000.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	$249,000.00	0.1%	0
	RANDOLPH-BROOKS FCU	1	$167,760.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,528,450.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,514,500.00	0.6%	0
	RED CANOE CREDIT UNION	2	$322,100.00	0.13%	0
	REGENCY MORTGAGE CORPORATION	1	$180,000.00	0.07%	0
	RENASANT BANK	1	$319,200.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$369,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.13%	0
	RIVERSET CREDIT UNION	1	$168,841.92	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0
	ROCKY MOUNTAIN BANK	2	$346,950.00	0.14%	0
	ROLLSTONE BANK & TRUST	1	$160,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$5,872,230.59	2.33%	0
	ROYAL CREDIT UNION	1	$161,500.00	0.06%	0
	RUSHMORE	3	$1,234,000.00	0.49%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0
	SALAL CREDIT UNION	2	$511,750.00	0.2%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$414,253.67	0.16%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,250,500.00	0.5%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$203,935.53	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$811,509.23	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$370,500.00	0.15%	0
	SECURITY STATE BANK & TRUST	1	$221,009.19	0.09%	0
	SEMPER HOME LOANS, INC	1	$266,000.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0
	SHEA MORTGAGE INC	4	$1,861,750.00	0.74%	0
	SHELL FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	$10,531,750.69	4.17%	0
	SIGNATURE BANK OF ARKANSAS	1	$161,500.00	0.06%	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,894.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	$172,000.00	0.07%	0
	SOVEREIGN BANK, N.A	11	$3,705,410.18	1.47%	0
	SPACE COAST CREDIT UNION	1	$174,730.56	0.07%	0
	SPIRE	1	$196,000.00	0.08%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$201,050.00	0.08%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$159,600.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	$169,200.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	$213,000.00	0.08%	0
	STANDARD MORTGAGE CORP	2	$637,250.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$415,175.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$346,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$417,000.00	0.17%	0
	STATE STREET BANK	1	$192,000.00	0.08%	0
	STEARNS LENDING INC	20	$5,177,111.68	2.05%	0
	STOCKMAN BANK OF MONTANA	4	$889,500.00	0.35%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$405,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	$340,800.00	0.14%	0
	SUMMIT CREDIT UNION	1	$174,500.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION	1	$199,500.00	0.08%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$319,937.08	0.13%	0
	SUSQUEHANNA BANK	3	$858,755.00	0.34%	0
	SWBC MORTGAGE CORPORATION	5	$1,496,500.00	0.59%	0
	SYNERGY ONE LENDING INC	1	$180,000.00	0.07%	0
	SYNOVUS MORTGAGE CORP	1	$196,193.06	0.08%	0
	T. J. FINANCIAL, INC	2	$489,000.00	0.19%	0
	TBA CREDIT UNION	1	$292,500.00	0.12%	0
	TEXAS BANK	1	$343,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$242,312.00	0.1%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$159,742.65	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$216,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	$416,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$421,802.00	0.17%	0
	TIDELANDS BANK	1	$234,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,410,000.00	0.56%	0
	TOWER FEDERAL CREDIT UNION	3	$794,831.13	0.32%	0
	TRAVIS CREDIT UNION	1	$200,392.00	0.08%	0
	TRUSTONE	4	$1,070,050.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$666,179.90	0.26%	0
	UNITED BANK &TRUST	2	$323,000.00	0.13%	0

		UNITED FIDELITY FUNDING, CORP	1	$166,500.00	0.07%	0
		UNITED HERITAGE CREDIT UNION	1	$269,584.29	0.11%	0
		UNITED WHOLESALE MORTGAGE	11	$3,159,254.00	1.25%	0
		UNITEDONE CREDIT UNION	1	$162,138.79	0.06%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$401,800.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$292,600.00	0.12%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,450.00	0.07%	0
		VALLEY NATIONAL BANK	10	$2,684,528.13	1.06%	0
		VECTRA BANK COLORADO, NA	1	$349,461.11	0.14%	0
		VERITAS FUNDING, LLC	1	$201,600.00	0.08%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0
		VILLAGE MORTGAGE	1	$227,950.00	0.09%	0
		VISIONBANK OF IOWA	1	$246,600.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,747,000.00	0.69%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,500.00	0.16%	0
		WASHINGTON COUNTY BANK	1	$207,000.00	0.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$382,700.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	2	$563,000.00	0.22%	0
		WEBSTER BANK, N.A	2	$432,033.76	0.17%	0
		WESCOM CENTRAL CREDIT UNION	7	$2,039,000.00	0.81%	0
		WESTBY CO-OP CREDIT UNION	1	$193,500.00	0.08%	0
		WESTCONSIN CREDIT UNION	1	$168,750.00	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,065,957.94	0.42%	0
		WISCONSIN BANK AND TRUST	1	$174,000.00	0.07%	0
		WOLF RIVER COMMUNITY BANK	1	$304,000.00	0.12%	0
		WOOD & HUSTON BANK	1	$280,000.00	0.11%	0
		WORKERS' CREDIT UNION	1	$255,605.84	-0.05%	0
Total			**911**	**$252,284,090.18**	**100%**	**0**
31417G3V6		1ST UNITED BANK	1	$205,000.00	0.2%	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	2	$540,000.00	0.54%	0
		ACOPIA, LLC	1	$352,000.00	0.35%	0
		ALABAMA ONE CREDIT UNION	1	$213,500.00	0.21%	0
		ALPINE BANK & TRUST CO	1	$299,200.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	4	$902,800.00	0.9%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,563.00	0.41%	0
		AMERICAN FEDERAL BANK	1	$139,545.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$344,000.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,249,600.00	1.25%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$393,700.00	0.39%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$357,000.00	0.36%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$322,500.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.19%	0
	ANCHORBANK, FSB	6	$1,142,900.00	1.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,000.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	$313,600.00	0.31%	0
	BANK FIRST NATIONAL	2	$626,000.00	0.63%	0
	BANK FORWARD	1	$133,000.00	0.13%	0
	BANK MUTUAL	1	$220,000.00	0.22%	0
	BANK OF MARQUETTE	1	$165,000.00	0.16%	0
	BANK OF SPRINGFIELD	1	$259,545.00	0.26%	0
	BANK OF STANLY	1	$166,840.00	0.17%	0
	BELL STATE BANK & TRUST	2	$530,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,112,133.55	2.11%	0
	BLACKHAWK BANK	1	$128,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	$218,500.00	0.22%	0
	CAPITOL BANK	1	$145,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$228,000.00	0.23%	0
	CASHCALL, INC	68	$24,418,083.37	24.39%	0
	CENTRAL TRUST BANK	3	$659,625.89	0.66%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$245,000.00	0.24%	0
	CITIZENS FIRST BANK	1	$192,996.67	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$217,000.00	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,000.00	0.18%	0
	COMMUNITY BANK CORPORATION	1	$186,750.00	0.19%	0
	COMMUNITY SAVINGS BANK	1	$410,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC	1	$216,315.00	0.22%	0
	CORTRUST MORTGAGE, INC	1	$192,000.00	0.19%	0
	CORTRUST MORTGAGE. INC	1	$201,000.00	0.2%	0
	CREDIT UNION WEST	1	$364,800.00	0.36%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.12%	0
	DEAN COOPERATIVE BANK	1	$137,000.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	$298,000.00	0.3%	0
	DIME BANK	1	$169,000.00	0.17%	0
	DORT FEDERAL CREDIT UNION	1	$245,600.00	0.25%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$359,000.00	0.36%	0
	DUBUQUE BANK AND TRUST	1	$245,850.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	$452,950.00	0.45%	0
	DUPAGE CREDIT UNION	2	$327,750.00	0.33%	0
	EMPIRE BANK	1	$150,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	2	$333,000.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$162,050.00	0.16%	0
	EXCEL MORTGAGE SERVICIING, INC	1	$330,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	1	$220,850.00	0.22%	0
	EXCHANGE BANK & TRUST CO	1	$251,265.00	0.25%	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$326,400.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$853,700.00	0.85%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$823,000.00	0.82%	0
	FIRST COMMUNITY CREDIT UNION	1	$135,850.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$140,000.00	0.14%	0
	FIRST FEDERAL BANK	1	$160,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$578,930.13	0.58%	0
	FIRST FINANCIAL CREDIT UNION	1	$333,500.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$256,500.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$235,543.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	2	$480,565.01	0.48%	0
	FIRST NATIONAL BANK OF DENNISON	1	$145,300.00	0.15%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$197,125.00	0.2%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$194,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	1	$144,639.86	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,648,700.00	1.65%	0
	FIRSTMERIT BANK, N.A	1	$189,000.00	0.19%	0
	FIRSTRUST BANK	2	$346,500.00	0.35%	0
	FRANDSEN BANK & TRUST	1	$136,000.00	0.14%	0
	GERMANTOWN TRUST & SAVIGNS BANK	1	$140,000.00	0.14%	0
	GFI MORTGAGE BANKERS, INC	1	$250,000.00	0.25%	0
	GMFS LLC	1	$206,000.00	0.21%	0
	GOLDEN BELT BANK FSA	1	$175,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$169,500.00	0.17%	0
	GUILD MORTGAGE COMPANY	1	$217,000.00	0.22%	0
	HARBOR CREDIT UNION	1	$135,000.00	0.13%	0
	HAWAII NATIONAL BANK	1	$246,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$336,700.00	0.34%	0
	HOLYOKE CREDIT UNION	1	$170,000.00	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.17%	0
	HONOR BANK	1	$171,700.00	0.17%	0
	HORIZON BANK, N.A	1	$228,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	8	$1,331,146.67	1.33%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.13%	0
	ILLINI BANK	1	$125,165.10	0.13%	0
	ILLINOIS NATIONAL BANK	1	$175,000.00	0.17%	0
	ISB COMMUNITY BANK	2	$390,000.00	0.39%	0
	JONES NATIONAL BANK & TRUST CO	1	$154,550.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	$330,000.00	0.33%	0
	LAYTON STATE BANK	1	$163,600.00	0.16%	0
	LEADER BANK, N.A	3	$749,000.00	0.75%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$252,858.00	0.25%	0

	LIBERTY BANK OF ARKANSAS	1	$207,200.00	0.21%	0
	LIBERTY NATIONAL BANK	1	$150,000.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.2%	0
	LUANA SAVINGS BANK	2	$320,063.00	0.32%	0
	M/I FINANCIAL CORP	1	$216,000.00	0.22%	0
	MAIRNE BANK	1	$152,401.66	0.15%	0
	MARINE BANK	2	$487,237.54	0.49%	0
	MARION COUNTY STATE BANK	1	$227,500.00	0.23%	0
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.21%	0
	MECE CREDIT UNION	1	$138,000.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,000.00	0.18%	0
	MIDDLETON COMMUNITY BANK	2	$356,000.00	0.36%	0
	MIDWEST BANK	1	$130,000.00	0.13%	0
	MIDWEST BANK N.A	1	$126,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$164,700.00	0.16%	0
	MIDWESTONE BANK	1	$162,000.00	0.16%	0
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0
	MISSOURI CREDIT UNION	2	$312,100.00	0.31%	0
	MLD MORTGAGE, INC	2	$657,000.00	0.66%	0
	MONTICELLO BANKING COMPANY	1	$175,500.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$384,000.00	0.38%	0
	MT MCKINLEY BANK	1	$232,000.00	0.23%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$185,000.00	0.18%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$127,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,000.00	0.14%	0
	NETWORK FUNDING, LP	1	$388,000.00	0.39%	0
	NEW PENN FINANCIAL, LLC	2	$1,065,000.00	1.06%	0
	NEW REPUBLIC SAVINGS BANK	1	$180,579.58	0.18%	0
	NEWTOWN SAVINGS BANK	1	$278,779.66	0.28%	0
	NORTHVIEW BANK	1	$184,000.00	0.18%	0
	NORTHWESTERN MORTGAGE CO	2	$617,500.00	0.62%	0
	O A MORTGAGE SERVICES	1	$558,000.00	0.56%	0
	OAK BANK	2	$401,825.00	0.4%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$377,000.00	0.38%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$235,500.00	0.24%	0
	PARK BANK	1	$169,200.00	0.17%	0
	PARKSIDE LENDING, LLC	1	$296,000.00	0.3%	0
	PARTNERS FEDERAL CREDIT UNION	1	$203,994.92	0.2%	0
	PENTAGON FEDERAL C. U	4	$900,159.43	0.9%	0
	PEOPLES BANK, A STATE BANK	1	$237,750.00	0.24%	0
	PEOPLES STATE BANK	1	$140,000.00	0.14%	0

	POTLATCH #1 FEDERAL CREDIT UNION	2	$644,100.00	0.64%	0
	PRAIRIE STATE BANK & TRUST	2	$411,431.46	0.41%	0
	PRIMEBANK	1	$153,075.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$350,000.00	0.35%	0
	PULASKI BANK	1	$210,000.00	0.21%	0
	PURDUE FEDERAL CU	1	$313,500.00	0.31%	0
	R P FUNDING, INC	1	$178,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,109,300.00	1.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$546,000.00	0.55%	0
	RENASANT BANK	2	$394,150.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$213,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,319.10	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$280,000.00	0.28%	0
	ROGUE FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	30	$7,821,043.61	7.81%	0
	ROYAL CREDIT UNION	1	$168,000.00	0.17%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$365,000.00	0.36%	0
	SCIENT FEDERAL CREDIT UNION	1	$357,000.00	0.36%	0
	SECURITY STATE BANK	2	$350,000.00	0.35%	0
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,000.00	0.22%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$225,000.00	0.22%	0
	SOVEREIGN BANK, N.A	1	$130,776.45	0.13%	0
	SPC CREDIT UNION	1	$206,125.00	0.21%	0
	ST CLAIR COUNTY STATE BANK	1	$165,000.00	0.16%	0
	ST.MARY'S BANK	1	$185,500.00	0.19%	0
	STANDARD BANK AND TRUST COMPANY	2	$517,800.00	0.52%	0
	STANDARD MORTGAGE CORP	2	$494,000.00	0.49%	0
	STATE BANK OF CROSS PLAINS	1	$262,400.00	0.26%	0
	STATE BANK OF LINCOLN	1	$197,480.00	0.2%	0
	STATE BANK OF REESEVILLE	1	$160,000.00	0.16%	0
	STATE BANK OF WATERLOO	1	$150,000.00	0.15%	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$185,000.00	0.18%	0
	STEARNS LENDING INC	1	$146,000.00	0.15%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$174,000.00	0.17%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$240,800.00	0.24%	0
	SUMMIT CREDIT UNION	3	$508,500.00	0.51%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$130,500.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$289,435.37	0.29%	0
	SWBC MORTGAGE CORPORATION	2	$400,500.00	0.4%	0
	T. J. FINANCIAL, INC	1	$372,000.00	0.37%	0

		TEACHERS FEDERAL CREDIT UNION	4	$1,079,000.00	1.08%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	4	$763,000.00	0.76%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,100.00	0.14%	0
		THE HONESDALE NATIONAL BANK, ISAOA	1	$143,000.00	0.14%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$355,100.00	0.35%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$282,000.00	0.28%	0
		TLC COMMUNITY CREDIT UNION	1	$148,282.84	0.15%	0
		TOPLINE FEDERAL CREDIT UNION	1	$191,739.06	0.19%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,000.00	0.14%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$263,797.06	0.26%	0
		UNITED WHOLESALE MORTGAGE	11	$3,117,900.00	3.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,000.00	0.37%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$452,000.00	0.45%	0
		WAUKESHA STATE BANK	1	$150,400.00	0.15%	0
		WEST GATE BANK	2	$563,000.00	0.56%	0
		WESTBY CO-OP CREDIT UNION	1	$242,000.00	0.24%	0
		WESTCONSIN CREDIT UNION	2	$373,000.00	0.37%	0
		WESTSTAR MORTGAGE, INC	2	$431,968.00	0.43%	0
		WOLF RIVER COMMUNITY BANK	1	$195,000.00	0.19%	0
		WOODCO FEDERAL CREDIT UNION	1	$130,875.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$219,001.33	0.22%	0
		XCEL FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0
Total			**412**	**$100,096,925.32**	**100%**	**0**
31417G3W4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$119,600.00	0.24%	0
		ACHIEVA CREDIT UNION	1	$121,500.00	0.24%	0
		ADVANTAGE COMMUNITY BANK	1	$110,000.00	0.22%	0
		AFFILIATED BANK	1	$117,500.00	0.23%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$123,000.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,578.13	0.25%	0
		ALLIED MORTGAGE GROUP	1	$123,453.68	0.24%	0
		ALPINE BANK & TRUST CO	1	$113,311.48	0.22%	0
		AMARILLO NATIONAL BANK	1	$123,375.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,759.00	0.47%	0
		AMERICAN BANK CENTER	1	$111,000.00	0.22%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$229,510.50	0.46%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$120,500.00	0.24%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,400.00	0.22%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$230,500.00	0.46%	0
		ANCHORBANK, FSB	2	$241,700.00	0.48%	0
		ANDREWS FEDERAL CREDIT UNION	1	$122,742.26	0.24%	0

	ARIZONA STATE CREDIT UNION	2	$237,350.92	0.47%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,400.00	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$943,006.15	1.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,800.00	0.45%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.25%	0
	AUBURN SAVINGS BANK, FSB	2	$238,500.00	0.47%	0
	AURORA FINANCIAL GROUP, INC	2	$230,600.00	0.46%	0
	BANCFIRST	3	$343,000.00	0.68%	0
	BANCORPSOUTH BANK	2	$223,500.00	0.44%	0
	BANCROFT STATE BANK	1	$113,000.00	0.22%	0
	BANK MUTUAL	4	$487,194.18	0.97%	0
	BANK OF GALESVILLE	1	$112,000.00	0.22%	0
	BANK OF HAWAII	1	$113,000.00	0.22%	0
	BANK OF LANCASTER	1	$115,000.00	0.23%	0
	BANKERS TRUST COMPANY	1	$114,786.91	0.23%	0
	BANKWEST OF KANSAS	1	$112,000.00	0.22%	0
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0
	BAY SHORE CREDIT UNION	1	$111,008.75	0.22%	0
	BELL STATE BANK & TRUST	3	$349,400.00	0.69%	0
	BELLCO CREDIT UNION	1	$116,484.52	0.23%	0
	BERKSHIRE BANK	1	$123,500.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$113,776.26	0.23%	0
	BLC COMMUNITY BANK	1	$113,600.00	0.23%	0
	BOONE COUNTY NATIONAL BANK	1	$110,000.00	0.22%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	CASHCALL, INC	18	$2,087,900.00	4.14%	0
	CENTENNIAL LENDING, LLC	1	$115,430.00	0.23%	0
	CENTRAL CITY CREDIT UNION	2	$235,500.00	0.47%	0
	CENTRAL TRUST BANK	1	$110,584.24	0.22%	0
	CENTURY LENDING COMPANY	1	$112,000.00	0.22%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$222,000.00	0.44%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$356,300.00	0.71%	0
	CITIZENS FINANCIAL BANK	1	$123,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$118,398.62	0.23%	0
	CITIZENS STATE BANK OF ROSEAU	1	$118,400.00	0.23%	0
	CLEVELAND STATE BANK	1	$122,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,400.00	0.23%	0
	COBALT MORTGAGE, INC	2	$243,300.00	0.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$236,616.62	0.47%	0
	COLONIAL SAVINGS, F.A	1	$121,122.61	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	$118,500.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$243,506.00	0.48%	0
	COMMUNITY STATE BANK, N.A	1	$120,000.00	0.24%	0
	COMMUNITY WEST CREDIT UNION	1	$119,150.00	0.24%	0

	CONSUMER LOAN SERVICES, LLC	1	$111,000.00	0.22%	0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.24%	0
	CREDIT UNION OF AMERICA	2	$235,237.94	0.47%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$357,428.98	0.71%	0
	DEERE EMPLOYEES CREDIT UNION	1	$113,398.18	0.22%	0
	DEMOTTE STATE BANK	1	$114,000.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,700.00	0.48%	0
	DHCU COMMUNITY CREDIT UNION	1	$118,800.00	0.24%	0
	DUBUQUE BANK AND TRUST	1	$115,000.00	0.23%	0
	DUPAGE CREDIT UNION	1	$115,700.00	0.23%	0
	ELEVATIONS CREDIT UNION	1	$111,000.00	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$112,080.00	0.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$124,500.00	0.25%	0
	EVERGREEN CREDIT UNION	1	$124,400.00	0.25%	0
	FAA CREDIT UNION	1	$110,000.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$721,750.00	1.43%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$118,500.00	0.24%	0
	FIDELITY COOPERATIVE BANK	1	$116,000.00	0.23%	0
	FIRST BANK	1	$117,725.00	0.23%	0
	FIRST BANK & TRUST	1	$122,200.00	0.24%	0
	FIRST BANK FINANCIAL CENTRE	2	$224,250.00	0.44%	0
	FIRST BANK OF TENNESSEE	1	$115,483.80	0.23%	0
	FIRST BANK, N.A	1	$121,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,200.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$124,000.00	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$225,950.00	0.45%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.22%	0
	FIRST FARMERS STATE BANK	1	$123,000.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$222,000.00	0.44%	0
	FIRST FIDELITY BANK	1	$111,000.00	0.22%	0
	FIRST FLIGHT FCU	1	$110,100.00	0.22%	0
	FIRST HAWAIIAN BANK	1	$123,448.19	0.24%	0
	FIRST MINNESOTA BANK	1	$124,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,700.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$228,561.00	0.45%	0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.24%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$242,000.00	0.48%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$119,500.00	0.24%	0

	STATES OF AMERICA				
	FIRST STATE BANK	2	$237,100.00	0.47%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$706,400.00	1.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,200.00	0.23%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,100.00	0.45%	0
	FIRSTMERIT BANK, N.A	6	$686,600.00	1.36%	0
	FIRSTRUST BANK	1	$120,000.00	0.24%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$246,604.62	0.49%	0
	FORUM CREDIT UNION	1	$112,800.00	0.22%	0
	FOUNTAIN CITY FUNDING, INC	1	$111,300.00	0.22%	0
	FOX VALLEY SAVINGS BANK	1	$116,000.00	0.23%	0
	FRANKENMUTH CREDIT UNION	3	$351,800.00	0.7%	0
	FREMONT BANK	10	$1,170,077.67	2.32%	0
	FRONTIER SAVINGS BANK	1	$110,000.00	0.22%	0
	FULTON BANK, N.A	1	$118,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$233,400.00	0.46%	0
	GMFS LLC	1	$115,000.00	0.23%	0
	GOODFIELD STATE BANK	1	$113,000.00	0.22%	0
	GREAT MIDWEST BANK	1	$123,442.68	0.24%	0
	GREAT WESTERN BANK	4	$457,000.00	0.91%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$113,763.00	0.23%	0
	GREENWOOD CREDIT UNION	1	$123,500.00	0.25%	0
	GUARANTY BOND BANK, N.A	1	$117,250.00	0.23%	0
	GUARANTY TRUST COMPANY	1	$115,500.00	0.23%	0
	GUARDIAN CREDIT UNION	1	$116,400.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$231,500.00	0.46%	0
	GUILD MORTGAGE COMPANY	8	$944,748.12	1.87%	0
	HANA FINANCIAL INC	1	$117,928.13	0.23%	0
	HEARTLAND BANK	1	$117,600.00	0.23%	0
	HEARTLAND CREDIT UNION	1	$109,875.14	0.22%	0
	HELENA COMMUNITY CREDIT UNION	1	$121,457.10	0.24%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.23%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$112,200.00	0.22%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$225,100.00	0.45%	0
	HOME FEDERAL BANK	2	$227,000.00	0.45%	0
	HOME FEDERAL SAVINGS BANK	1	$112,500.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.24%	0
	HONOR BANK	1	$110,400.00	0.22%	0
	HORIZON BANK, N.A	1	$116,000.00	0.23%	0
	HORIZON CREDIT UNION	1	$110,000.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	1	$110,800.00	0.22%	0
	ILLINOIS NATIONAL BANK	1	$111,400.00	0.22%	0
	INDEPENDENT BANK	1	$118,831.00	0.24%	0

	INFINITE MORTGAGE SERVICES	1	$118,951.78	0.24%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,471.30	0.24%	0
	INTERCITY STATE BANK	1	$121,600.00	0.24%	0
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,750.00	0.47%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$114,000.00	0.23%	0
	ISU CREDIT UNION	1	$112,000.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0
	LANDMARK CREDIT UNION	7	$825,507.55	1.64%	0
	LBS FINANCIAL CREDIT UNION	1	$115,000.00	0.23%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$230,000.00	0.46%	0
	LIBERTY BANK	1	$122,000.00	0.24%	0
	LIBERTY BANK OF ARKANSAS	2	$232,000.00	0.46%	0
	LINN AREA CREDIT UNION	1	$119,700.00	0.24%	0
	MACON BANK, INC	1	$119,000.00	0.24%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$114,300.00	0.23%	0
	MARINE BANK	1	$117,500.00	0.23%	0
	MARKESAN STATE BANK	1	$114,000.00	0.23%	0
	MAX CREDIT UNION	1	$124,000.00	0.25%	0
	MCCLAIN BANK	1	$115,600.00	0.23%	0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$119,584.00	0.24%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$220,000.00	0.44%	0
	MERIDIAN BANK	1	$116,500.00	0.23%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$114,200.00	0.23%	0
	MID AMERICA MORTGAGE	1	$116,500.00	0.23%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$121,000.00	0.24%	0
	MIDWESTONE BANK	1	$122,500.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$113,000.00	0.22%	0
	MLD MORTGAGE, INC	1	$124,000.00	0.25%	0
	MONSON SAVINGS BANK	1	$123,000.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$116,000.00	0.23%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$114,375.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.22%	0
	MOVEMENT MORTGAGE	1	$111,200.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$121,800.00	0.24%	0
	NATIONWIDE BANK	2	$245,900.00	0.49%	0
	NETWORK FUNDING, L.P	2	$237,500.00	0.47%	0
	NORTH VALLEY BANK	1	$115,000.00	0.23%	0
	NORTHVIEW BANK	1	$120,500.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	2	$225,670.00	0.45%	0
	NUMARK CREDIT UNION	1	$110,600.00	0.22%	0
	OAK TRUST CREDIT UNION	1	$121,500.00	0.24%	0

	OHIO UNIVERSITY CREDIT UNION	1	$120,000.00	0.24%	0
	OMNIAMERICAN BANK	1	$110,000.00	0.22%	0
	ORIENTAL BANK	2	$233,954.25	0.46%	0
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$111,200.00	0.22%	0
	PENTAGON FEDERAL C. U	3	$334,874.33	0.66%	0
	PEOPLES BANK, A STATE BANK	2	$242,000.00	0.48%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$115,300.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,957.10	0.46%	0
	PLAINS COMMERCE BANK	4	$463,700.00	0.92%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	PRAIRIE STATE BANK & TRUST	1	$124,172.25	0.25%	0
	PRIMEWEST MORTGAGE	1	$116,200.00	0.23%	0
	PRIORITY HOME MORTGAGE, L.P	1	$123,000.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	$122,300.00	0.24%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$109,287.65	0.22%	0
	QUALSTAR CREDIT UNION	2	$244,463.77	0.49%	0
	RAYMOND JAMES BANK, N.A	1	$111,727.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$473,650.00	0.94%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$119,460.65	0.24%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$113,000.00	0.22%	0
	ROCKY MOUNTAIN BANK	1	$112,000.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$692,400.00	1.37%	0
	ROYAL CREDIT UNION	3	$344,750.00	0.68%	0
	RUSHMORE	2	$240,000.00	0.48%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0
	SALISBURY BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0
	SCOTIABANK DE PR	1	$122,000.00	0.24%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.22%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
	SHELBY COUNTY STATE BANK	1	$118,400.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$559,022.93	1.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,400.00	0.23%	0
	SOUTHWEST BANK	1	$110,000.00	0.22%	0
	SOVEREIGN BANK, N.A	1	$119,958.41	0.24%	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$112,000.00	0.22%	0
	STEARNS LENDING INC	2	$233,800.00	0.46%	0
	SWBC MORTGAGE CORPORATION	3	$349,595.00	0.69%	0
	SYNOVUS MORTGAGE CORP	3	$339,910.21	0.67%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$110,000.00	0.22%	0
	THE NATIONAL BANK OF WAUPUN	1	$112,700.00	0.22%	0

		TRAVERSE CITY STATE BANK	1	$110,900.00	0.22%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$113,000.00	0.22%	0
		TWO RIVERS BANK AND TRUST	1	$120,000.00	0.24%	0
		UNION SAVINGS BANK	1	$110,486.36	0.22%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,576,693.15	5.11%	0
		UNITED BANK & TRUST NA	1	$114,750.00	0.23%	0
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0
		UNITED WHOLESALE MORTGAGE	10	$1,160,000.00	2.3%	0
		UNITEDONE CREDIT UNION	1	$112,500.00	0.22%	0
		UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$110,800.00	0.22%	0
		VALLEY NATIONAL BANK	4	$462,951.27	0.92%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.22%	0
		VERITAS FUNDING, LLC	1	$124,500.00	0.25%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,000.98	0.44%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,720.00	0.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,900.00	0.24%	0
		WATERSTONE MORTGAGE CORPORATION	3	$350,246.48	0.69%	0
		WEBSTER BANK, N.A	4	$484,000.00	0.96%	0
		WESTERRA CREDIT UNION	1	$120,850.00	0.24%	0
		WICHITA FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0
		WISCONSIN BANK AND TRUST	1	$110,500.00	0.21%	0
Total			**432**	**$50,399,227.80**	**100%**	**0**
31417G3X2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$64,800.00	0.13%	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$77,528.52	0.15%	0
		1ST NAT'L BANK OF GRANT PARK	1	$59,000.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0
		ADVANTAGE BANK	5	$284,217.81	0.56%	0
		ADVANTAGE COMMUNITY BANK	1	$79,000.00	0.16%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$65,550.00	0.13%	0
		AFFILIATED BANK	1	$80,230.00	0.16%	0
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.11%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$77,000.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$35,839.80	0.07%	0
		ALLIANCE BANK	2	$157,150.00	0.31%	0
		ALPENA ALCONA AREA C. U	1	$41,500.00	0.08%	0
		ALPINE BANK & TRUST CO	3	$161,550.00	0.32%	0
		ALTRA FEDERAL CREDIT UNION	4	$271,250.00	0.53%	0
		AMARILLO NATIONAL BANK	4	$249,924.00	0.49%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$479,769.00	0.95%	0
		AMERICAN BANK	1	$48,750.00	0.1%	0
		AMERICAN BANK & TRUST CO., INC	1	$75,200.00	0.15%	0

	AMERICAN BANK, N.A	1	$74,400.00	0.15%	0
	AMERICAN FEDERAL BANK	1	$38,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$84,400.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$71,000.00	0.14%	0
	AMERICAN NATIONAL BANK	2	$122,500.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$276,448.00	0.55%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$192,000.00	0.38%	0
	ANCHORBANK, FSB	2	$136,850.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	$39,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$65,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$158,413.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,267,267.45	2.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$153,000.00	0.3%	0
	AURORA FINANCIAL GROUP, INC	1	$71,250.00	0.14%	0
	BANCFIRST	1	$70,500.00	0.14%	0
	BANCO SANTANDER PR	3	$224,928.98	0.44%	0
	BANCORPSOUTH BANK	5	$312,325.97	0.62%	0
	BANK IOWA	1	$73,500.00	0.14%	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$36,000.00	0.07%	0
	BANK MUTUAL	12	$720,967.66	1.42%	0
	BANK OF GALESVILLE	1	$81,500.00	0.16%	0
	BANK OF THE CASCADES	2	$120,799.75	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$60,175.26	0.12%	0
	BANKFINANCIAL, F.S.B	1	$77,955.02	0.15%	0
	BANNER BANK	1	$69,550.00	0.14%	0
	BAXTER CREDIT UNION	4	$236,909.00	0.47%	0
	BELL STATE BANK & TRUST	1	$30,000.00	0.06%	0
	BELLCO CREDIT UNION	2	$126,035.75	0.25%	0
	BERKSHIRE BANK	1	$78,644.93	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$64,500.00	0.13%	0
	BETTER BANKS	2	$120,680.06	0.24%	0
	BLACKHAWK BANK	1	$72,600.00	0.14%	0
	BLC COMMUNITY BANK	1	$39,000.00	0.08%	0
	BMO HARRIS BANK N.A	1	$82,886.95	0.16%	0
	BOONE COUNTY NATIONAL BANK	1	$84,000.00	0.17%	0
	BRANSON BANK	1	$49,775.27	0.1%	0
	BROKAW CREDIT UNION	1	$63,800.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	$46,900.26	0.09%	0
	BUSEY BANK	2	$114,928.33	0.23%	0
	CARROLLTON BANK	1	$64,000.00	0.13%	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$54,760.09	0.11%	0
	CAVALIER MORTGAGE GROUP, INC	1	$76,000.00	0.15%	0

	CENTENNIAL LENDING, LLC	1	$71,000.00	0.14%	0
	CENTRAL BANK	1	$61,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	2	$96,000.00	0.19%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$57,190.02	0.11%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$76,654.48	0.15%	0
	CENTRAL STATE BANK	1	$62,000.00	0.12%	0
	CENTRAL TRUST BANK	3	$165,332.58	0.33%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$37,260.00	0.07%	0
	CHEMICAL BANK	2	$121,000.00	0.24%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$70,123.42	0.14%	0
	CITIZENS BANK	2	$96,000.00	0.19%	0
	CITIZENS FINANCIAL BANK	1	$35,000.00	0.07%	0
	CITIZENS FIRST NATIONAL BANK	1	$83,485.30	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$270,457.11	0.53%	0
	CITIZENS STATE BANK	2	$108,500.00	0.21%	0
	CITIZENS STATE BANK OF LOYAL	1	$76,200.00	0.15%	0
	CITIZENS STATE BANK OF ROSEAU	1	$45,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$56,246.06	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$74,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$153,886.00	0.3%	0
	COLLINS STATE BANK	1	$80,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$132,515.57	0.26%	0
	COLONIAL SAVINGS, F.A	2	$111,095.28	0.22%	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$57,540.22	0.11%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$60,000.00	0.12%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$80,000.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION	2	$88,577.50	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$40,000.00	0.08%	0
	COMMUNITY NATIONAL BANK	1	$72,675.00	0.14%	0
	COMMUNITY STATE BANK	1	$49,000.00	0.1%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.14%	0
	COMMUNITY TRUST BANK	3	$162,313.09	0.32%	0
	COMMUNITYONE BANK, N.A	1	$55,200.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$399,675.74	0.79%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$84,372.86	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.14%	0
	CONSUMERS CREDIT UNION	4	$252,350.00	0.5%	0
	CORNERSTONE HOME LENDING, INC	1	$73,000.00	0.14%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$80,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$69,190.72	0.14%	0
	CREDIT UNION WEST	1	$74,800.00	0.15%	0
	CSE FEDERAL CREDIT UNION	1	$75,167.36	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$219,925.14	0.43%	0

	CU MORTGAGE DIRECT, LLC	2	$133,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	2	$106,500.00	0.21%	0
	DEERE EMPLOYEES CREDIT UNION	2	$118,600.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$667,561.47	1.32%	0
	DEWITT BANK & TRUST	1	$69,290.28	0.14%	0
	DEXETER CREDIT UNION	1	$53,025.82	0.1%	0
	DHCU COMMUNITY CREDIT UNION	3	$137,100.00	0.27%	0
	DORAL MORTGAGE LLC	1	$72,102.12	0.14%	0
	DORT FEDERAL CREDIT UNION	4	$168,940.89	0.33%	0
	DUBUQUE BANK AND TRUST	2	$98,175.00	0.19%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$68,500.00	0.14%	0
	ELGA CREDIT UNION	1	$58,500.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$65,400.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	6	$397,950.00	0.78%	0
	ENTERPRISE BANK & TRUST	1	$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$150,000.00	0.3%	0
	EVERGREEN CREDIT UNION	1	$64,600.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	$26,400.00	0.05%	0
	FAA CREDIT UNION	1	$75,000.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$193,000.00	0.38%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$40,500.00	0.08%	0
	FARMERS STATE BANK	1	$77,400.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$72,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.13%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	$144,500.00	0.29%	0
	FARMINGTON BANK	1	$36,000.00	0.07%	0
	FBC MORTGAGE, LLC	1	$71,820.00	0.14%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	FIREFIGHTERS CREDIT UNION	1	$75,500.00	0.15%	0
	FIRST ABILENE FEDERAL CREDIT UNION	2	$119,698.18	0.24%	0
	FIRST BANK & TRUST	2	$112,000.00	0.22%	0
	FIRST BANK OF TENNESSEE	1	$77,652.90	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$78,688.24	0.16%	0
	FIRST CENTURY BANK	1	$65,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	3	$231,000.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$68,000.00	0.13%	0
	FIRST COUNTY BANK	1	$74,666.25	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$73,600.00	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.16%	0
	FIRST FEDERAL BANK OF OHIO	4	$174,500.00	0.34%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$55,705.17	0.11%	0

	FIRST FEDERAL BANK, FSB	1	$76,000.00	0.15%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK	1	$79,644.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$50,000.00	0.1%	0
	FIRST FINANCIAL CREDIT UNION	1	$79,538.77	0.16%	0
	FIRST INTERSTATE BANK	1	$52,430.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$54,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	2	$149,400.00	0.29%	0
	FIRST NATIONAL BANK ALASKA	1	$82,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$94,700.00	0.19%	0
	FIRST NATIONAL BANK AT DARLINGTON	2	$90,000.00	0.18%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$42,000.00	0.08%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$49,379.28	0.1%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$70,200.00	0.14%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$46,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$48,000.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$75,000.00	0.15%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$152,200.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$66,000.00	0.13%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$60,000.00	0.12%	0
	FIRST NORTHERN CREDIT UNION	1	$20,000.00	0.04%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$63,100.00	0.12%	0
	FIRST PEKIN SAVINGS BANK, A DIVISON	1	$62,800.00	0.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$163,600.00	0.32%	0
	FIRST SECURITY BANK	1	$69,200.00	0.14%	0
	FIRST SERVICE BANK	1	$80,000.00	0.16%	0
	FIRST STATE BANK	4	$287,600.00	0.57%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.16%	0
	FIRST STATE BANK NEBRASKA	1	$49,669.69	0.1%	0
	FIRST STATE BANK OF ILLINOIS	3	$194,682.94	0.38%	0
	FIRST STATE BANK SHANNON-POLO	1	$44,000.00	0.09%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.14%	0
	FIRST STATE COMMUNITY BANK	1	$76,200.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$309,400.00	0.61%	0
	FIRST TRUST BANK OF ILLINOIS	1	$35,000.00	0.07%	0
	FIRST UNITED BANK & TRUST	1	$50,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$300,100.00	0.59%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0
	FIRSTMERIT BANK, N.A	11	$689,488.58	1.36%	0
	FLANAGAN STATE BANK	2	$147,600.00	0.29%	0
	FNB BANK	1	$50,000.00	0.1%	0

	FORT COMUNITY CREDIT UNION	1	$84,000.00	0.17%	0
	FORT WORTH COMMUNITY CREDIT UNION	3	$236,475.98	0.47%	0
	FORUM CREDIT UNION	3	$232,435.35	0.46%	0
	FOUNTAIN CITY FUNDING, INC	2	$152,200.00	0.3%	0
	FOX VALLEY SAVINGS BANK	4	$190,200.00	0.38%	0
	FRANKENMUTH CREDIT UNION	2	$129,000.00	0.25%	0
	GATEWAY MORTGAGE CORPORATION	1	$51,750.00	0.1%	0
	GEORGIA UNITED CREDIT UNION	1	$54,520.00	0.11%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0
	GMFS LLC	2	$129,800.00	0.26%	0
	GREAT MIDWEST BANK	1	$68,087.57	0.13%	0
	GREAT WESTERN BANK	5	$329,000.00	0.65%	0
	GTE FEDERAL CREDIT UNION	3	$157,000.00	0.31%	0
	GUARANTY TRUST COMPANY	1	$58,200.00	0.11%	0
	GUARDIAN CREDIT UNION	1	$70,000.00	0.14%	0
	GUARDIAN CREDIT UNION	2	$137,000.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$100,900.00	0.2%	0
	GUILD MORTGAGE COMPANY	8	$539,884.25	1.06%	0
	HAMPDEN BANK	1	$67,500.00	0.13%	0
	HARBOR NATIONAL BANK	1	$70,500.00	0.14%	0
	HEARTLAND CREDIT UNION	1	$73,966.05	0.15%	0
	HICKORY POINT BANK & TRUST	1	$62,400.00	0.12%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,000.00	0.12%	0
	HOME BANK	1	$54,259.88	0.11%	0
	HOME FEDERAL BANK	3	$187,600.00	0.37%	0
	HOME SAVINGS & LOAN CO	1	$64,000.00	0.13%	0
	HOMETOWN BANK	1	$72,000.00	0.14%	0
	HONOR CREDIT UNION	3	$194,800.00	0.38%	0
	HORIZON BANK N A	2	$154,250.00	0.3%	0
	HORIZON BANK, N.A	2	$108,000.00	0.21%	0
	HORIZON BANK, N.A.N	1	$31,600.00	0.06%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$379,603.68	0.75%	0
	IBERIABANK MORTGAGE COMPANY	3	$199,800.00	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	$81,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$256,545.38	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,735.00	0.15%	0
	INDEPENDENT BANK	9	$585,194.00	1.15%	0
	INSIGHT CREDIT UNION	2	$159,647.53	0.31%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$247,061.54	0.49%	0
	IOWA STATE SAVINGS BANK	2	$130,850.00	0.26%	0
	JEFFERSON BANK OF MISSOURI	2	$140,200.00	0.28%	0
	KENT BANK	2	$99,820.22	0.2%	0
	KENTLAND BANK	1	$37,000.00	0.07%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$75,820.00	0.15%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$70,000.00	0.14%	0
	LAND OF LINCOLN CREDIT UNION	1	$52,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$117,000.00	0.23%	0
	LANDMARK CREDIT UNION	8	$515,078.51	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	$71,000.00	0.14%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$62,400.00	0.12%	0
	LIBERTY BANK	1	$71,200.00	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	$80,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$122,065.54	0.24%	0
	LINCOLN SAVINGS BANK	2	$110,510.39	0.22%	0
	LOGAN FINANCE CORPORATION	1	$78,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	$67,195.85	0.13%	0
	LOS ALAMOS NATIONAL BANK	1	$83,200.00	0.16%	0
	LUANA SAVINGS BANK	2	$125,036.22	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	$75,000.00	0.15%	0
	MACON BANK, INC	2	$137,000.00	0.27%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0
	MARINE BANK	2	$124,216.00	0.24%	0
	MARINE CREDIT UNION	1	$44,925.00	0.09%	0
	MARION COUNTY SAVINGS BANK	1	$40,700.00	0.08%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,000.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$82,650.00	0.16%	0
	MECE CREDIT UNION	1	$65,900.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$46,605.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	$61,800.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$132,400.00	0.26%	0
	METCALF BANK	1	$54,810.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	$76,000.00	0.15%	0
	MID AMERICAN CREDIT UNION	1	$59,700.00	0.12%	0
	MIDLAND STATES BANK	4	$288,250.00	0.57%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	3	$180,200.00	0.36%	0
	MIDWESTONE BANK	2	$95,500.00	0.19%	0
	MILLEDGEVILLE STATE BANK	1	$64,000.00	0.13%	0
	MONSON SAVINGS BANK	1	$68,000.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	$64,200.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$46,800.00	0.09%	0
	MOVEMENT MORTGAGE	1	$70,000.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$67,000.00	0.13%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$159,000.00	0.31%	0
	MWABANK	1	$52,000.00	0.1%	0
	NATIONAL BANK OF OHIO	1	$72,000.00	0.14%	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$62,500.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$204,000.00	0.4%	0
	NCB, FSB	1	$67,697.40	0.13%	0
	NCL, LLC	1	$79,651.04	0.16%	0
	NETWORK FUNDING, L.P	1	$54,700.00	0.11%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$66,572.00	0.13%	0
	NEW ERA BANK	1	$71,500.00	0.14%	0
	NORTHERN STATE BANK	1	$53,300.00	0.11%	0
	NORTHWESTERN MORTGAGE CO	3	$178,809.40	0.35%	0
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.11%	0
	OHNWARD BANK & TRUST	1	$72,000.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$95,000.00	0.19%	0
	OMNIAMERICAN BANK	1	$81,000.00	0.16%	0
	ORIENTAL BANK	3	$229,079.61	0.45%	0
	ORNL FEDERAL CREDIT UNION	1	$68,543.61	0.14%	0
	OWEN COUNTY STATE BANK	1	$82,000.00	0.16%	0
	OZARK MOUNTAIN BANK	1	$66,900.00	0.13%	0
	PARK BANK	1	$38,715.00	0.08%	0
	PATELCO CREDIT UNION	2	$134,900.00	0.27%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,600.00	0.13%	0
	PENTAGON FEDERAL C. U	9	$642,057.67	1.27%	0
	PEOPLES BANK	2	$162,638.72	0.32%	0
	PEOPLES MORTGAGE COMPANY	1	$70,357.21	0.14%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,295.99	0.16%	0
	PERFECT CIRCLE CREDIT UNION	1	$24,950.00	0.05%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$132,715.20	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$139,400.00	0.27%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$77,000.00	0.15%	0
	PIONEER BANK	1	$70,000.00	0.14%	0
	PLAINS COMMERCE BANK	3	$174,300.00	0.34%	0
	PRAIRIE STATE BANK & TRUST	1	$42,000.00	0.08%	0
	PREFERRED BANK	1	$71,200.00	0.14%	0
	PREMIER AMERICA CREDIT UNION	1	$77,500.00	0.15%	0
	PRIMEBANK	1	$54,500.00	0.11%	0
	PRIMESOUTH BANK	1	$70,000.00	0.14%	0
	PRIMEWEST MORTGAGE	2	$122,045.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P	2	$140,000.00	0.28%	0
	PROFED FEDERAL CREDIT UNION	3	$173,350.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	$83,000.00	0.16%	0
	PURDUE FEDERAL CU	2	$158,500.00	0.31%	0
	RABOBANK, N.A	1	$79,000.00	0.16%	0
	RAYMOND JAMES BANK, N.A	1	$83,000.00	0.16%	0
	RCB BANK	1	$58,000.00	0.11%	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	$46,800.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,000.00	0.15%	0
	RED RIVER BANK	2	$90,999.29	0.18%	0
	REDWOOD CREDIT UNION	1	$34,600.00	0.07%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$129,200.00	0.25%	0
	RENASANT BANK	2	$99,800.00	0.2%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$88,700.00	0.17%	0
	RIVER BANK	1	$45,512.07	0.09%	0
	RIVER CITIES BANK	2	$129,900.00	0.26%	0
	RIVERSIDE COMMUNITY BANK	2	$120,400.00	0.24%	0
	ROUNDBANK	1	$64,100.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$75,860.00	0.15%	0
	ROYAL CREDIT UNION	5	$284,072.30	0.56%	0
	RUSHMORE	1	$75,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$63,000.00	0.12%	0
	SALAL CREDIT UNION	1	$78,000.00	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$82,400.00	0.16%	0
	SCOTIABANK DE PUERTO RICO	1	$78,784.56	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$118,620.00	0.23%	0
	SECURITY CREDIT UNION	1	$29,600.00	0.06%	0
	SECURITY STATE BANK	1	$70,000.00	0.14%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$70,500.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$234,800.00	0.46%	0
	SMW FINANCIAL LLC	1	$83,626.20	0.16%	0
	SOLARITY CREDIT UNION	1	$66,900.00	0.13%	0
	SOMERSET TRUST COMPANY	3	$179,199.89	0.35%	0
	SOUND COMMUNITY BANK	1	$82,000.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$61,000.00	0.12%	0
	SOUTHERN ILLINOIS BANK	1	$51,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$65,000.00	0.13%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	$96,500.00	0.19%	0
	SOVEREIGN BANK, N.A	5	$337,974.11	0.67%	0
	ST. JAMES MORTGAGE CORPORATION	1	$57,900.00	0.11%	0
	STANDARD MORTGAGE CORP	3	$203,481.53	0.4%	0
	STATE BANK OF DRUMMOND	1	$27,876.64	0.05%	0
	STATE BANK OF GRAYMONT	1	$70,242.84	0.14%	0
	STATE BANK OF LINCOLN	1	$70,000.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	2	$121,500.00	0.24%	0
	STATE BANK OF SPEER	1	$64,522.87	0.13%	0
	STATE SAVINGS BANK	2	$129,250.00	0.25%	0
	STATE STREET BANK	2	$142,500.00	0.28%	0
	STEARNS LENDING INC	3	$216,130.45	0.43%	0

	STOCK YARDS BANK & TRUST COMPANY	3	$150,000.00	0.3%	0
	STOCKMAN BANK OF MONTANA	3	$173,300.00	0.34%	0
	SUPERIOR FEDERAL CREDIT UNION	7	$459,969.78	0.91%	0
	SWBC MORTGAGE CORPORATION	2	$128,264.00	0.25%	0
	SYNOVUS MORTGAGE CORP	1	$51,996.09	0.1%	0
	TALMER BANK AND TRUST	2	$122,000.00	0.24%	0
	TEXAS BANK	1	$60,000.00	0.12%	0
	TEXAS SECURITY BANK	1	$83,650.00	0.16%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$54,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	$75,650.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$62,722.43	0.12%	0
	THE FAIRFIELD BANKING COMPANY	1	$72,000.00	0.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$81,914.87	0.16%	0
	THE FIRS NATIONAL BANK OF CARMI	1	$66,910.00	0.13%	0
	THE FIRST NATIONAL BANK	1	$47,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$42,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$79,644.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$67,500.00	0.13%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$82,555.96	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$67,500.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	$29,732.00	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$198,875.27	0.39%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$65,552.20	0.13%	0
	THE LENDING COMPANY, INC	1	$81,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$83,250.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$192,000.00	0.38%	0
	THE PARK BANK	1	$74,300.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$107,200.00	0.21%	0
	THRIVENT FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0
	TOWN & COUNTRY BANK	1	$79,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.12%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$80,000.00	0.16%	0
	TRAVERSE CITY STATE BANK	1	$71,050.00	0.14%	0
	TWO RIVERS BANK AND TRUST	1	$50,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	$3,025,106.15	5.97%	0
	UNITED BANK &TRUST	2	$124,700.00	0.25%	0
	UNITED BANK OF UNION	1	$67,500.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	$68,800.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	3	$239,550.00	0.47%	0
	UNITY BANK	1	$83,000.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	$69,200.00	0.14%	0
	VALLEY NATIONAL BANK	2	$118,470.43	0.23%	0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$139,033.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$147,000.00	0.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$64,000.00	0.13%	0
		WASHINGTON COUNTY BANK	2	$138,600.00	0.27%	0
		WAYNE BANK AND TRUST CO	1	$49,500.00	0.1%	0
		WEBSTER BANK, N.A	2	$131,000.00	0.26%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$62,500.00	0.12%	0
		WEST GATE BANK	1	$62,000.00	0.12%	0
		WEST MILTON STATE BANK	1	$75,450.00	0.15%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$55,500.00	0.11%	0
		WESTBURY BANK	1	$55,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	1	$70,550.00	0.14%	0
		WESTCONSIN CREDIT UNION	3	$144,655.00	0.29%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$76,162.96	0.15%	0
		WHITAKER BANK, INC	1	$68,000.00	0.13%	0
		WHITE EAGLE CREDIT UNION	1	$49,877.05	0.1%	0
		WISCONSIN BANK AND TRUST	1	$83,500.00	0.16%	0
		WOOD & HUSTON BANK	1	$55,000.00	0.11%	0
		WOODFORD STATE BANK	1	$19,500.00	0.04%	0
		WR STARKEY MORTGAGE, LLP	3	$215,227.00	0.42%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$95,200.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$83,300.00	0.16%	0
		YOUR COMMUNITY BANK	1	$78,000.00	0.15%	0
		Unavailable	4	$268,981.02	0.55%	0
Total			**796**	**$50,701,032.64**	**100%**	**0**
31417G3Y0		1ST FARM CREDIT SERVICES, FLCA	1	$136,000.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$125,400.00	0.12%	0
		ABBEVILLE BUILDING & LOAN	1	$131,500.00	0.13%	0
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	10	$1,371,538.00	1.36%	0
		ACHIEVA CREDIT UNION	1	$137,750.00	0.14%	0
		ACOPIA	1	$139,280.46	0.14%	0
		ADVANTAGE BANK	1	$126,000.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	3	$415,965.00	0.41%	0
		ALABAMA ONE CREDIT UNION	1	$127,000.00	0.13%	0
		ALPINE BANK & TRUST CO	2	$264,000.00	0.26%	0
		ALTRA FEDERAL CREDIT UNION	5	$696,650.00	0.69%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$130,553.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,728,365.95	1.71%	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,000.00	0.13%	0
	AMERICAN BANK OF TEXAS	1	$132,000.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$394,600.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES INC	1	$146,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.13%	0
	AMERICAN NATIONAL BANK	1	$137,026.00	0.14%	0
	AMERICAN PACIFIC MTG CORP	1	$149,600.00	0.15%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$140,000.00	0.14%	0
	AMERICAN TRUST BANK	1	$138,225.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$130,600.00	0.13%	0
	ANCHORBANK, FSB	5	$658,977.04	0.65%	0
	ARIZONA BANK AND TRUST	1	$144,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$135,600.00	0.13%	0
	ARK MORTGAGE INC	1	$145,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$136,100.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,800.00	0.4%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$146,050.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,897,244.53	1.88%	0
	ASSOCIATED CREDIT UNION	1	$135,000.00	0.13%	0
	ATHOL SAVINGS BANK	1	$132,795.22	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	$142,000.00	0.14%	0
	BANCFIRST	1	$146,300.00	0.14%	0
	BANCORPSOUTH BANK	15	$2,028,060.00	2.01%	0
	BANCROFT STATE BANK12	1	$131,500.00	0.13%	0
	BANK & TRUST COMPANY	1	$140,142.50	0.14%	0
	BANK MUTUAL	6	$794,887.37	0.79%	0
	BANK OF DEERFIELD	1	$143,350.00	0.14%	0
	BANK OF IDAHO	1	$147,200.00	0.15%	0
	BANK OF RANTOUL	1	$130,000.00	0.13%	0
	BANK OF SPRINGFIELD	1	$144,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$134,702.28	0.13%	0
	BANKERS TRUST COMPANY	1	$126,100.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0
	BAYCOAST BANK	1	$146,000.00	0.14%	0
	BELLCO CREDIT UNION	1	$133,793.68	0.13%	0
	BENEFICIAL BANK	1	$135,000.00	0.13%	0
	BENTON STATE BANK	1	$125,967.15	0.12%	0
	BEST ADVANTAGE CREDIT UNION	1	$130,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$146,700.00	0.15%	0
	BLACKHAWK BANK	2	$275,650.00	0.27%	0

	BLUE HILLS BANK	1	$140,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$690,147.10	0.68%	0
	BOONE BANK & TRUST CO	1	$145,000.00	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$133,777.33	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.12%	0
	BUENA VISTA NATIONAL BANK	1	$133,051.51	0.13%	0
	C.U. MORTGAGE SERVICES, INC	6	$835,914.96	0.83%	0
	CALIFORNIA CREDIT UNION	1	$142,000.00	0.14%	0
	CARROLLTON BANK	1	$127,000.00	0.13%	0
	CASHCALL, INC	2	$291,631.69	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$278,000.00	0.28%	0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	2	$275,775.20	0.27%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$261,000.00	0.26%	0
	CENTRAL PACIFIC BANK	1	$140,400.00	0.14%	0
	CENTRAL TRUST BANK	1	$130,786.17	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0
	CENTRUE BANK	2	$265,000.00	0.26%	0
	CENTURY LENDING COMPANY	3	$416,800.00	0.41%	0
	CFCU COMMUNITY CREDIT UNION	1	$137,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,049,440.00	1.04%	0
	CITIZENS NATL HENDERSON	1	$146,638.87	0.15%	0
	CITIZENS STATE BANK	1	$135,200.00	0.13%	0
	CITIZENS STATE BANK OF LOYAL	1	$125,000.00	0.12%	0
	CITIZENSFIRST CREDIT UNION	1	$149,264.72	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$126,800.00	0.13%	0
	CLEVELAND STATE BANK	1	$140,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$804,986.00	0.8%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$143,100.00	0.14%	0
	COBALT MORTGAGE, INC	3	$408,475.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$814,071.65	0.81%	0
	COLONIAL SAVINGS, F.A	1	$131,996.45	0.13%	0
	COMMERCE STATE BANK	1	$129,795.41	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.13%	0
	COMMUNITY BANK MANKATO	1	$132,400.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	2	$270,589.11	0.27%	0
	COMMUNITY SAVINGS BANK	1	$140,900.00	0.14%	0
	COMMUNITY STATE BANK, N.A	1	$132,820.18	0.13%	0
	COMMUNITY TRUST BANK	1	$128,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	7	$942,919.43	0.93%	0
	CORNERSTONE MORTGAGE, INC	4	$551,055.00	0.55%	0
	COUNTY BANK	1	$132,000.00	0.13%	0

	CREDIT UNION OF COLORADO	1	$137,000.00	0.14%	0
	CU COMMUNITY, LLC	1	$128,150.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,193.07	0.13%	0
	CU MORTGAGE DIRECT, LLC	1	$133,860.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$127,642.69	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$136,000.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$137,300.00	0.14%	0
	DENMARK STATE BANK	1	$143,560.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	2	$265,392.00	0.26%	0
	DHI MORTGAGE COMPANY, LTD	8	$1,089,462.69	1.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$553,500.00	0.55%	0
	DUBUQUE BANK AND TRUST	1	$140,800.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0
	ELEVATIONS CREDIT UNION	2	$256,980.00	0.25%	0
	ENVOY MORTGAGE, LTD	1	$143,400.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$135,800.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$416,000.00	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	3	$420,200.00	0.42%	0
	FARMERS & MERCHANTS BANK	1	$137,283.60	0.14%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$136,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$678,233.00	0.67%	0
	FAYETTE COUNTY NATIONAL BANK	1	$130,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	$125,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$139,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$145,000.00	0.14%	0
	FIRST BANK PUERTO RICO	1	$134,302.63	0.13%	0
	FIRST CENTURY BANK	1	$130,960.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,250.00	0.13%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$417,650.00	0.41%	0
	FIRST COUNTY BANK	1	$144,000.00	0.14%	0
	FIRST FEDERAL BANK	3	$411,200.00	0.41%	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$280,780.00	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$265,900.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$557,659.00	0.55%	0
	FIRST FLIGHT FCU	1	$135,800.00	0.13%	0
	FIRST HAWAIIAN BANK	1	$130,000.00	0.13%	0
	FIRST INTERSTATE BANK	8	$1,126,278.00	1.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,400.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	$283,495.00	0.28%	0

	FIRST MORTGAGE COMPANY, INC	1	$136,900.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$394,100.00	0.39%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,450.00	0.13%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$128,250.00	0.13%	0
	FIRST NATIONAL BANK & TRUST	1	$136,850.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0
	FIRST NATIONAL BANK OF SULLIVAN	1	$132,560.00	0.13%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$269,675.00	0.27%	0
	FIRST NEBRASKA BANK	1	$131,500.00	0.13%	0
	FIRST NIAGARA BANK, N.A	8	$1,091,964.00	1.08%	0
	FIRST OPTION BANK	1	$147,200.00	0.15%	0
	FIRST REPUBLIC BANK	1	$135,356.00	0.13%	0
	FIRST STATE BANK	1	$142,400.00	0.14%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.13%	0
	FIRST STATE BANK OF FORREST	1	$139,903.07	0.14%	0
	FIRST STATE BANK OF ST. CHARLES	1	$136,789.06	0.14%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$138,000.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$539,650.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$268,670.00	0.27%	0
	FIRSTMERIT BANK, N.A	4	$534,105.00	0.53%	0
	FIRSTRUST BANK	1	$135,400.00	0.13%	0
	FLORIDA CREDIT UNION	1	$131,100.00	0.13%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$132,885.93	0.13%	0
	FORUM CREDIT UNION	1	$136,842.29	0.14%	0
	FOUNTAIN CITY FUNDING, INC	1	$143,200.00	0.14%	0
	FRANDSEN BANK & TRUST	1	$132,905.00	0.13%	0
	FREMONT BANK	4	$553,125.06	0.55%	0
	FRONTIER BANK	1	$137,000.00	0.14%	0
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.14%	0
	FULTON BANK, N.A	1	$144,000.00	0.14%	0
	GATEWAY HOME LENDING	1	$125,000.00	0.12%	0
	GATEWAY MORTGAGE GROUP LLC	2	$269,948.00	0.27%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$280,550.00	0.28%	0
	GCS FEDERAL CREDIT UNION	2	$282,400.00	0.28%	0
	GENISYS CREDIT UNION	1	$133,900.00	0.13%	0
	GESA CREDIT UNION	1	$125,000.00	0.12%	0
	GIFFORD STATE BANK	1	$136,000.00	0.13%	0
	GMFS LLC	7	$961,044.00	0.95%	0
	GREAT WESTERN BANK	3	$405,500.00	0.4%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$125,000.00	0.12%	0

	GTE FEDERAL CREDIT UNION	2	$268,750.00	0.27%	0
	GUARANTY BANK & TRUST COMPANY	1	$147,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	$395,144.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$262,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	9	$1,236,053.03	1.22%	0
	HEARTLAND BANK	4	$555,436.00	0.55%	0
	HEARTLAND CREDIT UNION	1	$133,252.05	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$134,900.00	0.13%	0
	HICKORY POINT BANK & TRUST	1	$139,650.00	0.14%	0
	HISPANIA FINANCIAL SERVICES CORP	1	$133,649.57	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0
	HOLYOKE CREDIT UNION	1	$145,000.00	0.14%	0
	HOME FEDERAL BANK	5	$687,883.00	0.68%	0
	HOME FEDERAL SAVINGS BANK	1	$130,150.00	0.13%	0
	HOME SAVINGS & LOAN CO	1	$125,300.00	0.12%	0
	HOME STATE BANK NA	1	$128,600.00	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$144,000.00	0.14%	0
	HOMEWISE, INC	2	$268,000.00	0.27%	0
	HONOR CREDIT UNION	1	$132,000.00	0.13%	0
	HORIZON BANK, N.A	5	$695,006.00	0.69%	0
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	5	$656,500.00	0.65%	0
	IMORTGAGE.COM, INC	6	$849,668.00	0.84%	0
	INTERBANK	1	$132,900.00	0.13%	0
	INTERCITY STATE BANK	1	$129,320.00	0.13%	0
	INVESTORS HOME MORTGAGE	3	$399,500.00	0.4%	0
	JACKSON COUNTY BANK	1	$131,350.00	0.13%	0
	JACKSONVILLE SAVINGS BANK	1	$142,400.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	$127,000.00	0.13%	0
	KELLEY MORTGAGE, LLC	1	$127,205.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	$276,740.00	0.27%	0
	LAKE MORTGAGE COMPANY, INC	2	$290,900.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$284,000.00	0.28%	0
	LANDMARK CREDIT UNION	6	$804,347.57	0.8%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$147,250.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$263,325.00	0.26%	0
	LINN AREA CREDIT UNION	1	$139,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$134,200.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0
	M/I FINANCIAL CORP	2	$288,750.00	0.29%	0
	MACON BANK, INC	1	$127,000.00	0.13%	0

	MAGNA BANK	2	$263,520.00	0.26%	0
	MAINSTREET CREDIT UNION	1	$136,000.00	0.13%	0
	MARINE BANK	2	$262,467.00	0.26%	0
	MARINE CREDIT UNION	1	$125,000.00	0.12%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$138,400.00	0.14%	0
	MECHANICS SAVINGS BANK	1	$139,480.14	0.14%	0
	MEMBER HOME LOAN, LLC	1	$128,800.00	0.13%	0
	MEMBERS FIRST CREDIT UNION	1	$147,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$512,056.00	0.51%	0
	MERIDIAN TRUST FCU	1	$139,779.67	0.14%	0
	MICHIGAN MUTUAL, INC	1	$129,600.00	0.13%	0
	MID-ISLAND MORTGAGE CORP	1	$143,000.00	0.14%	0
	MIDLAND STATES BANK	2	$279,250.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$138,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$144,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$129,675.00	0.13%	0
	MIDWEST LOAN SERVICES, INC	1	$134,200.00	0.13%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$140,000.00	0.14%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,000.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,150.00	0.13%	0
	MISSOULA FEDERAL CREDIT UNION	1	$143,900.00	0.14%	0
	MONSON SAVINGS BANK	2	$269,200.00	0.27%	0
	MORRILL & JANES BANK AND TRUST CO	1	$130,500.00	0.13%	0
	MORTGAGE AMERICA INC	1	$140,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$928,545.00	0.92%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.14%	0
	NATIONSTARMORTGAGE	4	$524,633.50	0.52%	0
	NAVIGATOR CREDIT UNION	1	$134,791.02	0.13%	0
	NBC OKLAHOMA	1	$126,000.00	0.12%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	$417,854.34	0.41%	0
	NETWORK FUNDING, L.P	1	$145,000.00	0.14%	0
	NEW MEXICO BANK AND TRUST	2	$270,800.00	0.27%	0
	NODAWAY VALLEY BANK	1	$149,600.00	0.15%	0
	NORTHWESTERN BANK	1	$137,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	2	$274,945.00	0.27%	0
	NUMARK CREDIT UNION	1	$129,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$142,650.00	0.14%	0
	NUVISION FCU	1	$143,550.00	0.14%	0
	OCEANFIRST BANK	2	$265,600.00	0.26%	0
	OHIO UNIVERSITY CREDIT UNION	1	$135,922.00	0.13%	0

	OLMSTED NATIONAL BANK	1	$133,475.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	$126,850.00	0.13%	0
	ORRSTOWN BANK	3	$406,000.00	0.4%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.13%	0
	PANHANDLE STATE BANK	1	$146,000.00	0.14%	0
	PARKSIDE LENDING, LLC	4	$539,000.00	0.53%	0
	PARTNERS FEDERAL CREDIT UNION	1	$128,792.51	0.13%	0
	PATELCO CREDIT UNION	1	$139,900.00	0.14%	0
	PAWTUCKET CREDIT UNION	2	$256,825.00	0.25%	0
	PENTAGON FEDERAL C. U	8	$1,065,720.77	1.06%	0
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.14%	0
	PEOPLES STATE BANK	1	$143,000.00	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$280,600.00	0.28%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$140,000.00	0.14%	0
	PIONEER CREDIT UNION	1	$142,400.00	0.14%	0
	PLANTERS BANK, INC	1	$132,790.69	0.13%	0
	PLAZA HOME MORTGAGE INC	1	$131,250.00	0.13%	0
	PLAZA HOME MORTGAGE,INC	1	$125,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.13%	0
	PREMIER BANK	1	$145,000.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$146,250.00	0.14%	0
	PRIMEBANK	1	$142,025.00	0.14%	0
	PRIMEBANK, A CORPORATION	1	$139,500.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$142,300.57	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	$145,175.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	$125,000.00	0.12%	0
	PULASKI BANK	1	$127,300.00	0.13%	0
	PURDUE FEDERAL CU	3	$386,900.00	0.38%	0
	QUORUM FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0
	RABOBANK, N.A	2	$263,350.00	0.26%	0
	RANDOLPH-BROOKS FCU	2	$285,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$403,764.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,500.00	0.14%	0
	RED RIVER BANK	1	$132,050.00	0.13%	0
	RENASANT BANK	1	$147,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION	1	$140,000.00	0.14%	0
	ROUNDBANK	1	$143,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$273,620.60	0.27%	0
	ROYAL CREDIT UNION	10	$1,353,100.06	1.34%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$132,000.00	0.13%	0
		2	$278,540.47	0.28%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SALAL CREDIT UNION	1	$127,300.00	0.13%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$143,500.00	0.14%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$129,799.38	0.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,779.66	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$125,271.00	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$137,500.00	0.14%	0
	SECURITY STATE BANK	3	$396,379.67	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,317,075.00	2.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$132,405.00	0.13%	0
	SMW FINANCIAL, LLC	1	$127,802.92	0.13%	0
	SOUTHEAST NATIONAL BANK	2	$264,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$128,250.00	0.13%	0
	SOUTHLAND CREDIT UNION	1	$125,500.00	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$147,200.00	0.15%	0
	SOVEREIGN BANK, N.A	4	$531,304.46	0.53%	0
	SPACE COAST CREDIT UNION	1	$127,802.92	0.13%	0
	SPRATT SAVINGS AND LOAN	1	$130,000.00	0.13%	0
	ST.MARY'S BANK	2	$290,128.00	0.29%	0
	STANDARD MORTGAGE CORP	1	$125,000.00	0.12%	0
	STATE BANK OF NEW RICHLAND	1	$141,600.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	1	$133,750.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$272,100.00	0.27%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$145,885.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$146,000.00	0.14%	0
	STEARNS LENDING INC	5	$687,354.45	0.68%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$149,026.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	$139,500.00	0.14%	0
	SUMMIT CREDIT UNION	7	$957,375.00	0.95%	0
	SUSQUEHANNA BANK	1	$141,360.00	0.14%	0
	SWBC MORTGAGE CORPORATION	6	$805,247.38	0.8%	0
	TALMER BANK AND TRUST	1	$125,000.00	0.12%	0
	TBA CREDIT UNION	1	$127,800.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	$139,747.59	0.14%	0
	TEUTOPOLIS STATE BANK	1	$133,600.00	0.13%	0
	TEXANS CREDIT UNION	1	$140,782.91	0.14%	0
	THE FIRST NATIONAL BANK	1	$128,250.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$144,722.92	0.14%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$263,229.85	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,700.00	0.27%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,500.00	0.13%	0
	THE PARK BANK	1	$149,000.00	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	2	$262,200.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	1	$139,420.00	0.14%	0
	TRAVIS CREDIT UNION	1	$135,000.00	0.13%	0
	TRISTAR BANK	1	$143,000.00	0.14%	0
	TRUSTONE	2	$265,592.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$274,500.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$533,778.85	0.53%	0
	UNION STATE BANK	1	$136,000.00	0.13%	0
	UNITED BANK & TRUST NA	1	$131,955.00	0.13%	0
	UNITED BANK &TRUST	3	$400,300.00	0.4%	0
	UNITED COMMUNITY BANK	2	$270,255.00	0.27%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$126,151.15	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	$692,270.00	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,308.83	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$142,105.88	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$270,000.00	0.27%	0
	UNIVEST BANK AND TRUST CO	2	$263,000.00	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$265,000.00	0.26%	0
	VALLEY NATIONAL BANK	4	$527,961.67	0.52%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$265,000.00	0.26%	0
	VERITAS FUNDING, LLC	1	$143,000.00	0.14%	0
	VILLAGE MORTGAGE	1	$143,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,502.00	0.14%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$254,350.00	0.25%	0
	WASHINGTON TRUST BANK	1	$131,820.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	1	$135,755.00	0.13%	0
	WAUKESHA STATE BANK	1	$143,200.00	0.14%	0
	WAUMANDEE STATE BANK	1	$140,000.00	0.14%	0
	WEBSTER BANK, N.A	7	$950,523.89	0.94%	0
	WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.14%	0
	WESFIELD BANK, FSB	1	$140,800.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	$414,500.00	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$272,080.44	0.27%	0

		WISCONSIN BANK AND TRUST	1	$125,600.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,100.00	0.12%	0
		WOLF RIVER COMMUNITY BANK	1	$127,920.00	0.13%	0
		WOODFORD STATE BANK	1	$126,000.00	0.12%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$143,773.38	0.14%	0
		WORTHINGTON FEDERAL BANK	1	$129,000.00	0.13%	0
		Unavailable	2	$270,776.75	0.4%	0
Total			**744**	**$100,936,669.56**	**100%**	**0**
31417G3Z7		ACACIA FEDERAL SAVINGS BANK	1	$447,000.00	0.6%	0
		ACADEMY MORTGAGE CORPORATION	2	$560,000.00	0.75%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$221,900.00	0.3%	0
		AFFILIATED BANK	2	$605,400.00	0.81%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$458,708.08	0.61%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,689.95	0.25%	0
		ALLIED MORTGAGE GROUP	1	$240,000.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$234,000.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,238.61	0.34%	0
		ANCHORBANK, FSB	1	$208,500.00	0.28%	0
		APEX FINANCIAL, LC	1	$308,000.00	0.41%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$219,200.00	0.29%	0
		AURORA FINANCIAL GROUP, INC	2	$540,000.00	0.72%	0
		BANCFIRST	1	$210,747.00	0.28%	0
		BANK OF ENGLAND	1	$266,000.00	0.36%	0
		BANK OF HAWAII	2	$423,000.00	0.57%	0
		BANK OF NEW MADRID	1	$175,000.00	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$574,822.07	0.77%	0
		BANK OF WASHINGTON	1	$292,990.00	0.39%	0
		BANNER BANK	2	$406,850.00	0.55%	0
		BAXTER CREDIT UNION	1	$216,600.00	0.29%	0
		BERKSHIRE BANK	1	$216,473.47	0.29%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$543,157.86	0.73%	0
		CAMBRIDGE SAVINGS BANK	1	$228,000.00	0.31%	0
		CASHCALL, INC	11	$4,028,300.00	5.4%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$391,200.00	0.52%	0
		CENTURY LENDING COMPANY	1	$294,500.00	0.39%	0
		CHERRY CREEK MORTGAGE CO., INC	4	$1,115,110.00	1.49%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,390,750.00	1.86%	0
		COBALT MORTGAGE, INC	5	$1,670,735.00	2.24%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$772,590.61	1.04%	0
		COLONIAL SAVINGS, F.A	1	$216,574.39	0.29%	0
		CONSUMERS CREDIT UNION	1	$232,750.00	0.31%	0
		CORNERSTONE HOME LENDING, INC	1	$265,600.00	0.36%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$297,000.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$318,155.00	0.43%	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$206,337.00	0.28%	0
	ENVOY MORTGAGE, LTD	2	$608,500.00	0.82%	0
	EQUITY NOW INC	1	$202,300.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$365,705.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$637,000.00	0.85%	0
	EVERETT FINANCIAL, INC	1	$261,200.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$258,000.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,500.00	0.35%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$244,455.08	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$869,274.31	1.16%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$322,235.00	0.43%	0
	FIDELITY COOPERATIVE BANK	1	$270,900.00	0.36%	0
	FIRST BANK	1	$364,000.00	0.49%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,301,105.00	3.08%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$300,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	1	$375,250.00	0.5%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$177,790.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$285,768.00	0.38%	0
	FIRST INTERSTATE BANK	1	$251,915.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	3	$668,309.00	0.9%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$215,887.00	0.29%	0
	FIRST NATIONAL BANK - EL PASO	1	$305,900.00	0.41%	0
	FIRST NATIONAL BANK BERLIN	1	$305,600.00	0.41%	0
	FIRST REPUBLIC BANK	1	$484,000.00	0.65%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,750.00	0.41%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.36%	0
	FIRSTBANK	1	$379,905.00	0.51%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$304,161.12	0.41%	0
	FIRSTRUST BANK	1	$193,168.62	0.26%	0
	FIRT RESIDENTIAL MORTGAGE	1	$216,800.00	0.29%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$235,000.00	0.31%	0
	FORT COMUNITY CREDIT UNION	1	$215,200.00	0.29%	0
	FREMONT BANK	4	$1,712,472.29	2.29%	0
	GMFS LLC	1	$392,000.00	0.53%	0
	GRAND BANK	1	$269,500.00	0.36%	0

	GREAT WESTERN BANK	1	$280,000.00	0.38%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$184,733.45	0.25%	0
	GTE FEDERAL CREDIT UNION	3	$790,750.00	1.06%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$210,000.00	0.28%	0
	GUARDIAN CRDIT UNION	1	$343,000.00	0.46%	0
	GUILD MORTGAGE COMPANY	5	$1,183,600.00	1.59%	0
	HELENA COMMUNITY CREDIT UNION	1	$235,667.48	0.32%	0
	HOMESTEAD FUNDING CORP	1	$187,500.00	0.25%	0
	HOMETOWN LENDERS LLC	1	$277,400.00	0.37%	0
	HOMEWISE, INC	1	$209,800.00	0.28%	0
	HONOLULU HOMELOANS, INC	1	$378,000.00	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,990.00	0.26%	0
	IMORTGAGE.COM, INC	1	$250,000.00	0.33%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$181,000.00	0.24%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$526,328.00	0.71%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,500.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0
	LANDMARK CREDIT UNION	1	$176,279.92	0.24%	0
	LEADER BANK, N.A	3	$819,200.00	1.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$413,403.50	0.55%	0
	LOGIX FEDERAL CREDIT UNION	1	$179,228.89	0.24%	0
	M/I FINANCIAL CORP	1	$292,500.00	0.39%	0
	MAVERICK FUNDING CORP	1	$263,149.00	0.35%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$619,705.00	0.83%	0
	METCALF BANK	1	$207,200.00	0.28%	0
	MONUMENT BANK	1	$207,000.00	0.28%	0
	MORTGAGE CLEARING CORP	1	$219,600.00	0.29%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,640.00	0.3%	0
	MORTGAGENETWORK	1	$182,400.00	0.24%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$448,950.00	0.6%	0
	MOVEMENT MORTGAGE, LLC	3	$926,837.00	1.24%	0
	NAPUS FEDERAL CREDIT UNION	1	$287,500.00	0.39%	0
	NATIONS DIRECT MORTGAGE LLC	1	$353,000.00	0.47%	0
	NBC OKLAHOMA	1	$268,900.00	0.36%	0
	NETWORK FUNDING, L.P	1	$175,000.00	0.23%	0
	NORTHERN BANK & TRUST COMPANY	1	$312,750.00	0.42%	0
	NUVISION FCU	1	$376,000.00	0.5%	0
	O A MORTGAGE SERVICES	1	$309,000.00	0.41%	0
	ON Q FINANCIAL, INC	1	$283,200.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$220,800.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$229,900.00	0.31%	0

	CORPORATION				
	PARAMOUNT EQUITY MORTGAGE LLC	1	$272,000.00	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$291,000.00	0.39%	0
	PATELCO CREDIT UNION	2	$612,452.24	0.82%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$936,000.00	1.25%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$261,821.00	0.35%	0
	PIONEER SAVINGS BANK	1	$270,000.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	$520,000.00	0.7%	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.56%	0
	PROVIDENT CREDIT UNION	1	$236,000.00	0.32%	0
	R BANK	1	$351,076.00	0.47%	0
	REAL ESTATE FUNDING CORP	1	$292,429.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,550,910.00	2.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$345,000.00	0.46%	0
	RED CANOE CREDIT UNION	1	$193,970.90	0.26%	0
	REDWOOD CREDIT UNION	1	$294,000.00	0.39%	0
	RIVER VALLEY BANK	1	$205,000.00	0.27%	0
	RIVERSIDE COMMUNITY BANK	1	$180,234.08	0.24%	0
	ROCKLAND TRUST	1	$278,200.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$702,637.61	0.94%	0
	SABINE STATE BANK & TRUST CO. INC	1	$175,050.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$393,000.00	0.53%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$173,686.52	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$264,000.00	0.35%	0
	SFMC, LP	1	$410,000.00	0.55%	0
	SHORE MORTGAGE	1	$181,938.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,631,875.00	2.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$305,000.00	0.41%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,000.00	0.26%	0
	SOVEREIGN BANK, N.A	2	$691,965.31	0.93%	0
	ST.MARY'S BANK	1	$234,000.00	0.31%	0
	STANDARD MORTGAGE CORP	1	$203,000.00	0.27%	0
	STEARNS LENDING INC	6	$1,974,406.01	2.65%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$176,169.00	0.24%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$324,425.00	0.43%	0
	SUMMIT BANK AND TRUST	1	$342,600.00	0.46%	0
	SUMMIT FUNDING, INC	3	$720,908.00	0.97%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$417,000.00	0.56%	0
	SUSQUEHANNA BANK	1	$417,000.00	0.56%	0
	SWBC MORTGAGE CORPORATION	6	$1,650,923.00	2.21%	0
	SYNERGY ONE LENDING INC	1	$474,000.00	0.64%	0

		TEXAS BANK	1	$193,500.00	0.26%	0
		THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.4%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$261,250.00	0.35%	0
		THE LENDING COMPANY, INC	1	$314,662.00	0.42%	0
		UNITED FIDELITY FUNDING, CORP	1	$327,750.00	0.44%	0
		UNITED HERITAGE CREDIT UNION	1	$188,844.35	0.25%	0
		UNITED WHOLESALE MORTGAGE	7	$2,141,465.00	2.87%	0
		VALLEY NATIONAL BANK	1	$209,683.70	0.28%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.51%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$209,500.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,381,000.00	1.85%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$318,000.00	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$180,641.97	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$385,144.28	0.52%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,900.00	0.29%	0
Total			**263**	**$74,642,859.67**	**100%**	**0**
31417G4A1		ABACUS FEDERAL SAVINGS BANK	1	$370,000.00	0.37%	0
		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.26%	0
		ADVANTAGE BANK	1	$293,500.00	0.29%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$415,125.78	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$625,500.00	0.62%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$768,000.00	0.76%	0
		ANCHORBANK, FSB	1	$400,000.00	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$814,709.56	0.81%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,000.00	0.23%	0
		AVIDIA BANK	1	$390,000.00	0.39%	0
		BANCFIRST	1	$285,000.00	0.28%	0
		BANCORPSOUTH BANK	2	$714,400.00	0.71%	0
		BANK MUTUAL	1	$229,600.00	0.23%	0
		BANK OF ENGLAND	2	$639,250.00	0.63%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0
		BAXTER CREDIT UNION	1	$237,500.00	0.24%	0
		BEST CAPITAL FUNDING	1	$415,162.77	0.41%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$505,500.00	0.5%	0
		BLUELEAF LENDING, LLC	1	$417,000.00	0.41%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$532,449.64	0.53%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,664,250.00	1.65%	0

	CALIFORNIA CREDIT UNION	2	$615,000.00	0.61%	0
	CASHCALL, INC	24	$8,390,459.63	8.31%	0
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$647,800.00	0.64%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$254,494.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$541,500.00	0.54%	0
	COBALT MORTGAGE, INC	2	$642,790.00	0.64%	0
	COMMERCE MORTGAGE	1	$402,600.00	0.4%	0
	COMMUNITY TRUST BANK	1	$417,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC	6	$1,855,960.61	1.84%	0
	CORTRUST MORTGAGE, INC	1	$211,400.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,313.56	0.2%	0
	DFCU FINANCIAL	1	$396,800.00	0.39%	0
	DIRECT BANK RATE	1	$253,312.00	0.25%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$415,144.34	0.41%	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$546,000.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$235,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING INC	1	$389,000.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC	1	$315,700.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$964,000.00	0.96%	0
	FARMERS STATE BANK OF HOFFMAN	1	$320,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,500.00	0.39%	0
	FIRST BANK FINANCIAL CENTRE	1	$350,000.00	0.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$833,500.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$216,000.00	0.21%	0
	FIRST COLEBROOK BANK	1	$277,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$261,500.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$310,700.00	0.31%	0
	FIRST MINNESOTA BANK	1	$224,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$707,000.00	0.7%	0
	FIRST NATIONAL BANK ALASKA	1	$268,288.71	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,000.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,200.00	0.5%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,245,326.00	2.22%	0
	FIRSTMERIT BANK, N.A	1	$225,000.00	0.22%	0
	FIRSTRUST BANK	1	$220,000.00	0.22%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$662,820.93	0.66%	0
	FORUM CREDIT UNION	1	$255,867.70	0.25%	0
	FREMONT BANK	4	$1,013,921.39	1%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$265,600.00	0.26%	0
	GESA CREDIT UNION	1	$255,000.00	0.25%	0
	GRAND BANK NA	1	$288,000.00	0.29%	0

	GREAT WESTERN BANK	1	$340,000.00	0.34%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$247,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0
	GUARANTY TRUST COMPANY	1	$253,500.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$267,900.00	0.27%	0
	GUILD MORTGAGE COMPANY	1	$198,600.00	0.2%	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.41%	0
	HOME BANK	1	$226,000.00	0.22%	0
	HONOR CREDIT UNION	2	$460,500.00	0.46%	0
	HORIZON BANK, N.A	1	$400,000.00	0.4%	0
	IMORTGAGE.COM, INC	1	$298,370.71	0.3%	0
	JMAC LENDING, INC	1	$261,000.00	0.26%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$731,750.00	0.73%	0
	LANDMARK CREDIT UNION	2	$474,000.00	0.47%	0
	LAYTON STATE BANK	1	$405,000.00	0.4%	0
	LEADER BANK, N.A	1	$228,000.00	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$396,246.49	0.39%	0
	LOGIX FEDERAL CREDIT UNION	3	$823,595.22	0.82%	0
	M/I FINANCIAL CORP	1	$228,100.00	0.23%	0
	MACHIAS SAVINGS BANK	1	$236,000.00	0.23%	0
	MAGNA BANK	1	$224,910.00	0.22%	0
	MARINE CREDIT UNION	1	$417,000.00	0.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$405,000.00	0.4%	0
	MERIDIAN BANK	1	$261,300.00	0.26%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$396,000.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$601,000.00	0.6%	0
	MLD MORTGAGE, INC	2	$706,219.99	0.7%	0
	NETWORK FUNDING, L.P	3	$685,300.00	0.68%	0
	NEW PENN FINANCIAL, LLC	1	$600,000.00	0.59%	0
	NORTHWESTERN MORTGAGE CO	1	$380,000.00	0.38%	0
	OPES ADVISORS, INC	1	$290,000.00	0.29%	0
	PARKSIDE LENDING, LLC	9	$4,142,200.00	4.1%	0
	PATELCO CREDIT UNION	2	$512,146.91	0.51%	0
	PENTAGON FEDERAL C. U	1	$325,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,795,700.00	1.78%	0
	PLAZA HOME MORTGAGE, INC	1	$625,500.00	0.62%	0
	PRAIRIE STATE BANK & TRUST	1	$395,744.60	0.39%	0
	PRIMEWEST MORTGAGE	2	$445,612.00	0.44%	0

	PULASKI BANK	1	$319,000.00	0.32%	0
	QUALSTAR CREDIT UNION	1	$223,192.32	0.22%	0
	R P FUNDING, INC	1	$278,800.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,023,173.00	2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$686,000.00	0.68%	0
	REDWOOD CREDIT UNION	1	$383,000.00	0.38%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$203,200.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	0.62%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0
	ROCKY MOUNTAIN BANK	1	$290,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$929,560.00	0.92%	0
	RUSHMORE	2	$559,800.00	0.55%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$351,000.00	0.35%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$450,000.00	0.45%	0
	SEATTLE MORTGAGE COMPANY	1	$210,061.04	0.21%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$389,090.32	0.39%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$199,109.52	0.2%	0
	SECURITY STATE BANK & TRUST	1	$287,153.55	0.28%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$300,000.00	0.3%	0
	SHEA MORTGAGE INC	1	$456,000.00	0.45%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$208,250.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,740,139.81	1.72%	0
	SIU CREDIT UNION	1	$236,000.00	0.23%	0
	SOVEREIGN BANK, N.A	2	$696,853.81	0.69%	0
	SPIRE FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0
	STEARNS LENDING INC	3	$875,460.00	0.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,289,570.13	1.28%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$235,200.00	0.23%	0
	SWBC MORTGAGE CORPORATION	4	$1,418,990.00	1.41%	0
	T. J. FINANCIAL, INC	3	$1,028,237.67	1.02%	0
	TALMER BANK AND TRUST	3	$1,207,500.00	1.2%	0
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$223,000.00	0.22%	0
	THE BRYN MAWR TRUST COMPANY	2	$602,000.00	0.6%	0
	THE GOLDEN 1 CREDIT UNION	1	$244,000.00	0.24%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$315,900.00	0.31%	0
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0

		ULSTER SAVINGS BANK	1	$227,000.00	0.22%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$4,152,088.03	4.11%	0
		UNITED BANK &TRUST	1	$417,000.00	0.41%	0
		UNITED WHOLESALE MORTGAGE	22	$6,515,102.00	6.46%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$363,750.00	0.36%	0
		UNIVERSAL LENDING CORPORATION	1	$402,000.00	0.4%	0
		VALLEY NATIONAL BANK	10	$3,072,165.32	3.04%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.4%	0
		VECTRA BANK COLORADO, NA	1	$322,572.52	0.32%	0
		VILLAGE MORTGAGE	1	$202,500.00	0.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$296,673.89	0.29%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$368,000.00	0.36%	0
		WALLICK AND VOLK, INC	1	$401,600.00	0.4%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$416,000.00	0.41%	0
		WATERSTONE MORTGAGE CORPORATION	2	$742,000.00	0.74%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$244,800.00	0.24%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$206,150.00	0.2%	0
		WESTSTAR MORTGAGE, INC	1	$238,000.00	0.24%	0
Total			**316**	**$100,926,035.47**	**100%**	**0**
31417G4B9		ACADEMY MORTGAGE CORPORATION	1	$300,994.00	0.6%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$909,640.00	1.81%	0
		AKT AMERICAN CAPITAL, INC	1	$302,000.00	0.6%	0
		ALTRA FEDERAL CREDIT UNION	1	$306,000.00	0.61%	0
		AMARILLO NATIONAL BANK	1	$306,820.00	0.61%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,527.20	0.64%	0
		AMERIPRO FUNDING, INC	1	$314,500.00	0.63%	0
		ANCHORBANK, FSB	1	$223,000.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.83%	0
		ASPIRE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$535,242.94	1.06%	0
		BANK MUTUAL	2	$625,000.00	1.24%	0
		BANK OF HAWAII	2	$620,000.00	1.23%	0
		BELL STATE BANK & TRUST	1	$204,000.00	0.41%	0
		BLUE HILLS BANK	1	$308,000.00	0.61%	0
		BROADVIEW MORTGAGE CORPORATION	1	$323,000.00	0.64%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$505,200.00	1%	0
		CASHCALL, INC	14	$3,962,000.00	7.88%	0

	CHERRY CREEK MORTGAGE CO., INC	1	$312,775.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$688,000.00	1.37%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$268,786.47	0.53%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$314,000.00	0.62%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$214,830.07	0.43%	0
	CROSSLINE CAPITAL, INC	1	$210,850.00	0.42%	0
	ELEVATIONS CREDIT UNION	1	$310,400.00	0.62%	0
	ENTERPRISE BANK & TRUST	1	$417,000.00	0.83%	0
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$311,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$375,000.00	0.75%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$614,850.08	1.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$574,500.00	1.14%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$360,000.00	0.72%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	0.35%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.6%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$305,000.00	0.61%	0
	FIRST PRIORITY BANK	1	$322,000.00	0.64%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$985,300.00	1.96%	0
	FREMONT BANK	4	$1,100,391.10	2.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$300,000.00	0.6%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$308,000.00	0.61%	0
	HOMEFIRST MORTGAGE, LLC	1	$417,000.00	0.83%	0
	HOMETOWN LENDERS LLC	1	$175,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	$257,000.00	0.51%	0
	JMAC LENDING, INC	1	$249,000.00	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$985,600.00	1.96%	0
	LAYTON STATE BANK	1	$417,000.00	0.83%	0
	LEADER BANK, N.A	2	$639,000.00	1.27%	0
	LOGIX FEDERAL CREDIT UNION	2	$516,996.05	1.03%	0
	LUANA SAVINGS BANK	1	$209,064.17	0.42%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$222,500.00	0.44%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,000.00	0.5%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$229,500.00	0.46%	0
	MIDLAND STATES BANK	1	$313,000.00	0.62%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$300,000.00	0.6%	0
	MLD MORTGAGE, INC	1	$284,000.00	0.56%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.83%	0
	MOUNTAIN NATIONAL BANK	1	$280,000.00	0.56%	0

	NEW PENN FINANCIAL, LLC	1	$625,500.00	1.24%	0
	NORTHWESTERN MORTGAGE CO	1	$301,420.00	0.6%	0
	OHIO UNIVERSITY CREDIT UNION	1	$415,561.62	0.83%	0
	PARKSIDE LENDING, LLC	5	$1,669,000.00	3.32%	0
	PEOPLES BANK, A WA CORPORATION	2	$643,753.99	1.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$273,206.00	0.54%	0
	PLAZA HOME MORTGAGE, INC	1	$325,000.00	0.65%	0
	PRIMEWEST MORTGAGE	1	$234,982.00	0.47%	0
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,020,055.00	2.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$850,100.00	1.69%	0
	REDWOOD CREDIT UNION	1	$304,000.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$572,750.00	1.14%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,401,900.00	2.79%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$277,000.00	0.55%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$315,000.00	0.63%	0
	SECURITY STATE BANK	1	$308,000.00	0.61%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$389,000.00	0.77%	0
	SHORE MORTGAGE	1	$209,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$531,991.38	1.06%	0
	SOVEREIGN BANK, N.A	1	$300,000.00	0.6%	0
	SPIRE FEDERAL CREDIT UNION	1	$219,300.00	0.44%	0
	STEARNS LENDING INC	1	$302,647.19	0.6%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$624,593.20	1.24%	0
	SUMMIT MORTGAGE CORPORATION	1	$239,500.00	0.48%	0
	SWBC MORTGAGE CORPORATION	2	$675,300.00	1.34%	0
	T. J. FINANCIAL, INC	3	$1,081,500.00	2.15%	0
	ULSTER SAVINGS BANK	1	$300,000.00	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,908,885.81	3.8%	0
	UNION STATE BANK	1	$200,000.00	0.4%	0
	UNITED BANK &TRUST	1	$206,625.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	10	$2,654,000.00	5.28%	0
	UNIWYO FCU	1	$312,865.48	0.62%	0
	VALLEY NATIONAL BANK	8	$2,344,570.56	4.66%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,000.00	0.62%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,000.00	0.4%	0
		1	$308,000.00	0.61%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WATERSTONE MORTGAGE CORPORATION	2	$507,250.00	1.01%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$281,614.00	0.53%	0
Total			**167**	**$50,283,138.31**	**100%**	**0**
31417G4C7		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.12%	0
		1ST UNITED BANK	2	$204,850.00	0.27%	0
		ABERDEEN PROVING GROUND FCU	1	$91,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	5	$486,675.00	0.65%	0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.14%	0
		ADVANTAGE BANK	2	$208,720.00	0.28%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$102,000.00	0.14%	0
		ALABAMA ONE CREDIT UNION	1	$94,800.00	0.13%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$106,000.00	0.14%	0
		ALPINE BANK & TRUST CO	2	$214,400.00	0.29%	0
		ALTRA FEDERAL CREDIT UNION	3	$291,100.00	0.39%	0
		AMARILLO NATIONAL BANK	3	$271,448.00	0.36%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,037,875.86	1.38%	0
		AMERICA'S MORTGAGE, LLC	1	$105,000.00	0.14%	0
		AMERICAN BANK	1	$85,600.00	0.11%	0
		AMERICAN BANK & TRUST	1	$104,500.00	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,100.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	5	$489,000.00	0.65%	0
		AMERICAN NATIONAL BANK	3	$296,800.00	0.4%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$212,500.00	0.28%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$379,525.00	0.51%	0
		ANCHORBANK, FSB	3	$290,000.00	0.39%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$189,250.00	0.25%	0
		ARIZONA STATE CREDIT UNION	11	$1,075,100.00	1.43%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$308,500.00	0.41%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,373,580.00	1.83%	0
		AUBURNBANK	1	$101,600.00	0.14%	0
		BANCORPSOUTH BANK	3	$291,500.00	0.39%	0
		BANK FIRST NATIONAL	1	$92,500.00	0.12%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$205,200.00	0.27%	0
		BANK MUTUAL	6	$613,630.60	0.82%	0
		BANK OF DEERFIELD	1	$107,000.00	0.14%	0
		BANK OF ENGLAND	2	$203,927.00	0.27%	0
		BANK OF HAWAII	2	$202,000.00	0.27%	0
		BANK OF RANTOUL	1	$109,000.00	0.15%	0

	BANK OF SPRINGFIELD	2	$189,700.00	0.25%	0
	BANK OF SULLIVAN	1	$106,000.00	0.14%	0
	BANK OF THE CASCADES	2	$211,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	$106,000.00	0.14%	0
	BAXTER CREDIT UNION	3	$309,100.00	0.41%	0
	BELL STATE BANK & TRUST	1	$108,775.00	0.14%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$97,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	BLACKHAWK BANK	2	$199,500.00	0.27%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$288,900.00	0.38%	0
	BOONE BANK & TRUST CO	1	$85,000.00	0.11%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$109,060.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	2	$197,250.00	0.26%	0
	CAPITAL CREDIT UNION	1	$95,000.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$98,100.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$108,000.00	0.14%	0
	CENTRAL BANK	1	$97,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	1	$97,500.00	0.13%	0
	CENTRAL ONE FCU	1	$92,000.00	0.12%	0
	CENTRAL TRUST BANK	2	$211,900.00	0.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0
	CENTURY LENDING COMPANY	2	$194,000.00	0.26%	0
	CFCU COMMUNITY CREDIT UNION	1	$93,000.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	CHEROKEE BANK N.A	1	$99,339.81	0.13%	0
	CITIZENS BANK	2	$195,494.65	0.26%	0
	CITIZENS COMMUNITY BANK	1	$102,000.00	0.14%	0
	CITIZENS FINANCIAL BANK	1	$95,200.00	0.13%	0
	CITIZENS FIRST BANK	1	$103,550.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$569,785.00	0.76%	0
	CITIZENSFIRST CREDIT UNION	2	$213,666.78	0.28%	0
	CITY NATIONAL BANK	1	$106,400.00	0.14%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,800.00	0.13%	0
	CLEVELAND STATE BANK	1	$92,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$92,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$295,975.00	0.39%	0
	COBALT MORTGAGE, INC	5	$490,559.00	0.65%	0
	COLUMBIA CREDIT UNION	1	$104,100.00	0.14%	0
	COMMERCIAL SAVINGS BANK	1	$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	3	$291,150.00	0.39%	0
	COMMUNITY STATE BANK, N.A	2	$183,545.00	0.24%	0
	COMMUNITY TRUST BANK	1	$85,000.00	0.11%	0
	COMMUNITYONE BANK, N.A	1	$95,000.00	0.13%	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,000.00	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	$94,000.00	0.13%	0
	CONSUMERS CREDIT UNION	2	$190,800.00	0.25%	0
	CONVERSE COUNTY BANK	1	$90,000.00	0.12%	0
	COREPLUS FEDERAL CREDIT UNION	1	$86,250.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	$101,250.00	0.13%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$103,200.00	0.14%	0
	CREDIT UNION OF AMERICA	1	$91,100.00	0.12%	0
	CREDIT UNION OF COLORADO	1	$93,000.00	0.12%	0
	CREDIT UNION OF OHIO	1	$104,339.11	0.14%	0
	CREDIT UNION WEST	1	$104,000.00	0.14%	0
	CROW WING POWER CREDIT UNION	1	$99,920.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,920.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$88,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	2	$202,636.32	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,700.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	3	$303,200.00	0.4%	0
	DHI MORTGAGE COMPANY LTD	1	$107,410.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	$108,720.00	0.14%	0
	DIME BANK	1	$97,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$519,662.34	0.69%	0
	DUBUQUE BANK AND TRUST	1	$106,080.00	0.14%	0
	DUPAGE CREDIT UNION	3	$296,800.00	0.4%	0
	EASTWOOD BANK	1	$85,500.00	0.11%	0
	EDGAR COUNTY BANK & TRUST	1	$108,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$86,400.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	ENVISION CREDIT UNION	1	$106,300.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$209,250.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$188,160.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,000.00	0.13%	0
	EVOLVE BANK & TRUST	3	$272,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC	2	$175,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$96,576.59	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$109,000.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$96,300.00	0.13%	0
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.13%	0

	FIMI INC	1	$97,000.00	0.13%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$90,250.00	0.12%	0
	FIRST BANK & TRUST	1	$106,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,090.65	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$108,000.00	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$200,400.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$187,750.00	0.25%	0
	FIRST CENTUEY BANK	1	$102,400.00	0.14%	0
	FIRST CENTURY BANK	1	$108,500.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	3	$276,580.00	0.37%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$95,000.00	0.13%	0
	FIRST FEDERAL BANK	1	$103,857.10	0.14%	0
	FIRST FEDERAL BANK OF OHIO	1	$102,250.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,000.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$498,433.00	0.66%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$202,000.00	0.27%	0
	FIRST FLIGHT FCU	1	$104,800.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$99,000.00	0.13%	0
	FIRST INTERSTATE BANK	7	$703,500.00	0.94%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$101,000.00	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$189,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	2	$204,500.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	3	$318,000.00	0.42%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$101,175.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$199,781.39	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$286,577.00	0.38%	0
	FIRST NATIONAL BANK OF DENNISON	1	$102,300.00	0.14%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	12	$1,189,876.00	1.59%	0
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,750.00	0.13%	0
	FIRST PRIORITY FINANCIAL INC	1	$109,800.00	0.15%	0
	FIRST REPUBLIC BANK	1	$89,862.03	0.12%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$190,000.00	0.25%	0
	FIRST STATE BANK NEBRASKA	1	$89,362.19	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,150.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$181,200.00	0.24%	0
	FIRSTAR BANK	1	$87,500.00	0.12%	0
	FIRSTMERIT BANK, N.A	7	$649,900.00	0.87%	0
	FORT COMUNITY CREDIT UNION	2	$177,500.00	0.24%	0
	FORUM CREDIT UNION	2	$182,202.00	0.24%	0
	FOUNTAIN CITY FUNDING, INC	1	$93,000.00	0.12%	0

	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.13%	0
	FOX VALLEY SAVINGS BANK	1	$92,482.38	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$87,900.00	0.12%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$104,950.00	0.14%	0
	FREMONT BANK	5	$493,782.03	0.66%	0
	FRIENDS AND FAMILY CREDIT UNION	1	$91,200.00	0.12%	0
	FULTON BANK, N.A	3	$277,050.00	0.37%	0
	GATEWAY MORTGAGE CORPORATION	3	$297,450.00	0.4%	0
	GATEWAY MORTGAGE GROUP LLC	1	$102,846.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.13%	0
	GENISYS CREDIT UNION	1	$107,500.00	0.14%	0
	GIFFORD STATE BANK	1	$100,000.00	0.13%	0
	GMFS LLC	1	$107,000.00	0.14%	0
	GRAND BANK NA	1	$92,400.00	0.12%	0
	GREAT MIDWEST	1	$104,500.00	0.14%	0
	GREAT WESTERN BANK	2	$191,925.00	0.26%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$104,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$87,300.00	0.12%	0
	GTE FEDERAL CREDIT UNION	4	$409,097.64	0.55%	0
	GUARANTY TRUST COMPANY	4	$393,340.00	0.52%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$90,000.00	0.12%	0
	GUILD MORTGAGE COMPANY	11	$1,090,771.72	1.45%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,777.86	0.14%	0
	GULF COAST BANK	1	$93,000.00	0.12%	0
	HAMPDEN BANK	1	$88,000.00	0.12%	0
	HEARTLAND BANK	1	$109,120.00	0.15%	0
	HEARTLAND CREDIT UNION	3	$284,450.00	0.38%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,250.00	0.15%	0
	HICKORY POINT BANK & TRUST	1	$106,305.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$213,000.00	0.28%	0
	HIWAY FEDERAL CREDIT UNION	1	$87,200.00	0.12%	0
	HNB NATIONAL BANK	1	$92,150.00	0.12%	0
	HOLYOKE CREDIT UNION	2	$213,150.00	0.28%	0
	HOME BANK	1	$93,000.00	0.12%	0
	HOME FEDERAL BANK	4	$397,539.50	0.53%	0
	HOME FEDERAL SAVINGS BANK	2	$187,000.00	0.25%	0
	HOME STATE BANK NA	1	$90,000.00	0.12%	0
	HOMESTEAD FUNDING CORP	1	$99,846.03	0.13%	0
	HOMEWISE, INC	2	$203,751.00	0.27%	0
	HONOR CREDIT UNION	2	$197,250.00	0.26%	0
	HORIZON BANK, N.A	3	$298,170.00	0.4%	0
	IBERIABANK MORTGAGE COMPANY	2	$203,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	3	$292,750.00	0.39%	0
		2	$176,647.72	0.24%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.12%	0
	IMORTGAGE.COM, INC	2	$193,600.00	0.26%	0
	INDEPENDENT BANK	1	$85,200.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$96,000.00	0.13%	0
	INTERCITY STATE BANK	1	$105,600.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,900.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	7	$695,800.00	0.93%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0
	LAKE REGION BANK	1	$85,500.00	0.11%	0
	LAND OF LINCOLN CREDIT UNION	1	$103,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.14%	0
	LANDMARK CREDIT UNION	7	$687,760.00	0.92%	0
	LAYTON STATE BANK	1	$108,000.00	0.14%	0
	LEADER BANK, N.A	1	$100,000.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0
	M/I FINANCIAL CORP	4	$378,000.00	0.5%	0
	MACKINAC SAVINGS BANK, FSB	2	$205,000.00	0.27%	0
	MACON BANK, INC	1	$90,000.00	0.12%	0
	MAGNA BANK	4	$421,260.00	0.56%	0
	MARINE BANK	6	$570,467.81	0.76%	0
	MARQUETTE BANK	3	$281,530.00	0.38%	0
	MAYFLOWER COOPERATIVE	1	$95,000.00	0.13%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$99,750.00	0.13%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,350.00	0.14%	0
	MEMBERS FIRST CREDIT UNION	1	$102,184.74	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$108,900.00	0.15%	0
	MERCANTILE BANK	2	$177,450.00	0.24%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,955.31	0.27%	0
	MERCHANTS NATIONAL BANK	1	$107,100.00	0.14%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$104,500.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	$105,000.00	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	MIDDLETON COMMUNITY BANK	1	$106,000.00	0.14%	0
	MIDLAND STATES BANK	1	$100,560.00	0.13%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$108,000.00	0.14%	0
	MIDWEST BANK	1	$106,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	3	$286,000.00	0.38%	0
	MIDWEST LOAN SERVICES, INC	2	$193,600.00	0.26%	0

	MIDWESTONE BANK	2	$213,100.00	0.28%	0
	MINNESOTA BANK AND TRUST	2	$204,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,000.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	$198,300.00	0.26%	0
	MORTGAGE NOW INC	1	$96,451.27	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$194,500.00	0.26%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$93,000.00	0.12%	0
	MOUNT VERNON BANK	1	$108,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$93,000.00	0.12%	0
	MOUNTAIN WEST BANK	1	$97,649.42	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$103,500.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,342.19	0.14%	0
	NATIONAL BANK OF COMMERCE	1	$90,640.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,910.00	0.13%	0
	NATIONSTARMORTGAGE	4	$389,185.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.14%	0
	NATIONWIDE BANK	1	$94,800.00	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	$290,759.99	0.39%	0
	NETWORK FUNDING, L.P	1	$106,000.00	0.14%	0
	NEW REPUBLIC SAVINGS BANK	1	$97,628.64	0.13%	0
	NEWTOWN SAVINGS BANK	2	$198,999.00	0.27%	0
	NICOLET NATIONAL BANK	1	$104,500.00	0.14%	0
	NORTHVIEW BANK	1	$103,200.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	3	$299,900.00	0.4%	0
	NORTHWOODS COMMUNITY CU	1	$107,500.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$202,700.00	0.27%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$90,000.00	0.12%	0
	OPPORTUNITIES CREDIT UNION	1	$88,862.96	0.12%	0
	ORIENTAL BANK	1	$108,628.77	0.14%	0
	ORNL FEDERAL CREDIT UNION	5	$471,150.00	0.63%	0
	ORRSTOWN BANK	1	$102,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,657.00	0.13%	0
	PALMYRA STATE BANK	1	$90,000.00	0.12%	0
	PANHANDLE STATE BANK	1	$94,500.00	0.13%	0
	PARK BANK	1	$108,600.00	0.14%	0
	PARKSIDE LENDING, LLC	2	$207,000.00	0.28%	0
	PARTNERS FEDERAL CREDIT UNION	1	$99,296.88	0.13%	0
	PAWTUCKET CREDIT UNION	1	$97,000.00	0.13%	0
	PENTAGON FEDERAL C. U	10	$974,196.09	1.3%	0

	PEOPLES BANK	2	$201,900.00	0.27%	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	$105,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$104,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,000.00	0.27%	0
	PIONEER BANK	1	$98,790.00	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$92,004.98	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	$92,800.00	0.12%	0
	PORT WASHINGTON STATE BANK	2	$195,900.00	0.26%	0
	POSTAL CREDIT UNION	1	$90,500.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$289,600.00	0.39%	0
	PRAIRIE STATE BANK & TRUST	3	$281,459.43	0.38%	0
	PREMIERBANK	1	$103,200.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$94,000.00	0.13%	0
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	$106,835.26	0.14%	0
	PSFCU	1	$98,400.00	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	$91,500.00	0.12%	0
	PURDUE FEDERAL CU	2	$205,000.00	0.27%	0
	R P FUNDING, INC	1	$95,500.00	0.13%	0
	RANDOLPH-BROOKS FCU	2	$196,550.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$186,800.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,100.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$103,125.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$192,000.00	0.26%	0
	REGENCY MORTGAGE CORPORATION	1	$90,210.00	0.12%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$85,600.00	0.11%	0
	RIVER VALLEY BANK	2	$175,000.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$98,400.00	0.13%	0
	ROBINS FEDERAL CREDIT UNION	1	$107,031.29	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$281,325.00	0.37%	0
	ROGUE FEDERAL CREDIT UNION	1	$108,165.38	0.14%	0
	ROUNDBANK	1	$100,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$193,000.00	0.26%	0
	ROYAL CREDIT UNION	4	$379,500.00	0.51%	0
	S&T BANK	2	$193,000.00	0.26%	0
	SABINE STATE BANK & TRUST CO. INC	1	$100,000.00	0.13%	0
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	$92,856.81	0.12%	0
	SCOTIABANK OF PUERTO RICO	1	$86,863.08	0.12%	0
	SHEA MORTGAGE INC	1	$91,000.00	0.12%	0
	SHORE MORTGAGE	2	$188,000.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,086.80	0.66%	0
	SIGNATURE BANK OF ARKANSAS	1	$98,800.00	0.13%	0

	SOOPER CREDIT UNION	1	$87,761.67	0.12%	0
	SOVEREIGN BANK, N.A	4	$399,844.48	0.53%	0
	SPACE COAST CREDIT UNION	5	$482,852.02	0.64%	0
	SPC CREDIT UNION	1	$99,442.92	0.13%	0
	ST.MARY'S BANK	1	$99,750.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$199,400.00	0.27%	0
	STATE BANK AND TRUST COMPANY	1	$90,725.00	0.12%	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.13%	0
	STATE BANK OF GRAYMONT	3	$270,500.00	0.36%	0
	STATE BANK OF SOUTHERN UTAH	1	$105,730.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	$207,500.00	0.28%	0
	STATE STREET BANK	2	$193,100.00	0.26%	0
	STEARNS LENDING INC	8	$777,890.00	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	$94,639.42	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$989,297.05	1.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$97,000.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$286,000.00	0.38%	0
	STOCKMAN BANK OF MONTANA	1	$98,271.00	0.13%	0
	SUMMIT CREDIT UNION	6	$583,775.00	0.78%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$88,900.00	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$109,000.00	0.15%	0
	SUTTON BANK	1	$90,827.57	0.12%	0
	SWBC MORTGAGE CORPORATION	7	$692,676.00	0.92%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$186,650.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$104,000.00	0.14%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$106,000.00	0.14%	0
	THE CLEVELAND STATE BANK	1	$90,000.00	0.12%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,250.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$91,350.00	0.12%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$89,854.80	0.12%	0
	THE GREENWOOD'S STATE BANK	1	$95,600.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.13%	0
	THE PEOPLES STATE BANK	1	$95,000.00	0.13%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,750.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$206,800.00	0.28%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$194,000.00	0.26%	0

		TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0
		TOWN & COUNTRY BANK	1	$96,500.00	0.13%	0
		TRAVERSE CITY STATE BANK	1	$94,725.00	0.13%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$191,000.00	0.25%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,258,687.18	1.68%	0
		UNITED BANK &TRUST	1	$94,000.00	0.13%	0
		UNITED BANK OF UNION	1	$107,920.00	0.14%	0
		UNITED CREDIT UNION	1	$105,200.00	0.14%	0
		UNITED WHOLESALE MORTGAGE	2	$192,237.00	0.26%	0
		UNITY BANK	1	$85,000.00	0.11%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,200.00	0.12%	0
		UNIVEST BANK AND TRUST CO	1	$90,000.00	0.12%	0
		VALLEY NATIONAL BANK	4	$417,680.50	0.56%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$102,500.00	0.14%	0
		VILLAGE MORTGAGE	2	$202,000.00	0.27%	0
		VISIONS FCU	1	$108,000.00	0.14%	0
		VISIONS FEDERAL CREDIT UNION	2	$176,000.00	0.23%	0
		VYSTAR CREDIT UNION	3	$276,800.00	0.37%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.12%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,976.34	0.12%	0
		WASHINGTON TRUST BANK	1	$100,000.00	0.13%	0
		WAYNE BANK AND TRUST CO	1	$99,750.00	0.13%	0
		WEBSTER BANK, N.A	3	$294,049.10	0.39%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$109,900.00	0.15%	0
		WESCOM CENTRAL CREDIT UNION	1	$98,050.00	0.13%	0
		WEST GATE BANK	2	$196,765.00	0.26%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0
		WESTBY CO-OP CREDIT UNION	2	$193,900.00	0.26%	0
		WESTCONSIN CREDIT UNION	5	$487,761.43	0.65%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$294,878.23	0.39%	0
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.13%	0
		WOLF RIVER COMMUNITY BANK	1	$88,000.00	0.12%	0
		WR STARKEY MORTGAGE, LLP	6	$579,705.00	0.77%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$180,250.00	0.24%	0
		Unavailable	2	$190,174.64	0.36%	0
Total			**765**	**$75,047,578.75**	**100%**	**0**

31417G4D5		ABERDEEN PROVING GROUND FCU	1	$120,150.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,050,375.00	1.39%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$115,000.00	0.15%	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$235,700.00	0.31%	0
		ALPINE BANK & TRUST CO	1	$110,800.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	5	$583,350.00	0.77%	0
		AMARILLO NATIONAL BANK	2	$229,600.00	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,516,166.60	2.01%	0
		AMERICAN BANK	1	$111,282.84	0.15%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,300.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$120,400.00	0.16%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$111,750.00	0.15%	0
		AMERICAN NATIONAL BANK	2	$228,432.00	0.3%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$124,008.77	0.16%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$351,720.00	0.47%	0
		ANCHORBANK, FSB	9	$1,055,500.00	1.4%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$234,850.00	0.31%	0
		ARIZONA STATE CREDIT UNION	3	$354,300.00	0.47%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,507.00	0.31%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.15%	0
		ASHLAND CREDIT UNION	1	$123,000.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,636,400.00	2.17%	0
		ASSOCIATED CREDIT UNION	1	$117,818.32	0.16%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$472,400.00	0.63%	0
		AUBURNBANK	1	$111,550.00	0.15%	0
		AURORA FINANCIAL GROUP, INC	1	$118,000.00	0.16%	0
		AWAKON FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0
		BADGER BANK	1	$116,500.00	0.15%	0
		BADGER GLOBE CREDIT UNION	1	$123,500.00	0.16%	0
		BANCO POPULAR DE PUERTO RICO	1	$119,123.90	0.16%	0
		BANCO SANTANDER PR	1	$119,719.78	0.16%	0
		BANCORPSOUTH BANK	4	$481,660.00	0.64%	0
		BANK IOWA	1	$113,000.00	0.15%	0
		BANK MUTUAL	5	$606,665.71	0.8%	0
		BANK OF ENGLAND	1	$110,000.00	0.15%	0
		BANK OF STANLY	4	$466,925.00	0.62%	0
		BANK OF THE CASCADES	3	$348,462.95	0.46%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$229,338.50	0.3%	0

	BAXTER CREDIT UNION	1	$116,000.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	$117,200.00	0.16%	0
	BELL STATE BANK & TRUST	1	$112,000.00	0.15%	0
	BLACKHAWK BANK	2	$232,000.00	0.31%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,300.00	0.47%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$806,030.63	1.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$232,200.00	0.31%	0
	BUSEY BANK	3	$341,750.00	0.45%	0
	C.U. MORTGAGE SERVICES, INC	1	$110,500.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$122,500.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$352,050.00	0.47%	0
	CENTENNIAL LENDING, LLC	1	$113,200.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.15%	0
	CENTRAL ONE FCU	1	$120,900.00	0.16%	0
	CENTRAL TRUST BANK	4	$464,501.67	0.62%	0
	CENTURY LENDING COMPANY	3	$351,325.00	0.47%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	CITIZENS 1ST BANK	1	$110,000.00	0.15%	0
	CITIZENS FIRST BANK	1	$116,500.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$347,776.00	0.46%	0
	CITIZENS NATL HENDERSON	1	$111,378.24	0.15%	0
	CITIZENS STATE BANK	2	$229,300.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$122,225.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$122,000.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$117,100.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$116,000.00	0.15%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	COBALT MORTGAGE, INC	1	$124,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$234,900.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,400.00	0.16%	0
	COMMUNITY BANK	1	$115,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	3	$349,700.00	0.46%	0
	COMMUNITY TRUST BANK	1	$110,800.00	0.15%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$120,000.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATIONCOMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	$123,309.85	0.16%	0
	COMMUNITYONE BANK, N.A	1	$121,250.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.15%	0
	CONSUMERS CREDIT UNION	1	$120,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	4	$461,900.00	0.61%	0

	CORNERSTONE MORTGAGE, INC	2	$233,826.00	0.31%	0
	CORTRUST MORTGAGE, INC	3	$331,320.00	0.44%	0
	COULEE BANK	1	$114,400.00	0.15%	0
	CREDIT UNION OF AMERICA	2	$246,307.69	0.33%	0
	CREDIT UNION OF COLORADO	3	$358,001.00	0.47%	0
	CREDIT UNION OF COLORASO	1	$113,600.00	0.15%	0
	CREDIT UNION WEST	1	$114,900.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$118,000.00	0.16%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$122,075.00	0.16%	0
	DENMARK STATE BANK	1	$120,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,703.45	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$116,800.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	2	$235,593.87	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$239,100.00	0.32%	0
	DUBUQUE BANK AND TRUST	1	$113,050.00	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	5	$600,900.00	0.8%	0
	DUPAGE CREDIT UNION	1	$114,000.00	0.15%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	ENVISION CREDIT UNION	1	$115,400.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$462,800.00	0.61%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,000.00	0.15%	0
	EVOLVE BANK & TRUST	3	$369,700.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC	3	$355,000.00	0.47%	0
	FAA CREDIT UNION	1	$110,700.00	0.15%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$697,983.00	0.92%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$115,200.00	0.15%	0
	FBC MORTGAGE LLC	1	$115,821.40	0.15%	0
	FIDELITY BANK	1	$114,000.00	0.15%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,973.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$230,320.59	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.16%	0
	FIRST CENTRAL BANK	1	$118,400.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$116,000.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$230,623.00	0.31%	0
	FIRST COMMUNITY CREDIT UNION	2	$231,560.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$116,000.00	0.15%	0
	FIRST FEDERAL BANK	2	$234,000.00	0.31%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$466,023.00	0.62%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,303.00	0.15%	0
	FIRST HAWAIIAN BANK	1	$124,000.00	0.16%	0

	FIRST INTERSTATE BANK	1	$120,800.00	0.16%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$116,000.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$352,700.00	0.47%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$124,879.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$117,500.00	0.16%	0
	FIRST NATIONAL BANK ALASKA	4	$464,723.10	0.62%	0
	FIRST NATIONAL BANK BERLIN	1	$112,500.00	0.15%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$114,000.00	0.15%	0
	FIRST NATIONAL BANK OF DENNISON	1	$123,000.00	0.16%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$114,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$110,000.00	0.15%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,230.02	0.15%	0
	FIRST NIAGARA BANK, N.A	11	$1,281,350.00	1.7%	0
	FIRST OKLAHOMA MORTGAGE	1	$112,050.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$354,550.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$368,421.00	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,100.00	0.15%	0
	FIRSTMERIT BANK, N.A	5	$575,250.00	0.76%	0
	FISHER NATIONAL BANK	2	$237,530.00	0.31%	0
	FNB SANTA FE	1	$112,000.00	0.15%	0
	FORUM CREDIT UNION	2	$234,349.14	0.31%	0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.15%	0
	FULTON BANK, N.A	2	$238,415.00	0.32%	0
	GATEWAY MORTGAGE CORPORATION	1	$121,850.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	1	$122,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$228,900.00	0.3%	0
	GEORGIA'S OWN CREDIT UNION	1	$113,900.00	0.15%	0
	GIFFORD STATE BANK	1	$113,000.00	0.15%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.15%	0
	GMFS LLC	1	$114,000.00	0.15%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$124,100.00	0.16%	0
	GREAT WESTERN BANK	2	$236,275.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,400.00	0.16%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$110,250.00	0.15%	0
	GTE FEDERAL CREDIT UNION	3	$363,500.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,500.00	0.16%	0
	GUILD MORTGAGE COMPANY	5	$591,700.00	0.78%	0
	HEARTLAND BANK	1	$121,800.00	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.16%	0
	HICKORY POINT BANK & TRUST	2	$234,000.00	0.31%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$235,320.00	0.31%	0

	HIWAY FEDERAL CREDIT UNION	3	$348,670.57	0.46%	0
	HOME FEDERAL BANK	2	$234,425.00	0.31%	0
	HOME FEDERAL SAVINGS BANK	1	$112,800.00	0.15%	0
	HOME STATE BANK NA	1	$120,000.00	0.16%	0
	HOMESTEAD FUNDING CORP	2	$240,500.00	0.32%	0
	HOMEWOOD MORTGAGE, LLC	1	$110,925.00	0.15%	0
	HORICON BANK	1	$110,000.00	0.15%	0
	HORIZON BANK N A	1	$118,320.00	0.16%	0
	HORIZON BANK, N.A	2	$239,500.00	0.32%	0
	IBERIABANK MORTGAGE COMPANY	1	$118,000.00	0.16%	0
	IC FEDERAL CREDIT UNION	1	$124,500.00	0.16%	0
	ICON CREDIT UNION	1	$119,920.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,300.00	0.32%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,600.00	0.15%	0
	ILLINI BANK	1	$114,000.00	0.15%	0
	IMORTGAGE.COM, INC	7	$802,576.00	1.06%	0
	INDEPENDENT BANK	3	$365,000.00	0.48%	0
	INTERBANK	1	$114,750.00	0.15%	0
	INTERCITY STATE BANK	1	$122,400.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$236,000.00	0.31%	0
	IOWA STATE BANK	1	$120,000.00	0.16%	0
	ISU CREDIT UNION	1	$114,000.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$110,400.00	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	2	$232,517.85	0.31%	0
	LAKE STATE CREDIT UNION	1	$119,575.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$237,000.00	0.31%	0
	LANDMARK CREDIT UNION	2	$225,129.45	0.3%	0
	LIBERTY BANK OF ARKANSAS	1	$116,939.67	0.15%	0
	LIBERTY NATIONAL BANK	1	$111,500.00	0.15%	0
	LINCOLN SAVINGS BANK	1	$123,555.00	0.16%	0
	LINN AREA CREDIT UNION	1	$120,500.00	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$122,700.00	0.16%	0
	LUANA SAVINGS BANK	1	$121,381.07	0.16%	0
	M/I FINANCIAL CORP	3	$354,500.00	0.47%	0
	MARINE BANK	2	$226,945.00	0.3%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,400.00	0.16%	0
	MAYFLOWER COOPERATIVE BANK	1	$118,400.00	0.16%	0
	MEMBER HOME LOAN, LLC	2	$233,900.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0
	MERCANTILE BANK	1	$122,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,969.46	0.32%	0

	METCALF BANK	1	$118,750.00	0.16%	0
	METRO CREDIT UNION	1	$120,000.00	0.16%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$111,681.84	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0
	MIDLAND STATES BANK	1	$118,400.00	0.16%	0
	MIDUSA CREDIT UNION, INC	1	$124,108.62	0.16%	0
	MIDWEST BANK N.A	1	$124,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	$343,280.00	0.45%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$119,000.00	0.16%	0
	MIDWEST LOAN SERVICES, INC	2	$226,000.00	0.3%	0
	MISSOURI CREDIT UNION	3	$370,580.00	0.49%	0
	MORTGAGE EQUITY PARTNERS	1	$111,028.79	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$227,500.00	0.3%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,800.00	0.31%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,234.50	0.15%	0
	NATIONAL BANK OF OHIO	1	$122,800.00	0.16%	0
	NATIONSTARMORTGAGE	1	$111,316.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$115,200.00	0.15%	0
	NORTHERN STATE BANK	1	$117,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	6	$701,091.00	0.93%	0
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	1	$117,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$122,750.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$110,400.00	0.15%	0
	PARIS NATIONAL BANK	1	$113,000.00	0.15%	0
	PARKSIDE LENDING, LLC	1	$117,000.00	0.16%	0
	PATELCO CREDIT UNION	2	$237,001.00	0.31%	0
	PAWTUCKET CREDIT UNION	1	$122,810.62	0.16%	0
	PENN EAST FEDERAL CREDIT UNION	1	$119,360.30	0.16%	0
	PENTAGON FEDERAL C. U	5	$584,076.19	0.77%	0
	PEOPLES BANK, A WA CORPORATION	2	$227,750.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,320.00	0.15%	0
	PEOPLES STATE BANK	2	$239,200.00	0.32%	0
	PETEFISH, SKILES & CO. BANK	1	$112,800.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$232,200.00	0.31%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$120,000.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	0.16%	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	$110,700.00	0.15%	0
	PRIOR LAKE STATE BANK	1	$124,607.85	0.17%	0
		1	$115,200.00	0.15%	0

	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION				
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,316.45	0.15%	0
	PROVIDENT CREDIT UNION	2	$231,522.16	0.31%	0
	PUBLIC SERVICE CREDIT UNION	2	$221,150.00	0.29%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$112,500.00	0.15%	0
	R P FUNDING, INC	1	$122,000.00	0.16%	0
	RABOBANK, N.A	1	$117,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$123,936.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$111,638.72	0.15%	0
	RCB BANK	2	$232,500.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$472,700.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,425.00	0.16%	0
	RENASANT BANK	3	$348,000.00	0.46%	0
	RIVER VALLEY BANK	3	$352,398.00	0.47%	0
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$114,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$347,000.00	0.46%	0
	ROYAL CREDIT UNION	3	$344,450.00	0.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$232,000.00	0.31%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$112,626.32	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,000.00	0.31%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$235,900.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$824,600.00	1.09%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.15%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$122,400.00	0.16%	0
	SOVEREIGN BANK, N.A	3	$368,431.83	0.49%	0
	SPACE COAST CREDIT UNION	1	$118,956.43	0.16%	0
	SPIRE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$119,310.00	0.16%	0
	STANDARD MORTGAGE CORP	1	$114,500.00	0.15%	0
	STANFORD FCU	1	$120,000.00	0.16%	0
	STATE BANK FINANCIAL	1	$115,000.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	$116,470.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.15%	0
	STATE BANK OF THE LAKES	1	$116,500.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$116,800.00	0.15%	0
	STATE SAVINGS BANK	1	$112,100.00	0.15%	0

	STEARNS LENDING INC	9	$1,070,310.62	1.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,395,457.44	1.85%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,000.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	$120,650.00	0.16%	0
	SUMMIT CREDIT UNION	6	$690,670.00	0.92%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$111,819.85	0.15%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$124,000.00	0.16%	0
	SUTTON BANK	1	$114,400.00	0.15%	0
	SWBC MORTGAGE CORPORATION	5	$586,960.00	0.78%	0
	TALMER BANK AND TRUST	1	$111,683.68	0.15%	0
	TBA CREDIT UNION	1	$124,000.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	TEXAS BANK	1	$120,600.00	0.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$124,400.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$115,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$229,319.80	0.3%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$111,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$115,900.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,233.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,500.00	0.15%	0
	THE PARK BANK	1	$112,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,500.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	2	$236,300.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	2	$246,103.17	0.33%	0
	TOWER FEDERAL CREDIT UNION	3	$356,500.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	$111,700.00	0.15%	0
	TRUSTAR FEDERAL CREDIT UNION	2	$242,000.00	0.32%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$122,641.54	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$240,640.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,417,165.80	1.88%	0
	UNION STATE BANK	1	$123,750.00	0.16%	0
	UNITED BANK	1	$116,303.00	0.15%	0
	UNITED CREDIT UNION	1	$116,700.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	1	$112,500.00	0.15%	0
	UNITEDONE CREDIT UNION	4	$465,625.00	0.62%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,000.00	0.16%	0
	UNIVERSAL 1 CREDIT UNION	1	$114,800.00	0.15%	0

		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$120,000.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,550.00	0.3%	0
		UNIVEST BANK AND TRUST CO	1	$115,920.00	0.15%	0
		VALLEY NATIONAL BANK	2	$232,459.68	0.31%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.16%	0
		VILLAGE MORTGAGE	1	$123,822.00	0.16%	0
		VISIONS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$355,900.00	0.47%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.15%	0
		WASHINGTON TRUST BANK	1	$115,500.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	1	$123,500.00	0.16%	0
		WAUKESHA STATE BANK	1	$117,000.00	0.16%	0
		WEBSTER BANK, N.A	1	$122,810.61	0.16%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$119,225.00	0.16%	0
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.15%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$123,750.00	0.16%	0
		WESTBURY BANK	1	$119,700.00	0.16%	0
		WESTBY CO-OP CREDIT UNION	1	$123,500.00	0.16%	0
		WESTCONSIN CREDIT UNION	5	$593,400.00	0.79%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$122,307.21	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$245,737.00	0.33%	0
		WORTHINGTON FEDERAL BANK	1	$110,700.00	0.15%	0
		WR STARKEY MORTGAGE, LLP	2	$239,076.00	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$110,150.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$120,000.00	0.16%	0
		Unavailable	1	$110,000.00	0.19%	0
Total			**644**	**$75,465,246.11**	**100%**	**0**
31417G4E3		1ST MIDAMERICA CREDIT UNION	2	$128,600.00	0.26%	0
		1ST NAT'L BANK OF GRANT PARK	1	$60,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$45,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	5	$389,737.00	0.77%	0
		ADVANTAGE BANK	2	$118,320.00	0.23%	0
		ADVANTAGE COMMUNITY BANK	2	$132,000.00	0.26%	0
		ALABAMA ONE CREDIT UNION	1	$59,850.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$107,833.71	0.21%	0
		ALLIANCE BANK	2	$118,626.21	0.24%	0
		ALLIANT BANK	1	$41,000.00	0.08%	0

	ALPINE BANK & TRUST CO	1	$76,000.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	3	$227,400.00	0.45%	0
	AMARILLO NATIONAL BANK	3	$238,230.00	0.47%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$79,800.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$75,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$385,945.98	0.77%	0
	AMERICAN BANK	1	$81,213.28	0.16%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$42,400.00	0.08%	0
	AMERICAN NATIONAL BANK	1	$80,750.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$130,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	4	$263,190.00	0.52%	0
	AMERISERV FINANCIAL BANK	1	$75,882.98	0.15%	0
	ANCHORBANK, FSB	9	$627,000.00	1.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$83,800.00	0.17%	0
	ARIZONA BANK AND TRUST	1	$81,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	2	$128,150.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$150,000.00	0.3%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$82,450.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,448,765.03	2.87%	0
	ASSOCIATED CREDIT UNION	3	$199,812.85	0.4%	0
	AURORA FINANCIAL GROUP, INC	1	$70,000.00	0.14%	0
	AWAKON FEDERAL CREDIT UNION	1	$84,900.00	0.17%	0
	BANCFIRST	2	$156,600.00	0.31%	0
	BANCORPSOUTH BANK	8	$572,250.00	1.13%	0
	BANK FIRST NATIONAL	1	$60,000.00	0.12%	0
	BANK MUTUAL	6	$398,960.75	0.79%	0
	BANK OF RANTOUL	1	$47,600.00	0.09%	0
	BANK OF STANLY	2	$137,000.00	0.27%	0
	BANK OF THE CASCADES	1	$80,875.29	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$147,950.00	0.29%	0
	BANKWEST OF KANSAS	1	$72,900.00	0.14%	0
	BAXTER CREDIT UNION	4	$209,800.00	0.42%	0
	BERKSHIRE BANK	1	$83,870.66	0.17%	0
	BLACKHAWK BANK	3	$173,500.00	0.34%	0
	BLC COMMUNITY BANK	1	$71,900.00	0.14%	0
	BLUCURRENT CREDIT UNION	1	$76,250.00	0.15%	0
	BLUELEAF LENDING, LLC	1	$76,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$297,464.66	0.59%	0
	BONDUEL STATE BANK	1	$61,000.00	0.12%	0

	BROADWAY BANK	1	$82,800.00	0.16%	0
	BUSEY BANK	3	$224,150.00	0.44%	0
	C.U. MORTGAGE SERVICES, INC	1	$83,000.00	0.16%	0
	CABARRUS BANK & TRUST	1	$65,400.00	0.13%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.07%	0
	CAPITAL CREDIT UNION	1	$76,630.00	0.15%	0
	CENTENNIAL LENDING, LLC	1	$74,500.00	0.15%	0
	CENTRAL BANK ILLINOIS	1	$51,000.00	0.1%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$53,325.00	0.11%	0
	CENTRAL CITY CREDIT UNION	3	$203,400.00	0.4%	0
	CENTRAL SAVINGS BANK	1	$75,200.00	0.15%	0
	CENTRAL TRUST BANK	1	$60,300.00	0.12%	0
	CENTREBANK	1	$58,924.85	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	2	$128,000.00	0.25%	0
	CENTRUE BANK	3	$218,137.45	0.43%	0
	CENTURY LENDING COMPANY	3	$218,500.00	0.43%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$74,400.00	0.15%	0
	CITIZENS BANK	1	$76,200.00	0.15%	0
	CITIZENS BANK OF LAS CRUCES	1	$68,500.00	0.14%	0
	CITIZENS FIRST BANK	2	$152,719.58	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$140,000.00	0.28%	0
	CITIZENS STATE BANK	1	$57,600.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$53,996.74	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$145,280.00	0.29%	0
	CLINTON NATIONAL BANK	1	$73,800.00	0.15%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	$167,480.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$149,300.00	0.3%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$42,655.00	0.08%	0
	COMMUNITY BANK MANKATO	1	$50,000.00	0.1%	0
	COMMUNITY FINANCIAL BANK	1	$74,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	4	$242,969.86	0.48%	0
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.12%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,000.00	0.13%	0
	COMMUNITY STATE BANK, N.A	2	$104,620.00	0.21%	0
	COMMUNITY TRUST BANK	1	$65,000.00	0.13%	0
	COMMUNITYONE BANK, N.A	1	$55,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$152,000.00	0.3%	0
	CORNERSTONE HOME LENDING, INC	1	$50,000.00	0.1%	0
	COVANTAGE CREDIT UNION	1	$74,064.00	0.15%	0
	CREDIT UNION WEST	1	$61,550.00	0.12%	0
	CUSO MORTGAGE, INC	1	$59,905.57	0.12%	0
	DENMARK STATE BANK	1	$76,800.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,250.68	0.38%	0

	DHCU COMMUNITY CREDIT UNION	3	$202,400.00	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$350,916.71	0.7%	0
	DORT FEDERAL CREDIT UNION	1	$40,673.44	0.08%	0
	DUBUQUE BANK AND TRUST	4	$277,510.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	6	$452,600.00	0.9%	0
	EATON NATIONAL BANK & TRUST CO	1	$82,450.00	0.16%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$78,757.95	0.16%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$151,990.53	0.3%	0
	EMPOWER FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$78,400.00	0.16%	0
	EVERGREEN CREDIT UNION	1	$55,000.00	0.11%	0
	EVOLVE BANK & TRUST	1	$79,200.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$65,000.00	0.13%	0
	EXCHANGE BANK & TRUST CO	1	$76,125.00	0.15%	0
	EXCHANGE STATE BANK	1	$58,000.00	0.12%	0
	FARMERS & MERCHANTS BANK	1	$56,000.00	0.11%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$51,221.02	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$141,490.00	0.28%	0
	FARMERS STATE BANK	3	$203,075.00	0.4%	0
	FARMERS STATE BANK OF WAUPACA	1	$70,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$68,000.00	0.13%	0
	FINANCIAL EDGE COMMUNITY CU	1	$76,500.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0
	FIRST BANK & TRUST	2	$138,400.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	1	$69,600.00	0.14%	0
	FIRST BANK PUERTO RICO	2	$154,368.50	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$56,649.88	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$395,688.32	0.78%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$84,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	5	$366,600.00	0.73%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$231,600.00	0.46%	0
	FIRST FEDERAL BANK	1	$81,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$363,429.68	0.72%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$349,733.00	0.69%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$164,792.42	0.33%	0
	FIRST FIDELITY BANK	1	$80,680.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0
	FIRST FLIGHT FCU	1	$71,450.00	0.14%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$71,137.87	0.14%	0
	FIRST INTERSTATE BANK	2	$159,000.00	0.32%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$80,100.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$64,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$293,940.00	0.58%	0

	FIRST MORTGAGE COMPANY, LLC	1	$52,500.00	0.1%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$80,000.00	0.16%	0
	FIRST NATIONAL BANK & TRUST	1	$71,200.00	0.14%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$80,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,000.00	0.39%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$55,021.60	0.11%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$60,400.00	0.12%	0
	FIRST NIAGARA BANK, N.A	14	$930,245.00	1.84%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$84,000.00	0.17%	0
	FIRST REPUBLIC BANK	1	$48,838.68	0.1%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$84,800.00	0.17%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$69,840.00	0.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$68,800.00	0.14%	0
	FIRST STATE BANK SOUTHWEST	1	$76,850.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$69,950.00	0.14%	0
	FIRST UNITED BANK & TRUST	2	$154,100.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$163,719.00	0.32%	0
	FIRSTAR BANK	1	$83,371.44	0.17%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$32,946.92	0.07%	0
	FIRSTMERIT BANK, N.A	11	$737,732.29	1.46%	0
	FISHER NATIONAL BANK	1	$80,750.00	0.16%	0
	FIVE STAR CREDIT UNION	1	$73,500.00	0.15%	0
	FLORIDA CREDIT UNION	1	$68,000.00	0.13%	0
	FNB BANK	1	$50,000.00	0.1%	0
	FNB BANK, N.A	1	$69,000.00	0.14%	0
	FORUM CREDIT UNION	1	$73,052.32	0.14%	0
	FOUNTAIN CITY FUNDING, INC	1	$75,115.00	0.15%	0
	FOX VALLEY SAVINGS BANK	3	$223,440.00	0.44%	0
	FRANKENMUTH CREDIT UNION	1	$83,800.00	0.17%	0
	FULTON BANK, N.A	5	$332,500.00	0.66%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0
	GATEWAY MORTGAGE CORPORATION	3	$191,600.00	0.38%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$150,000.00	0.3%	0
	GATEWAY STATE BANK	1	$66,750.00	0.13%	0
	GENISYS CREDIT UNION	3	$190,072.55	0.38%	0
	GEORGIA'S OWN CREDIT UNION	1	$65,000.00	0.13%	0
	GMFS LLC	2	$152,300.00	0.3%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0
	GREAT MIDWEST	1	$61,180.00	0.12%	0
	GREAT WESTERN BANK	1	$46,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$235,450.00	0.47%	0
	GREATER NEW ORLEANS FCU	1	$55,200.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$71,100.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$78,375.00	0.16%	0
	GUARDIAN CREDIT UNION	1	$76,000.00	0.15%	0

	GUARDIAN MORTGAGE COMPANY, INC	2	$126,263.23	0.25%	0
	GUILD MORTGAGE COMPANY	5	$395,056.83	0.78%	0
	HARBOR CREDIT UNION	1	$83,725.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	$83,000.00	0.16%	0
	HAWTHORN BANK	1	$54,669.55	0.11%	0
	HEARTLAND CREDIT UNION	1	$72,250.00	0.14%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,000.00	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0
	HOME FEDERAL BANK	4	$249,587.62	0.49%	0
	HOME FEDERAL SAVINGS BANK	1	$79,249.00	0.16%	0
	HOME SAVING & LOAN CO	1	$70,000.00	0.14%	0
	HOME SAVINGS & LOAN CO	2	$157,300.00	0.31%	0
	HOMEOWNERS MTG ENTERPRISE	1	$65,396.92	0.13%	0
	HONOR BANK	1	$37,450.00	0.07%	0
	HONOR CREDIT UNION	1	$58,500.00	0.12%	0
	HORICON BANK	1	$78,350.00	0.16%	0
	HORIZON BANK, N.A	3	$192,016.00	0.38%	0
	IBERIABANK MORTGAGE COMPANY	3	$210,000.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	7	$515,350.00	1.02%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$50,000.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$235,250.00	0.47%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$76,800.00	0.15%	0
	ILLINI BANK	2	$139,640.00	0.28%	0
	ILLINOIS NATIONAL BANK	1	$83,870.67	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,300.00	0.1%	0
	IMORTGAGE.COM, INC	4	$275,200.00	0.55%	0
	INDEPENDENT BANK	7	$428,050.00	0.85%	0
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$132,800.00	0.26%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$82,900.00	0.16%	0
	JACKSONVILLE SAVINGS BANK	1	$78,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	5	$350,050.00	0.69%	0
	KENT BANK	2	$122,850.00	0.24%	0
	KENTLAND BANK	1	$68,800.00	0.14%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0
	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.14%	0
	LANDMARK CREDIT UNION	5	$396,248.26	0.79%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$60,000.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$65,000.00	0.13%	0
	MACATAWA BANK	1	$42,593.32	0.08%	0
	MACON BANK, INC	3	$189,710.00	0.38%	0
	MAGNA BANK	2	$149,800.00	0.3%	0
	MAINSTREET CREDIT UNION	1	$74,540.00	0.15%	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,950.00	0.16%	0
	MARINE BANK	7	$433,635.00	0.86%	0
	MARQUETTE BANK	1	$73,700.00	0.15%	0
	MAVERICK FUNDING CORP	1	$73,660.00	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.1%	0
	MECE CREDIT UNION	1	$66,500.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,558.77	0.16%	0
	MERCHANTS NATIONAL BANK	1	$72,800.00	0.14%	0
	MICHIGAN MUTUAL INC	1	$82,490.00	0.16%	0
	MICHIGAN MUTUAL, INC	1	$72,750.00	0.14%	0
	MID AMERICA MORTGAGE	1	$63,000.00	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$141,000.00	0.28%	0
	MIDFLORIDA CREDIT UNION	1	$68,800.00	0.14%	0
	MIDLAND STATES BANK	4	$227,127.72	0.45%	0
	MIDWEST BANK N.A	1	$53,500.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$65,700.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$45,125.00	0.09%	0
	MIDWEST LOAN SERVICES, INC	1	$42,850.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$69,500.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$58,875.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$49,845.79	0.1%	0
	NATIONAL BANK OF OHIO	2	$141,725.00	0.28%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.14%	0
	NATIONSTARMORTGAGE	1	$82,687.00	0.16%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$65,834.83	0.13%	0
	NETWORK FUNDING, L.P	1	$74,400.00	0.15%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.12%	0
	NORTHWESTERN MORTGAGE CO	5	$287,990.00	0.57%	0
	OAKTREE FUNDING CORPORATION	1	$82,400.00	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	$47,400.00	0.09%	0
	ORIENTAL BANK	3	$213,721.17	0.42%	0
	ORNL FEDERAL CREDIT UNION	7	$475,450.00	0.94%	0
	ORRSTOWN BANK	1	$81,400.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$28,650.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$62,000.00	0.12%	0
	PAPER CITY SAVINGS	1	$54,000.00	0.11%	0
	PARTNERS FEDERAL CREDIT UNION	1	$79,876.83	0.16%	0
	PATRIOT LENDING SERVICES, INC	1	$81,500.00	0.16%	0
	PENTAGON FEDERAL C. U	7	$437,943.65	0.87%	0
	PEOPLES BANK, A WA CORPORATION	1	$79,100.00	0.16%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,800.00	0.17%	0
	PEOPLES NATIONAL BANK OF MORA	1	$80,625.67	0.16%	0
	PEOPLES STATE BANK	1	$60,000.00	0.12%	0

	PETEFISH, SKILES & COMPANY BANK	1	$57,000.00	0.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$105,707.63	0.21%	0
	PIONEER BANK	2	$138,000.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$65,475.00	0.13%	0
	PIONEER SAVINGS BANK	1	$79,506.70	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$152,192.72	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$51,900.00	0.1%	0
	PORT WASHINGTON STATE BANK	2	$123,240.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	4	$242,400.00	0.48%	0
	PRIORITY HOME MORTGAGE, L.P	1	$79,874.09	0.16%	0
	PROGRESSIVE SAVINGS BANK	2	$166,500.00	0.33%	0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	$59,907.62	0.12%	0
	PURDUE FEDERAL CU	2	$131,300.00	0.26%	0
	PYRAMAX BANK	1	$58,400.00	0.12%	0
	RABOBANK, N.A	1	$80,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$75,000.00	0.15%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$48,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$80,000.00	0.16%	0
	RED RIVER BANK	1	$79,800.00	0.16%	0
	REDWOOD CREDIT UNION	1	$50,000.00	0.1%	0
	RENASANT BANK	4	$246,000.00	0.49%	0
	REPUBLIC BANK & TRUST COMPANY	1	$84,000.00	0.17%	0
	RIVER CITIES BANK	1	$80,000.00	0.16%	0
	RIVER VALLEY BANK	2	$120,000.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	2	$132,971.36	0.26%	0
	ROCKY MOUNTAIN BANK	2	$140,300.00	0.28%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,331.00	0.1%	0
	ROUNDBANK	1	$79,900.00	0.16%	0
	ROYAL BANK	1	$64,000.00	0.13%	0
	ROYAL CREDIT UNION	9	$603,551.80	1.2%	0
	RUSHMORE	1	$82,500.00	0.16%	0
	S&T BANK	3	$144,900.00	0.29%	0
	SABINE STATE BANK & TRUST CO. INC	2	$139,000.00	0.28%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$144,900.00	0.29%	0
	SALISBURY BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0
	SAVANNA-THOMSON STATE BANK	1	$79,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$77,482.95	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,000.00	0.14%	0
	SECURITY SAVINGS BANK	2	$137,600.00	0.27%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$77,754.14	0.15%	0
	SECURITY STATE BANK & TRUST	1	$50,000.00	0.1%	0
	SHEA MORTGAGE INC	1	$79,500.00	0.16%	0

	SHELL FEDERAL CREDIT UNION	1	$77,600.00	0.15%	0
	SHELL LAKE STATE BANK	1	$81,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$320,850.00	0.64%	0
	SIGNATURE BANK OF ARKANSAS	1	$84,550.00	0.17%	0
	SIOUXLAND NATIONAL BANK	1	$50,300.00	0.1%	0
	SOUND COMMUNITY BANK	1	$42,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$71,000.00	0.14%	0
	SOVEREIGN BANK, N.A	1	$75,000.00	0.15%	0
	SPACE COAST CREDIT UNION	11	$775,618.29	1.54%	0
	STANDARD BANK AND TRUST COMPANY	2	$89,462.82	0.18%	0
	STATE BANK OF LINCOLN	1	$79,200.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$74,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$75,000.00	0.15%	0
	STEARNS LENDING INC	2	$141,000.00	0.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$374,999.28	0.74%	0
	STOCK YARDS BANK & TRUST COMPANY	5	$317,600.00	0.63%	0
	STOCKMAN BANK OF MONTANA	2	$129,000.00	0.26%	0
	SUMMIT BANK AND TRUST	1	$60,300.00	0.12%	0
	SUMMIT CREDIT UNION	3	$222,005.00	0.44%	0
	SWBC MORTGAGE CORPORATION	4	$277,800.00	0.55%	0
	TBA CREDIT UNION	1	$56,905.00	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	2	$145,000.00	0.29%	0
	THE ADIRONDACK TRUST COMPANY	1	$34,000.00	0.07%	0
	THE CITIZENS BANKING COMPANY	1	$68,000.00	0.13%	0
	THE COLUMBIA BANK	1	$47,562.05	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$60,000.00	0.12%	0
	THE FARMERS NATIONAL BANK	1	$73,900.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,400.00	0.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$63,800.00	0.13%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$80,000.00	0.16%	0
	THE MILFORD BANK	1	$80,000.00	0.16%	0
	THE PEOPLES BANK	1	$80,600.00	0.16%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$56,000.00	0.11%	0
	THE SEYMOUR BANK	1	$66,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,200.00	0.27%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$140,500.00	0.28%	0
	THRIVENT FEDERAL CREDIT UNION	2	$134,200.00	0.27%	0
	TLC COMMUNITY CREDIT UNION	2	$140,000.00	0.28%	0
	TOP FLITE FINANCIAL	1	$82,475.12	0.16%	0
	TRAVERSE CITY STATE BANK	2	$144,940.00	0.29%	0
	TRIAD BANK	1	$52,250.00	0.1%	0

		TWO RIVERS BANK	1	$80,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$70,000.00	0.14%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$973,200.58	1.93%	0
		UNITED BANK &TRUST	3	$201,025.00	0.4%	0
		UNITED BANK OF UNION	2	$148,900.00	0.3%	0
		UNITED COMMERCE BANK, A COMMERCIAL BANK	2	$143,700.00	0.28%	0
		UNITED COMMUNITY BANK	4	$275,688.31	0.55%	0
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$47,941.08	0.1%	0
		UNITED WHOLESALE MORTGAGE	1	$82,000.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$147,300.00	0.29%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$138,000.00	0.27%	0
		VALLEY NATIONAL BANK	1	$74,763.58	0.15%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,500.00	0.15%	0
		VERITAS FUNDING, LLC	1	$79,900.00	0.16%	0
		VYSTAR CREDIT UNION	2	$165,664.72	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$219,700.00	0.44%	0
		WEBSTER BANK, N.A	2	$125,000.00	0.25%	0
		WEST GATE BANK	2	$119,000.00	0.24%	0
		WESTCONSIN CREDIT UNION	5	$346,830.00	0.69%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$79,753.28	0.16%	0
		WISCONSIN BANK AND TRUST	1	$82,300.00	0.16%	0
		WOLF RIVER COMMUNITY BANK	1	$62,050.00	0.12%	0
		WOOD & HUSTON BANK	1	$67,000.00	0.13%	0
		WOODFORD STATE BANK	1	$68,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	3	$220,860.00	0.44%	0
		Unavailable	2	$158,012.97	0.27%	0
Total			**741**	**$50,428,106.17**	**100%**	**0**
31417G4F0		ACADEMY MORTGAGE CORPORATION	10	$2,277,332.00	1.13%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0
		ADVANTAGE BANK	1	$210,500.00	0.1%	0
		ADVANTAGE COMMUNITY BANK	1	$264,000.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	3	$843,432.00	0.42%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$473,759.63	0.24%	0
		ALL WESTERN MORTGAGE INC	1	$231,634.89	0.12%	0
		ALPINE BANK & TRUST CO	1	$232,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	3	$569,500.00	0.28%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$971,050.00	0.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,251,084.02	0.62%	0
		AMERICAN BANK CENTER	1	$176,000.00	0.09%	0
		AMERICAN FEDERAL BANK	1	$380,080.00	0.19%	0
		AMERICAN NATIONAL BANK	1	$182,593.44	0.09%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$903,168.89	0.45%	0
	AMERICAN PACIFIC MTG CORP	1	$375,000.00	0.19%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$339,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	$520,773.00	0.26%	0
	ANCHORBANK, FSB	1	$280,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$303,300.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,800.00	0.08%	0
	ASPIRE FINANCIAL, INC	1	$225,300.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$700,300.00	0.35%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$224,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	3	$813,721.00	0.4%	0
	BANCFIRST	2	$527,400.00	0.26%	0
	BANCORPSOUTH BANK	3	$606,246.00	0.3%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$270,400.00	0.13%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$290,000.00	0.14%	0
	BANK OF ENGLAND	1	$352,500.00	0.18%	0
	BANK OF GIBSON CITY	1	$150,000.00	0.07%	0
	BANK OF LEE'S SUMMIT	1	$200,000.00	0.1%	0
	BANK OF THE CASCADES	1	$312,000.00	0.15%	0
	BANK OF THE JAMES	1	$165,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$297,740.87	0.15%	0
	BANK OF ZACHARY	1	$193,600.00	0.1%	0
	BANKNEWPORT	2	$626,000.00	0.31%	0
	BANNER BANK	1	$215,920.00	0.11%	0
	BAXTER CREDIT UNION	1	$223,155.00	0.11%	0
	BAYCOAST BANK	1	$193,000.00	0.1%	0
	BELL STATE BANK & TRUST	1	$162,400.00	0.08%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$222,300.00	0.11%	0
	BLUELEAF LENDING, LLC	2	$767,000.00	0.38%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,990,451.20	0.99%	0
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,117,850.00	0.56%	0
	CALIFORNIA CREDIT UNION	2	$438,400.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$421,496.00	0.21%	0
	CASHCALL, INC	28	$11,017,400.00	5.47%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$263,600.00	0.13%	0
	CENTRAL PACIFIC BANK	1	$187,812.25	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0
	CENTURY LENDING COMPANY	3	$873,500.00	0.43%	0

	CHARTWAY FEDERAL CREDIT UNION	1	$170,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,057,131.00	1.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$172,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$154,606.30	0.08%	0
	CLINTON SAVINGS BANK	1	$340,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,348,550.00	1.17%	0
	COBALT MORTGAGE, INC	11	$3,365,649.00	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,362,628.05	0.68%	0
	COMMERCE MORTGAGE	1	$384,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$530,435.00	0.26%	0
	COMMUNITY BANK DELAWARE	1	$220,000.00	0.11%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$345,500.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	3	$1,003,950.00	0.5%	0
	CORNERSTONE MORTGAGE, INC	5	$1,234,696.00	0.61%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$575,100.00	0.29%	0
	CREDIT UNION OF COLORADO	1	$153,900.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$337,886.00	0.17%	0
	CROSSLINE CAPITAL INC	1	$321,675.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	1	$198,750.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.21%	0
	DENVER MORTGAGE COMPANY	1	$171,375.00	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$156,937.98	0.08%	0
	DHI MORTGAGE COMPANY, LTD	2	$591,047.79	0.29%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$288,000.00	0.14%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$304,530.39	0.15%	0
	ENVISION CREDIT UNION	1	$285,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	$329,000.00	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$244,150.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$995,900.00	0.49%	0
	EVOLVE BANK & TRUST	1	$299,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	9	$2,844,350.00	1.41%	0
	EXCHANGE BANK OF MISSOURI	1	$225,444.34	0.11%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,306,150.00	0.65%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$200,000.00	0.1%	0
		2	$660,169.75	0.33%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FINANCIAL PARTNERS CREDIT UNION	1	$207,000.00	0.1%	0
	FIRST BANK & TRUST	1	$239,955.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$197,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,115,520.00	1.05%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$200,812.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$620,320.38	0.31%	0
	FIRST CLOVER LEAF BANK	1	$204,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$896,000.00	0.45%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$608,461.00	0.3%	0
	FIRST FEDERAL BANK	4	$954,500.00	0.47%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$155,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$298,350.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$370,000.00	0.18%	0
	FIRST FIDELITY BANK	1	$163,400.00	0.08%	0
	FIRST FINANCIAL BANK	1	$178,377.00	0.09%	0
	FIRST INTERSTATE BANK	3	$927,917.00	0.46%	0
	FIRST MORTGAGE COMPANY LLC	1	$330,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$169,390.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$459,000.00	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	$170,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A	3	$920,000.00	0.46%	0
	FIRST OKLAHOMA MORTGAGE	1	$348,000.00	0.17%	0
	FIRST REPUBLIC BANK	4	$1,291,542.42	0.64%	0
	FIRST SOUTHERN BANK	1	$222,577.21	0.11%	0
	FIRST STATE BANK	1	$224,000.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,750.00	0.09%	0
	FIRST STATE BANK SOUTHWEST	1	$203,100.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,066,000.00	1.03%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$317,000.00	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$436,500.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	$713,200.00	0.35%	0
	FIRSTRUST BANK	1	$313,500.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	$190,000.00	0.09%	0
	FREMONT BANK	8	$2,539,916.00	1.26%	0
	FRONTIER BANK	1	$230,000.00	0.11%	0
	FULTON BANK, N.A	2	$461,900.00	0.23%	0
	GATEWAY HOME LENDING	1	$340,000.00	0.17%	0
	GATEWAY MORTGAGE GROUP LLC	1	$203,200.00	0.1%	0
	GENISYS CREDIT UNION	2	$438,000.00	0.22%	0
	GEORGETOWN BANK	1	$150,000.00	0.07%	0
	GESA CREDIT UNION	3	$787,750.00	0.39%	0
	GMFS LLC	3	$651,000.00	0.32%	0

	GOODFIELD STATE BANK	1	$167,014.00	0.08%	0
	GRAND BANK	1	$417,000.00	0.21%	0
	GRAND BANK NA	1	$191,450.00	0.1%	0
	GREAT WESTERN BANK	1	$198,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	2	$477,900.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0
	GUARANTY TRUST COMPANY	1	$155,000.00	0.08%	0
	GUILD MORTGAGE COMPANY	4	$976,153.70	0.48%	0
	HARBOR NATIONAL BANK	1	$173,500.00	0.09%	0
	HARBORONE CREDIT UNION	1	$165,000.00	0.08%	0
	HERSHEY FEDERAL CREDIT UNION	1	$251,353.80	0.12%	0
	HOLYOKE CREDIT UNION	1	$207,000.00	0.1%	0
	HOME FEDERAL BANK	1	$315,250.00	0.16%	0
	HOMEBANC, N.A	1	$249,887.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$329,250.00	0.16%	0
	HOMEOWNERS MTG ENTERPRISE	2	$470,515.44	0.23%	0
	HOMEWISE, INC	1	$255,000.00	0.13%	0
	HORIZON BANK N A	2	$349,400.00	0.17%	0
	HORIZON BANK, N.A	2	$453,100.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	3	$874,220.00	0.43%	0
	ILLINI BANK	1	$159,920.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,750.00	0.1%	0
	IMORTGAGE.COM, INC	5	$1,588,599.00	0.79%	0
	INDEPENDENT BANK	1	$157,300.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$708,750.00	0.35%	0
	ISU CREDIT UNION	1	$177,000.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	1	$174,000.00	0.09%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.21%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,782.97	0.1%	0
	LADERA LENDING, INC	1	$200,000.00	0.1%	0
	LAFAYETTE AMBASSADOR BANK	2	$583,250.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,828,950.00	2.4%	0
	LANDMARK CREDIT UNION	4	$853,139.81	0.42%	0
	LEADER BANK, N.A	7	$2,370,000.00	1.18%	0
	LEADER BANK, NA	1	$356,250.00	0.18%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$258,250.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	$199,000.00	0.1%	0
	LIBERTY NATIONAL BANK	1	$331,000.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.12%	0
	LINCOLN SAVINGS BANK	1	$158,800.00	0.08%	0
	LIVINGSTON STATE BANK	1	$175,000.00	0.09%	0
	M/I FINANCIAL CORP	2	$380,000.00	0.19%	0
	MACON BANK, INC	1	$212,170.00	0.11%	0

	MAGNA BANK	2	$437,000.00	0.22%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$180,914.83	0.09%	0
	MARINE BANK	2	$350,525.00	0.17%	0
	MARQUETTE BANK	1	$190,905.61	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$280,500.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$306,500.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,722.11	0.07%	0
	MIDWEST BANK	1	$315,200.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$165,500.00	0.08%	0
	MIDWEST LOAN SERVICES, INC	2	$331,800.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$597,000.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	1	$314,900.00	0.16%	0
	MONSON SAVINGS BANK	1	$191,250.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$188,800.00	0.09%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$157,500.00	0.08%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$159,600.00	0.08%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$394,250.00	0.2%	0
	NAPUS FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	1	$228,000.00	0.11%	0
	NATIONSTARMORTGAGE	7	$2,454,632.60	1.22%	0
	NEBRASKALAND NATIONAL BANK	1	$397,200.00	0.2%	0
	NECHES FEDERAL CREDIT UNION	1	$169,738.25	0.08%	0
	NETWORK FUNDING, L.P	1	$181,600.00	0.09%	0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.21%	0
	NICOLET NATIONAL BANK	1	$201,000.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	$184,500.00	0.09%	0
	NUVISION FCU	1	$208,000.00	0.1%	0
	OCEANFIRST BANK	2	$472,500.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$336,600.00	0.17%	0
	ON Q FINANCIAL, INC	1	$161,500.00	0.08%	0
	OPES ADVISORS, INC	2	$672,000.00	0.33%	0
	ORANGE COUNTY'S CREDIT UNION	2	$481,000.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0
	ORRSTOWN BANK	1	$256,000.00	0.13%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$242,500.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$165,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.21%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.09%	0

	PANHANDLE STATE BANK	1	$181,600.00	0.09%	0
	PARKSIDE LENDING, LLC	14	$6,328,818.18	3.14%	0
	PARTNERS FEDERAL CREDIT UNION	1	$378,496.34	0.19%	0
	PATELCO CREDIT UNION	1	$235,000.00	0.12%	0
	PAWTUCKET CREDIT UNION	1	$376,200.00	0.19%	0
	PENTAGON FEDERAL C. U	10	$2,920,492.00	1.45%	0
	PINGORA LOAN SERVICING, INC	1	$200,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,908,242.00	0.95%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,258,600.00	0.63%	0
	PIONEER BANK	1	$167,200.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$185,000.00	0.09%	0
	PLAINS COMMERCE BANK	1	$150,000.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	3	$769,750.00	0.38%	0
	PMAC LENDING SERVICES, INC	1	$225,000.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$199,100.00	0.1%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$253,608.92	0.13%	0
	PROSPERITY BANK	4	$851,593.11	0.42%	0
	PROVIDENT CREDIT UNION	4	$1,269,444.45	0.63%	0
	PUBLIC SERVICE CREDIT UNION	1	$320,000.00	0.16%	0
	PULASKI BANK	2	$570,561.19	0.28%	0
	PURDUE FEDERAL CU	2	$476,350.00	0.24%	0
	QUORUM FEDERAL CREDIT UNION	1	$165,045.48	0.08%	0
	R P FUNDING, INC	1	$234,650.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$255,200.00	0.13%	0
	RAYMOND JAMES BANK, N.A	1	$295,737.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,452,787.00	2.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$625,000.00	0.31%	0
	RENASANT BANK	1	$185,400.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	2	$391,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$708,800.00	0.35%	0
	RIVER VALLEY BANK	1	$229,600.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,232,558.37	1.11%	0
	RUSHMORE	1	$274,400.00	0.14%	0
	SALAL CREDIT UNION	1	$160,550.00	0.08%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$330,279.39	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$208,000.00	0.1%	0
	SAVANNA-THOMSON STATE BANK	1	$166,936.86	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$248,000.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$377,726.42	0.19%	0

	SCHAEFER MORTGAGE CORPORATION	1	$234,378.58	0.12%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$254,598.69	0.13%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$400,000.00	0.2%	0
	SHEA MORTGAGE INC	2	$805,964.00	0.4%	0
	SHORE MORTGAGE	1	$202,100.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	$10,611,054.43	5.27%	0
	SIGNATURE BANK OF ARKANSAS	1	$366,500.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,750.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$160,246.30	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSSOUR	1	$230,000.00	0.11%	0
	SOVEREIGN BANK, N.A	3	$1,084,000.00	0.54%	0
	SPACE COAST CREDIT UNION	1	$199,692.07	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$181,818.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$332,000.00	0.16%	0
	STATE BANK OF CROSS PLAINS	1	$179,000.00	0.09%	0
	STATE BANK OF WATERLOO	1	$174,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$177,600.00	0.09%	0
	STEARNS LENDING INC	14	$3,343,120.00	1.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,556,264.00	2.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$279,150.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$305,900.00	0.15%	0
	SUMMIT CREDIT UNION	2	$348,860.00	0.17%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$172,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	10	$2,778,350.00	1.38%	0
	T. J. FINANCIAL, INC	2	$552,400.00	0.27%	0
	TALMER BANK AND TRUST	1	$275,030.00	0.14%	0
	THE BANK OF CARBONDALE	1	$160,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	$155,905.09	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$174,975.00	0.09%	0
	THE MILFORD BANK	1	$375,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$169,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$489,001.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	$312,000.00	0.15%	0
	THINK MUTUAL BANK	1	$216,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$406,750.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	4	$1,235,200.00	0.61%	0
	TRUSTONE	2	$393,500.00	0.2%	0
	TXL MORTGAGE CORPORATION	1	$247,900.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$771,100.00	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$690,313.53	0.34%	0
	UNITED COMMUNITY BANK	1	$220,000.00	0.11%	0

		UNITED WHOLESALE MORTGAGE	11	$2,988,686.32	1.48%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$356,250.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$367,663.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.08%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$638,400.00	0.32%	0
		UNIVEST BANK AND TRUST CO	1	$295,000.00	0.15%	0
		VALLEY NATIONAL BANK	5	$1,602,725.92	0.8%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$935,150.00	0.46%	0
		VECTRA BANK COLORADO, NA	1	$239,330.94	0.12%	0
		VERITAS FUNDING, LLC	1	$175,000.00	0.09%	0
		VILLAGE MORTGAGE	1	$201,583.00	0.1%	0
		VYSTAR CREDIT UNION	1	$417,000.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,828,684.00	1.41%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$786,000.00	0.39%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$307,000.00	0.15%	0
		WASHINGTON TRUST BANK	1	$289,600.00	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$340,000.00	0.17%	0
		WESCOM CENTRAL CREDIT UNION	3	$897,750.00	0.45%	0
		WEST GATE BANK	1	$179,935.00	0.09%	0
		WESTBY CO-OP CREDIT UNION	1	$212,500.00	0.11%	0
		WESTCONSIN CREDIT UNION	2	$345,567.14	0.17%	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$253,400.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$214,336.94	0.11%	0
		WOODFORD STATE BANK	1	$277,500.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	1	$194,500.00	0.1%	0
Total			**737**	**$201,310,903.58**	**100%**	**0**
31417G4G8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$88,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	7	$700,836.20	0.93%	0
		ACOPIA LLC	1	$103,700.00	0.14%	0
		ACOPIA, LLC	1	$108,000.00	0.14%	0
		ADVANTAGE BANK	5	$471,797.74	0.63%	0
		AFFILIATED BANK	1	$97,200.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$98,600.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$91,792.02	0.12%	0
		ALLIED MORTGAGE GROUP	2	$205,500.00	0.27%	0
		ALPINE BANK & TRUST CO	5	$465,600.00	0.62%	0

	ALTRA FEDERAL CREDIT UNION	2	$186,250.00	0.25%	0
	AMARILLO NATIONAL BANK	2	$187,519.00	0.25%	0
	AMEGY MORTGAGE COMPANY	2	$193,842.25	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	$467,913.30	0.62%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$278,234.00	0.37%	0
	AMERICAN BANK CENTER	1	$85,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$306,554.99	0.41%	0
	AMERICAN FEDERAL BANK	1	$85,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$106,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.13%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$105,000.00	0.14%	0
	AMERICAN LOANS, INC	1	$108,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	$96,800.00	0.13%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$95,300.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,000.00	0.14%	0
	AMERITRUST MORTGAGE CORPORATION	1	$108,200.00	0.14%	0
	ANCHORBANK, FSB	4	$418,500.00	0.56%	0
	ANDREWS FEDERAL CREDIT UNION	1	$107,353.97	0.14%	0
	ARIZONA FEDERAL CREDIT UNION	2	$193,738.20	0.26%	0
	ARIZONA STATE CREDIT UNION	1	$91,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$301,800.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,000.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,260,501.31	3.01%	0
	BANCO POPULAR DE PUERTO RICO	3	$296,700.00	0.4%	0
	BANCO SANTANDER PR	2	$191,226.41	0.25%	0
	BANCORPSOUTH BANK	2	$183,647.25	0.24%	0
	BANK FIRST NATIONAL	1	$87,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	$88,000.00	0.12%	0
	BANK MUTUAL	3	$289,690.60	0.39%	0
	BANK OF HERRIN	1	$105,000.00	0.14%	0
	BANK OF QUINCY	1	$93,000.00	0.12%	0
	BANK OF WASHINGTON	1	$100,000.00	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$207,500.00	0.28%	0
	BANKNEWPORT	1	$93,000.00	0.12%	0
	BANNER BANK	2	$215,150.00	0.29%	0
	BENTON STATE BANK	1	$97,943.64	0.13%	0
	BERKSHIRE BANK	1	$103,000.00	0.14%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$101,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$276,521.75	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$186,200.00	0.25%	0
	CARROLL COUNTY STATE BANK	1	$92,000.00	0.12%	0

	CARROLLTON BANK	1	$90,100.00	0.12%	0
	CASHCALL, INC	18	$1,862,900.00	2.48%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$197,600.00	0.26%	0
	CENTURY LENDING COMPANY	1	$95,600.00	0.13%	0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	$93,715.00	0.12%	0
	CHARTER BANK EAU CLAIRE	1	$92,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$210,200.00	0.28%	0
	CHEMICAL BANK	3	$293,350.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$96,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	$208,000.00	0.28%	0
	CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	$92,785.26	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.13%	0
	CITIZENS NATL HENDERSON	1	$104,950.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	$100,000.00	0.13%	0
	CITIZENSFIRST CREDIT UNION	1	$104,930.97	0.14%	0
	CITY CREDIT UNION	2	$208,564.85	0.28%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$101,800.00	0.14%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$95,500.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$898,515.00	1.2%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$103,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$598,067.96	0.8%	0
	COLONIAL SAVINGS, F.A	1	$106,706.74	0.14%	0
	COMMUNITY BANK	1	$100,000.00	0.13%	0
	COMMUNITY BANK CBD	1	$105,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$94,850.00	0.13%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	$297,000.00	0.4%	0
	COMMUNITYONE BANK, N.A	2	$198,000.00	0.26%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,600.00	0.12%	0
	CONSUMERS CREDIT UNION	3	$300,200.00	0.4%	0
	CORNERSTONE BANK	2	$171,000.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.13%	0
	CREDIT UNINO OF COLORADO	1	$102,600.00	0.14%	0
	CREDIT UNION WEST	2	$190,700.00	0.25%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$91,200.00	0.12%	0
	CU COMMUNITY, LLC	1	$99,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$104,500.00	0.14%	0
		5	$498,115.43	0.66%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	CU MORTGAGE DIRECT, LLC	1	$91,800.00	0.12%	0
	CUMBERLAND SECURITY BANK	1	$91,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$190,500.00	0.25%	0
	DANE COUNTY CREDIT UNION	2	$200,300.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$385,254.29	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	$184,621.75	0.25%	0
	DIME BANK	1	$93,000.00	0.12%	0
	DORAL MORTGAGE LLC	1	$97,558.92	0.13%	0
	DORT FEDERAL CREDIT UNION	1	$94,975.47	0.13%	0
	ELEVATIONS CREDIT UNION	4	$391,625.00	0.52%	0
	EMPIRE BANK	1	$92,400.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	$302,800.00	0.4%	0
	ENVISION CREDIT UNION	1	$109,200.00	0.15%	0
	EQUITY LOANS LLC	1	$94,828.26	0.13%	0
	ESB FINANCIAL, A BANKING CORPORATION	2	$180,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$405,700.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,050.00	0.13%	0
	EVOLVE BANK & TRUST	1	$106,800.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	1	$105,000.00	0.14%	0
	EXCHANGE STATE BANK	1	$87,000.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,345.41	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$297,700.00	0.4%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$96,000.00	0.13%	0
	FARMERS STATE BANK	1	$100,000.00	0.13%	0
	FARMERS STATE BANK OF HARTLAND	1	$103,537.20	0.14%	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$85,162.00	0.11%	0
	FARMINGTON BANK	1	$104,122.73	0.14%	0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$104,000.00	0.14%	0
	FIDELITY BANK	1	$99,195.72	0.13%	0
	FIDELITY COOPERATIVE BANK	1	$98,500.00	0.13%	0
	FIREFIGHTERS CREDIT UNION	2	$197,600.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$88,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$95,000.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$298,790.00	0.4%	0
	FIRST CENTRAL BANK	1	$85,600.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$317,220.00	0.42%	0
	FIRST COUNTY BANK	2	$200,000.00	0.27%	0
	FIRST FEDERAL BANK	1	$99,362.75	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,500.00	0.14%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,643.00	0.13%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$99,999.87	0.13%	0
	FIRST FIDELITY BANK	2	$199,700.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	$85,000.00	0.11%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$92,000.00	0.12%	0
	FIRST MORTGAGE COMPANY LLC	1	$104,241.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$95,250.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$293,600.00	0.39%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$104,000.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$96,500.00	0.13%	0
	FIRST NATIONAL BANK - EL PASO	1	$92,500.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	1	$99,550.55	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	$89,000.00	0.12%	0
	FIRST NATIONAL BANK OF DENNISON	2	$185,500.00	0.25%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.13%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,000.00	0.12%	0
	FIRST NEBRASKA BANK	1	$99,000.00	0.13%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$205,054.99	0.27%	0
	FIRST REPUBLIC BANK	1	$98,664.41	0.13%	0
	FIRST STATE BANK	1	$94,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.13%	0
	FIRST STATE BANK OF ST. ROBERT	1	$103,300.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0
	FIRST TRUST BANK OF ILLINOIS	1	$100,000.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$215,000.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	15	$1,434,050.00	1.91%	0
	FLANAGAN STATE BANK	1	$103,490.00	0.14%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$93,278.59	0.12%	0
	FORUM CREDIT UNION	3	$310,300.19	0.41%	0
	FORWARD FINANCIAL BANK SSB	1	$96,000.00	0.13%	0
	FOUNTAIN CITY FUNDING, INC	1	$109,990.00	0.15%	0
	FRANDSEN BANK & TRUST	2	$182,600.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.13%	0
	FREMONT BANK	4	$364,242.31	0.49%	0
	FULTON BANK, N.A	1	$103,300.00	0.14%	0
	GATEWAY MORTGAGE CORPORATION	1	$101,250.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$290,320.00	0.39%	0
	GESA CREDIT UNION	1	$105,500.00	0.14%	0
	GMFS LLC	4	$393,893.00	0.52%	0
		1	$85,141.43	0.11%	0

	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	GREAT WESTERN BANK	4	$408,000.00	0.54%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,850.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$181,500.00	0.24%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$167,596.82	0.22%	0
	GTE FEDERAL CREDIT UNION	3	$279,500.00	0.37%	0
	GUARANTY TRUST COMPANY	3	$296,300.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	18	$1,722,921.56	2.3%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$86,058.73	0.11%	0
	HARBORLIGHT CREDIT UNION	1	$89,300.00	0.12%	0
	HARPETH MORTGAGE, LLC	1	$87,500.00	0.12%	0
	HEARTLAND BANK	3	$287,366.00	0.38%	0
	HEARTLAND CREDIT UNION	1	$108,350.00	0.14%	0
	HELENA COMMUNITY CREDIT UNION	1	$107,519.40	0.14%	0
	HERITAGE BANK	1	$100,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,172.00	0.26%	0
	HOME BANK	1	$102,546.20	0.14%	0
	HOME FEDERAL BANK	2	$190,000.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	2	$171,200.00	0.23%	0
	HOME FINANCING CENTER, INC	1	$104,400.00	0.14%	0
	HOMESTEAD FUNDING CORP	1	$102,500.00	0.14%	0
	HOMETOWN BANK	3	$284,000.00	0.38%	0
	HORIZON BANK N A	1	$105,000.00	0.14%	0
	HORIZON BANK, N.A	3	$284,090.00	0.38%	0
	HOUSTON FEDERAL CREDIT UNION	1	$100,200.00	0.13%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,000.00	0.24%	0
	HUTCHINSON CREDIT UNION	1	$89,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	2	$194,773.67	0.26%	0
	ICON CREDIT UNION	2	$194,875.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$104,455.58	0.14%	0
	INDEPENDENT BANK	3	$282,150.00	0.38%	0
	INSIGHT CREDIT UNION	1	$85,000.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$203,000.00	0.27%	0
	INTERCITY STATE BANK	2	$186,956.00	0.25%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$216,827.00	0.29%	0
	IOWA STATE BANK	1	$93,600.00	0.12%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.11%	0
	ISU CREDIT UNION	1	$97,000.00	0.13%	0
	JACKSBORO NATIONAL BANK	1	$87,612.29	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	$101,546.10	0.14%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$96,000.00	0.13%	0

	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,000.00	0.14%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$96,000.00	0.13%	0
	LAKE MORTGAGE COMPANY, INC	3	$264,700.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$181,900.00	0.24%	0
	LANDMARK CREDIT UNION	5	$490,475.00	0.65%	0
	LAYTON STATE BANK	1	$97,200.00	0.13%	0
	LEADER BANK, N.A	1	$109,000.00	0.15%	0
	LEADER MORTGAGE CORP	2	$193,800.00	0.26%	0
	LEADERS CREDIT UNION	1	$89,800.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$107,016.83	0.14%	0
	LIBERTY FIRST CREDIT UNION	1	$98,500.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$108,111.90	0.14%	0
	LINN AREA CREDIT UNION	1	$108,800.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	5	$492,685.86	0.66%	0
	LONE STAR NATIONAL BANK	1	$108,000.00	0.14%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$108,000.00	0.14%	0
	LUANA SAVINGS BANK	3	$278,523.90	0.37%	0
	MAGNA BANK	1	$97,950.00	0.13%	0
	MARINE BANK	2	$184,625.00	0.25%	0
	MARINE CREDIT UNION	1	$85,000.00	0.11%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$108,535.00	0.14%	0
	MAVERICK FUNDING CORP	1	$91,800.00	0.12%	0
	MAX CREDIT UNION	1	$89,150.00	0.12%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,000.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$99,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.14%	0
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.13%	0
	METCALF BANK	1	$85,000.00	0.11%	0
	METRO BANK	1	$99,550.55	0.13%	0
	METRO CREDIT UNION	2	$189,412.42	0.25%	0
	MICHIGAN MUTUAL INC	2	$205,300.00	0.27%	0
	MIDLAND STATES BANK	1	$105,000.00	0.14%	0
	MIDSOUTH BANK	1	$105,000.00	0.14%	0
	MIDWEST BANK N.A	1	$94,500.00	0.13%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$95,250.00	0.13%	0
	MISSOURI CREDIT UNION	1	$98,400.00	0.13%	0
	MORRILL & JANES BANK AND TRUST CO	1	$102,400.00	0.14%	0
	MORRIS BUILDING & LOAN	1	$92,000.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$107,000.00	0.14%	0
	MORTGAGE CLEARING CORPORATION	1	$85,600.00	0.11%	0
	MOVEMENT MORTGAGE	1	$97,410.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,875.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$211,800.00	0.28%	0

	NATIONWIDE BANK	2	$206,822.50	0.28%	0
	NETWORK FUNDING, L.P	2	$206,000.00	0.27%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$101,000.00	0.13%	0
	NODAWAY VALLEY BANK	1	$90,500.00	0.12%	0
	NORTHERN BANK & TRUST COMPANY	1	$100,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,550.55	0.13%	0
	NORTHWESTERN MORTGAGE CO	2	$193,200.00	0.26%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$94,500.00	0.13%	0
	NORWOOD COOPERATIVE BANK	1	$95,800.00	0.13%	0
	OHIO UNIVERSITY CREDIT UNION	1	$97,317.51	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0
	OPES ADVISORS, INC	1	$108,000.00	0.14%	0
	ORIENTAL BANK	2	$190,345.80	0.25%	0
	PACIFIC COMMUNITY CREDIT UNION	2	$188,000.00	0.25%	0
	PENTAGON FEDERAL C. U	3	$294,870.67	0.39%	0
	PEOPLES BANK	1	$92,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	$91,100.88	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$91,163.64	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$502,750.00	0.67%	0
	PLAINS COMMERCE BANK	2	$194,500.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	4	$394,767.22	0.53%	0
	PLAZA HOME MORTGAGE,INC	1	$107,110.00	0.14%	0
	POLONIA BANK	1	$83,544.25	0.11%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$89,105.68	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	$187,043.38	0.25%	0
	PREMIERBANK	3	$303,700.00	0.4%	0
	PRIMEWEST MORTGAGE	1	$90,000.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	PROGRESSIVE OZARK BANK	1	$90,000.00	0.12%	0
	PROSPERITY BANK	1	$92,000.00	0.12%	0
	PULASKI BANK	3	$290,219.34	0.39%	0
	PURDUE FEDERAL CU	1	$108,000.00	0.14%	0
	R BANK	1	$99,160.42	0.13%	0
	R P FUNDING, INC	1	$105,400.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	$90,000.00	0.12%	0
	RCB BANK	1	$90,300.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$586,950.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$107,000.00	0.14%	0
	RED RIVER BANK	1	$104,400.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$206,550.00	0.28%	0
	REDWOOD CREDIT UNION	3	$287,200.00	0.38%	0
	RELIANCE STATE BANK	1	$103,000.00	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$188,600.00	0.25%	0

	RENASANT BANK	1	$103,500.00	0.14%	0
	RENASANT BANK	2	$191,000.00	0.25%	0
	RIVERHILLS BANK	1	$105,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$616,600.00	0.82%	0
	ROYAL CREDIT UNION	4	$391,200.00	0.52%	0
	SABINE FEDERAL CREDIT UNION	1	$104,495.85	0.14%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$88,000.00	0.12%	0
	SECURITY BANK	1	$90,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,500.00	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$101,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$103,189.51	0.14%	0
	SHELL LAKE STATE BANK	1	$89,000.00	0.12%	0
	SHORE MORTGAGE	1	$95,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$873,581.11	1.16%	0
	SOLARITY CREDIT UNION	1	$98,376.00	0.13%	0
	SOMERSET TRUST COMPANY	3	$296,700.00	0.4%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$100,550.55	0.13%	0
	SOVEREIGN BANK, N.A	2	$173,117.96	0.23%	0
	SPOKANE CITY CREDIT UNION	1	$108,800.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	$104,000.00	0.14%	0
	STATE BANK OF FLORENCE	1	$97,500.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	$93,500.00	0.12%	0
	STATE SAVINGS BANK	1	$98,400.00	0.13%	0
	STEARNS LENDING INC	1	$102,000.00	0.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$305,000.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$85,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	1	$104,000.00	0.14%	0
	SUMMIT FUNDING, INC	1	$97,000.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$411,140.04	0.55%	0
	SWBC MORTGAGE CORPORATION	2	$195,500.00	0.26%	0
	SYNOVUS MORTGAGE CORP	1	$91,604.16	0.12%	0
	TALMER BANK AND TRUST	1	$95,000.00	0.13%	0
	TEXANS CREDIT UNION	1	$101,239.12	0.13%	0
	TEXAS BANK	2	$214,365.00	0.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$285,834.54	0.38%	0
	TEXAS FIRST BANK	1	$108,310.99	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	$98,000.00	0.13%	0
	THE GOLDEN 1 CREDIT UNION	2	$192,500.00	0.26%	0
	THE INTERNATIONAL BANK OF AMHERST	2	$202,500.00	0.27%	0
	THE LENDING COMPANY, INC	1	$105,500.00	0.14%	0
		1	$89,000.00	0.12%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION				
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	THE WASHINGTON TRUST COMPANY	1	$95,000.00	0.13%	0
	THRIVENT FEDERAL CREDIT UNION	2	$199,070.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	TOP FLITE FINANCIAL INC	1	$105,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	$95,552.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$100,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	$100,500.00	0.13%	0
	TRISTAR BANK	1	$90,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,368.00	0.14%	0
	ULSTER SAVINGS BANK	2	$196,700.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$193,000.00	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	$5,797,797.26	7.72%	0
	UNITED BANK &TRUST	1	$109,500.00	0.15%	0
	UNITED COMMUNITY BANK	1	$98,500.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	$92,096.53	0.12%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,400.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	12	$1,165,063.81	1.55%	0
	UNITEDONE CREDIT UNION	1	$95,128.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,300.00	0.27%	0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.13%	0
	VALLEY BANK AND TRUST CO	1	$88,000.00	0.12%	0
	VALLEY NATIONAL BANK	8	$814,114.40	1.08%	0
	VERITAS FUNDING, LLC	1	$100,000.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$90,000.00	0.12%	0
	VILLAGE MORTGAGE	1	$91,000.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	2	$186,000.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,500.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,900.00	0.12%	0
	WAUKESHA STATE BANK	1	$98,300.00	0.13%	0
	WEBSTER BANK, N.A	2	$185,454.99	0.25%	0
	WEOKIE CREDIT UNION	1	$98,000.00	0.13%	0
	WEST GATE BANK	1	$109,000.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$87,000.00	0.12%	0
	WESTBURY BANK	1	$87,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	3	$306,000.00	0.41%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$99,554.99	0.13%	0
		2	$187,000.00	0.25%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WOOD & HUSTON BANK	1	$94,400.00	0.13%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$89,500.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$86,000.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	1	$98,229.37	0.13%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0
		YOLO FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
		Unavailable	3	$304,836.73	0.53%	0
Total			**769**	**$75,070,453.24**	**100%**	**0**
31417G4H6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$143,000.00	0.19%	0
		1ST MORTGAGES	1	$135,800.00	0.18%	0
		1ST NAT'L FIRST BANK OF GRANT PARK	1	$130,000.00	0.17%	0
		1STBANCORP MORTGAGE	1	$130,200.00	0.17%	0
		3RD FED BANK	1	$136,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$125,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	6	$790,808.00	1.04%	0
		ADVANTAGE BANK	2	$269,269.27	0.36%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$136,000.00	0.18%	0
		AFFILIATED BANK	1	$133,583.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$265,611.82	0.35%	0
		ALL WESTERN MORTGAGE INC	1	$124,449.27	0.16%	0
		ALLIANT BANK	1	$135,948.00	0.18%	0
		ALLIED MORTGAGE GROUP	1	$130,000.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$135,000.00	0.18%	0
		AMEGY MORTGAGE COMPANY	3	$411,457.30	0.54%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$262,193.24	0.35%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$286,000.00	0.38%	0
		AMERICAN BANK CENTER	1	$138,000.00	0.18%	0
		AMERICAN FEDERAL BANK	1	$128,000.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$278,454.00	0.37%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.19%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,824.00	0.17%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$131,200.00	0.17%	0
		AMERIPRO FUNDING, INC	1	$141,600.00	0.19%	0
		ANCHORBANK, FSB	2	$260,800.00	0.34%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$147,250.00	0.19%	0
		ARIZONA STATE CREDIT UNION	1	$128,350.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$536,890.00	0.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,394,769.18	1.84%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,950.00	0.18%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.17%	0
	AVIDIA BANK	1	$132,000.00	0.17%	0
	BANCO SANTANDER PR	1	$129,254.79	0.17%	0
	BANK MUTUAL	1	$125,000.00	0.17%	0
	BANK OF GALESVILLE	1	$135,000.00	0.18%	0
	BANK OF HAWAII	1	$134,000.00	0.18%	0
	BANK OF NORTH CAROLINA	1	$130,000.00	0.17%	0
	BANK OF WHITTIER, N.A	2	$268,000.00	0.35%	0
	BANKERS TRUST COMPANY	1	$130,700.00	0.17%	0
	BANKNEWPORT	1	$136,000.00	0.18%	0
	BANNER BANK	1	$148,000.00	0.2%	0
	BAXTER CREDIT UNION	2	$266,265.00	0.35%	0
	BELLCO CREDIT UNION	1	$145,350.29	0.19%	0
	BLUCURRENT CREDIT UNION	1	$126,154.37	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$132,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$420,000.00	0.55%	0
	CABARRUS BANK & TRUST	1	$149,700.00	0.2%	0
	CASHCALL, INC	14	$1,877,800.00	2.48%	0
	CENDERA FUNDING, INC	1	$142,500.00	0.19%	0
	CENTRAL STATE BANK	1	$148,000.00	0.2%	0
	CENTRAL TRUST BANK	2	$265,549.40	0.35%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$126,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	$147,250.00	0.19%	0
	CHARTER BANK EAU CLAIRE	1	$124,443.75	0.16%	0
	CHEMICAL BANK	1	$130,000.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$285,500.00	0.38%	0
	CITADEL FEDERAL CREDIT UNION	1	$135,106.64	0.18%	0
	CITIZENS & NORTHERN BANK	1	$134,500.00	0.18%	0
	CITIZENS FINANCIAL BANK	2	$259,000.00	0.34%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$137,500.00	0.18%	0
	CITIZENS NATL HENDERSON	1	$130,173.94	0.17%	0
	CITIZENS STATE BANK	1	$139,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,124,433.00	1.49%	0
	COBALT MORTGAGE, INC	3	$406,449.27	0.54%	0
	COLFAX BANKING COMPANY	1	$132,000.00	0.17%	0
	COLONIAL SAVINGS, F.A	1	$128,702.57	0.17%	0
	COLUMBIA CREDIT UNION	1	$148,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$127,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$278,950.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$131,250.00	0.17%	0
	COMMUNITY STATE BANK	1	$140,179.73	0.19%	0
	COMMUNITYONE BANK, N.A	2	$292,400.00	0.39%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$269,419.00	0.36%	0

	CONNEXUS CREDIT UNION	1	$145,600.00	0.19%	0
	CORNERSTONE HOME LENDING, INC	3	$394,463.00	0.52%	0
	CORNERSTONE MORTGAGE, INC	1	$145,000.00	0.19%	0
	CORTRUST MORTGAGE INC	1	$141,800.00	0.19%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$147,350.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,381.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,464.45	0.17%	0
	DANE COUNTY CREDIT UNION	1	$135,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,900.00	0.38%	0
	DHI MORTGAGE COMPANY, LTD	1	$123,000.00	0.16%	0
	DORT FEDERAL CREDIT UNION	1	$133,214.24	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	2	$257,200.00	0.34%	0
	DUPAGE CREDIT UNION	1	$127,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$127,500.00	0.17%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$147,750.00	0.2%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$132,600.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	2	$256,500.00	0.34%	0
	ENVOY MORTGAGE, LTD	2	$254,850.00	0.34%	0
	EQUITY RESOURCES, INC	1	$140,800.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$863,300.00	1.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,750.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$144,000.00	0.19%	0
	EVOLVE BANK & TRUST	1	$140,000.00	0.18%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$144,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$1,483,322.00	1.96%	0
	FARMERS STATE BANK	1	$145,000.00	0.19%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,000.00	0.2%	0
	FARMINGTON BANK	1	$128,000.00	0.17%	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$131,000.00	0.17%	0
	FIREFIGHTERS CREDIT UNION	1	$145,000.00	0.19%	0
	FIRST AMERICAN BANK	1	$140,969.43	0.19%	0
	FIRST BANK	1	$132,300.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	2	$275,700.00	0.36%	0
	FIRST BANK PUERTO RICO	1	$142,716.86	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,400.00	0.17%	0
	FIRST CENTRAL BANK	1	$133,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$402,500.00	0.53%	0
	FIRST COUNTY BANK	1	$136,384.25	0.18%	0
	FIRST FEDERAL BANK, FSB	2	$290,000.00	0.38%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$138,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$136,000.00	0.18%	0

	FIRST NATIONAL BANK OF WATERLOO	1	$135,300.00	0.18%	0
	FIRST NEBRASKA BANK	1	$145,000.00	0.19%	0
	FIRST REPUBLIC BANK	2	$284,123.07	0.38%	0
	FIRST STATE BANK NEBRASKA	1	$141,900.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$982,950.00	1.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,400.00	0.36%	0
	FIRSTMERIT BANK, N.A	3	$396,667.47	0.52%	0
	FLANAGAN STATE BANK	1	$131,515.00	0.17%	0
	FORT COMUNITY CREDIT UNION	1	$139,850.00	0.18%	0
	FORUM CREDIT UNION	1	$146,650.08	0.19%	0
	FOUNTAIN CITY FUNDING, INC	1	$125,000.00	0.17%	0
	FRANDSEN BANK & TRUST	2	$275,000.00	0.36%	0
	FREMONT BANK	5	$706,375.00	0.93%	0
	FRONTIER BANK	1	$126,000.00	0.17%	0
	FULTON BANK, N.A	2	$255,977.38	0.34%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$146,800.00	0.19%	0
	GALLUP FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	GEO CORP	1	$131,175.00	0.17%	0
	GESA CREDIT UNION	3	$406,264.11	0.54%	0
	GFI MORTGAGE BANKERS, INC	1	$136,000.00	0.18%	0
	GMFS LLC	2	$282,000.00	0.37%	0
	GOLDEN BELT BANK FSA	1	$131,600.00	0.17%	0
	GRAND BANK NA	2	$276,000.00	0.36%	0
	GREAT WESTERN BANK	1	$145,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	$136,000.00	0.18%	0
	GREENWOOD CREDIT UNION	1	$128,000.00	0.17%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0
	GUARANTY BANK & TRUST COMPANY	1	$143,359.20	0.19%	0
	GUARANTY TRUST COMPANY	1	$144,000.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$140,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$435,242.28	0.58%	0
	GUILD MORTGAGE COMPANY	5	$689,790.35	0.91%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$140,737.00	0.19%	0
	HEARTLAND CREDIT UNION	1	$126,570.00	0.17%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.17%	0
	HERITAGE CREDIT UNION	1	$131,307.17	0.17%	0
	HOLYOKE CREDIT UNION	1	$138,000.00	0.18%	0
	HOME BANK	2	$272,383.19	0.36%	0
	HOMESTEAD FUNDING CORP	2	$264,000.00	0.35%	0
	HOMETOWN LENDERS, LLC	1	$148,500.00	0.2%	0
	HORIZON BANK, N.A	1	$140,000.00	0.18%	0
	HUTCHINSON CREDIT UNION	1	$143,450.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,346.06	0.17%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$127,650.00	0.17%	0
	INDIANHEAD CREDIT UNION	1	$145,500.00	0.19%	0

	INWOOD NATIONAL BANK	1	$143,763.80	0.19%	0
	IOWA STATE BANK	1	$137,000.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	$141,000.00	0.19%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$133,000.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,600.00	0.17%	0
	LAFAYETTE AMBASSADOR BANK	1	$139,000.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	$130,000.00	0.17%	0
	LANDMARK CREDIT UNION	3	$407,500.00	0.54%	0
	LIBERTY BANK OF ARKANSAS	1	$126,000.00	0.17%	0
	LIBERTY NATIONAL BANK	1	$143,000.00	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	$126,300.00	0.17%	0
	LINCOLN SAVINGS BANK	2	$286,617.83	0.38%	0
	LOGIX FEDERAL CREDIT UNION	3	$393,757.09	0.52%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0
	LUANA SAVINGS BANK	3	$424,864.28	0.56%	0
	M/I FINANCIAL CORP	2	$281,900.00	0.37%	0
	MAGNOLIA STATE MORTGAGE	1	$138,000.00	0.18%	0
	MANSFIELD CO-OPERATIVE BANK	1	$134,150.00	0.18%	0
	MARINE CREDIT UNION	2	$261,000.00	0.34%	0
	MARQUETTE BANK	1	$125,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$274,200.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$283,341.39	0.37%	0
	METRO CREDIT UNION	2	$259,082.28	0.34%	0
	MICHIGAN MUTUAL, INC	1	$142,300.00	0.19%	0
	MID AMERICA MORTGAGE	1	$148,500.00	0.2%	0
	MIDLAND STATES BANK	1	$129,000.00	0.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,500.00	0.2%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$135,000.00	0.18%	0
	MORTGAGE 1 INC	1	$149,000.00	0.2%	0
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$135,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$428,700.00	0.57%	0
	MOVEMENT MORTGAGE	1	$125,000.00	0.17%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.18%	0
	NATIONWIDE BANK	2	$265,500.00	0.35%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,850.00	0.18%	0
	NICOLET NATIONAL BANK	2	$259,300.00	0.34%	0
	NORTHVIEW BANK	1	$135,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$293,500.00	0.39%	0
	OMNIAMERICAN BANK	1	$148,800.00	0.2%	0
	ON Q FINANCIAL, INC	1	$135,250.00	0.18%	0
	ONE WASHINGTON FINANCIAL	1	$128,000.00	0.17%	0
	ORIENTAL BANK	2	$281,912.70	0.37%	0
	PANHANDLE STATE BANK	1	$135,000.00	0.18%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,000.00	0.17%	0
	PARKSIDE LENDING, LLC	4	$543,500.00	0.72%	0
	PENTAGON FEDERAL C. U	3	$402,353.86	0.53%	0
	PEOPLES BANK	1	$142,435.04	0.19%	0
	PEOPLES BANK, A STATE BANK	2	$251,000.00	0.33%	0
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,800.00	0.19%	0
	PEOPLES STATE BANK OF BLOOMER	1	$145,000.00	0.19%	0
	PEOPLES STATE BANK OF COLFAX	1	$149,000.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,425.94	0.17%	0
	PLAINS COMMERCE BANK	1	$127,800.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$142,750.00	0.19%	0
	POINT BANK	1	$144,000.00	0.19%	0
	PRIMEWEST MORTGAGE	1	$143,200.00	0.19%	0
	PROSPERITY BANK	1	$129,000.00	0.17%	0
	RABOBANK, N.A	1	$133,000.00	0.18%	0
	RABUN COUNTY BANK	1	$135,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$553,866.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$554,500.00	0.73%	0
	RED RIVER BANK	1	$144,026.86	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$134,338.94	0.18%	0
	REDWOOD CREDIT UNION	1	$136,000.00	0.18%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,509,468.00	1.99%	0
	ROYAL BANK	1	$126,400.00	0.17%	0
	ROYAL CREDIT UNION	1	$130,500.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC	1	$148,300.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$132,000.00	0.17%	0
	SALAL CREDIT UNION	1	$127,500.00	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0
	SECURITY CREDIT UNION	2	$261,000.00	0.34%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$288,900.00	0.38%	0
	SECURITY STATE BANK	1	$132,000.00	0.17%	0
	SECURITY STATE BANK & TRUST	1	$133,600.00	0.18%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$125,800.00	0.17%	0
	SHEA MORTGAGE INC	1	$148,000.00	0.2%	0
	SHORE MORTGAGE	4	$527,600.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$678,000.00	0.9%	0
	SOLARITY CREDIT UNION	1	$146,074.00	0.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$285,613.00	0.38%	0
	SOVEREIGN BANK, N.A	4	$538,584.24	0.71%	0

	ST. CLOUD FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,800.00	0.19%	0
	STANDARD BANK & TRUST COMPANY	1	$133,500.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	2	$274,000.00	0.36%	0
	STARTRUST FEDERAL CREDIT UNION	1	$137,149.56	0.18%	0
	STATE BANK OF GRAYMONT	1	$132,000.00	0.17%	0
	STATE BANK OF SPEER	1	$126,628.29	0.17%	0
	STATE BANK OF WATERLOO	1	$140,000.00	0.18%	0
	STATE SAVINGS BANK	1	$128,100.00	0.17%	0
	STEARNS LENDING INC	2	$295,400.00	0.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$268,000.00	0.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	0.17%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$147,000.00	0.19%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$140,350.00	0.19%	0
	SWBC MORTGAGE CORPORATION	1	$132,500.00	0.18%	0
	T. J. FINANCIAL, INC	2	$284,000.00	0.38%	0
	TALMER BANK AND TRUST	2	$262,000.00	0.35%	0
	TELCO COMMUNITY CREDIT UNION	1	$147,000.00	0.19%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$136,800.00	0.18%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$138,220.64	0.18%	0
	THE FIRST NATIONAL BANK OF CATLIN	2	$282,500.00	0.37%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$126,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$130,000.00	0.17%	0
	THE GOLDEN 1 CREDIT UNION	1	$140,550.00	0.19%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$143,000.00	0.19%	0
	THE LENDING CENTER CORPORATION	1	$128,841.61	0.17%	0
	THE LENDING COMPANY, INC	1	$138,000.00	0.18%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$136,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$421,600.00	0.56%	0
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0
	TOPLINE FEDERAL CREDIT UNION	1	$149,246.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	$144,250.00	0.19%	0
	ULSTER SAVINGS BANK	2	$272,500.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$416,947.63	0.55%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$5,289,894.93	6.99%	0
	UNION STATE BANK OF WEST SALEM	1	$136,000.00	0.18%	0
	UNITED BANK &TRUST	2	$274,920.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	16	$2,224,500.00	2.94%	0
	UNIVEST BANK AND TRUST CO	3	$437,000.00	0.58%	0
	VALLEY NATIONAL BANK	15	$2,033,602.05	2.69%	0
	VILLAGE MORTGAGE	1	$144,000.00	0.19%	0
	WADENA STATE BANK	1	$147,400.00	0.19%	0

		WALLICK AND VOLK, INC	1	$136,000.00	0.18%	0
		WASHINGTON TRUST BANK	1	$148,500.00	0.2%	0
		WEBSTER BANK, N.A	3	$409,599.18	0.54%	0
		WEOKIE CREDIT UNION	1	$130,500.00	0.17%	0
		WEST GATE BANK	2	$285,800.00	0.38%	0
		WEST TOWN SAVINGS BANK	1	$134,604.33	0.18%	0
		WESTBURY BANK	1	$147,000.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$136,181.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	2	$267,000.00	0.35%	0
		YORK TRADITIONS BANK	1	$144,000.00	0.19%	0
		Unavailable	2	$270,545.98	0.32%	0
Total			**554**	**$75,692,292.87**	**100%**	**0**
31417G4J2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$150,000.00	0.2%	0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.21%	0
		ADVANTAGE BANK	1	$164,700.00	0.22%	0
		AFFILIATED MORTGAGE COMPANY	2	$322,000.00	0.43%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$318,808.76	0.42%	0
		ALL FIRST MORTGAGE SERVICES INC	1	$164,500.00	0.22%	0
		ALL WESTERN MORTGAGE INC	1	$157,503.00	0.21%	0
		ALLIED MORTGAGE GROUP	1	$165,000.00	0.22%	0
		ALPINE BANK & TRUST CO	1	$163,800.00	0.22%	0
		AMARILLO NATIONAL BANK	1	$150,000.00	0.2%	0
		AMEGY MORTGAGE COMPANY	1	$159,133.17	0.21%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$474,946.46	0.63%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$163,280.00	0.22%	0
		AMERICAN BANK	1	$152,000.00	0.2%	0
		AMERICAN BANK CENTER	1	$162,000.00	0.22%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$486,000.00	0.65%	0
		AMERICAN NATIONAL BANK	1	$170,561.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$828,600.00	1.1%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$316,500.00	0.42%	0
		ANCHORBANK, FSB	1	$161,250.00	0.21%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$161,000.00	0.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,123.02	1.92%	0
		ASSOCIATED CREDIT UNION	2	$334,500.00	0.44%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,250.00	0.21%	0
		AUBURNBANK	1	$150,000.00	0.2%	0
		AURORA FINANCIAL GROUP, INC	3	$482,000.00	0.64%	0
		BANCO SANTANDER PR	1	$170,254.11	0.23%	0
		BANCORPSOUTH BANK	3	$487,455.00	0.65%	0
		BANCROFT STATE BANK	1	$158,000.00	0.21%	0
		BANK FORWARD	1	$165,000.00	0.22%	0

	BANK MUTUAL	1	$164,300.00	0.22%	0
	BANK OF BRENHAM	1	$168,000.00	0.22%	0
	BANK OF DEERFIELD	1	$167,000.00	0.22%	0
	BANK OF ENGLAND	1	$157,700.00	0.21%	0
	BANK OF HAWAII	3	$499,000.00	0.66%	0
	BANK OF OAKFIELD	1	$155,000.00	0.21%	0
	BAXTER CREDIT UNION	2	$319,700.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,500.00	0.42%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$170,000.00	0.23%	0
	CARROLLTON BANK	1	$168,000.00	0.22%	0
	CASHCALL, INC	28	$4,470,700.00	5.94%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,000.00	0.23%	0
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.23%	0
	CENTRAL TRUST BANK	1	$158,786.44	0.21%	0
	CENTURY LENDING COMPANY	3	$501,500.00	0.67%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$156,400.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$488,750.00	0.65%	0
	CITIZENS & NORTHERN BANK	1	$166,250.00	0.22%	0
	CITIZENS BANK OF LAS CRUCES	1	$165,000.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$156,700.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$332,396.00	0.44%	0
	CITIZENS NATL HENDERSON	1	$167,857.18	0.22%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$153,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$660,506.00	0.88%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,811.52	0.2%	0
	COLONIAL SAVINGS, F.A	1	$163,792.67	0.22%	0
	COMMERCIAL SAVINGS BANK	1	$153,000.00	0.2%	0
	COMMUNITY BANK MANKATO	1	$160,000.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.21%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	2	$329,850.00	0.44%	0
	CORNERSTONE MORTGAGE, INC	1	$157,950.00	0.21%	0
	CREDIT UNION OF COLORADO	1	$167,250.00	0.22%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$163,000.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,867.14	0.21%	0
	CUSO MORTGAGE CORPORATION	1	$164,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$154,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,700.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0

	ENVOY MORTGAGE, LTD	2	$315,700.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,550.00	0.42%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$159,900.00	0.21%	0
	EVOLVE BANK & TRUST	1	$153,900.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,149,204.00	1.53%	0
	FARMERS SECURITY BANK	1	$170,000.00	0.23%	0
	FARMERS STATE BANK OF WAUPACA	1	$160,000.00	0.21%	0
	FARMINGTON BANK	1	$149,435.45	0.2%	0
	FIREFIGHTERS CREDIT UNION	1	$150,100.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$322,000.00	0.43%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$164,000.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$459,000.00	0.61%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,280.88	0.21%	0
	FIRST FEDERAL BANK, FSB	1	$165,709.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,600.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$151,200.00	0.2%	0
	FIRST HAWAIIAN BANK	1	$165,000.00	0.22%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$174,000.00	0.23%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$167,800.00	0.22%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$156,170.00	0.21%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$155,500.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$166,249.41	0.22%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$151,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	$165,190.65	0.22%	0
	FIRST SOUTHERN BANK	1	$152,000.00	0.2%	0
	FIRST STATE BANK OF ST. ROBERT	1	$154,400.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$630,800.00	0.84%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,800.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	$475,000.00	0.63%	0
	FIRSTRUST BANK	1	$170,000.00	0.23%	0
	FORUM CREDIT UNION	1	$153,215.14	0.2%	0
	FOUNTAIN CITY FUNDING, INC	1	$174,800.00	0.23%	0
	FREMONT BANK	12	$1,964,704.34	2.61%	0
	GATEWAY MORTGAGE CORPORATION	1	$165,600.00	0.22%	0
	GATEWAY MORTGAGE GROUP LLC	1	$174,400.00	0.23%	0
	GESA CREDIT UNION	1	$155,500.00	0.21%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,000.00	0.2%	0
	GMFS LLC	2	$317,860.00	0.42%	0
	GRAND BANK NA	1	$150,000.00	0.2%	0

	GREAT LAKES CREDIT UNION	1	$159,000.00	0.21%	0
	GREAT WESTERN BANK	1	$159,500.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	$168,600.00	0.22%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.22%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$155,386.52	0.21%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	2	$322,650.00	0.43%	0
	GUARANTY TRUST COMPANY	1	$152,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,500.00	0.2%	0
	GUILD MORTGAGE COMPANY	6	$940,752.09	1.25%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0
	HEARTLAND BANK	1	$150,000.00	0.2%	0
	HOME FEDERAL BANK	3	$480,340.00	0.64%	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0
	HOME FINANCING CENTER, INC	1	$152,065.31	0.2%	0
	HOME PLACE MORTGAGE LOANS INC	1	$169,300.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$168,750.00	0.22%	0
	HONOR CREDIT UNION	2	$328,000.00	0.44%	0
	HORIZON BANK NA	1	$150,000.00	0.2%	0
	HORIZON BANK, N.A	1	$160,500.00	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	2	$340,600.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,185.00	0.2%	0
	IMORTGAGE.COM, INC	1	$158,560.11	0.21%	0
	INDEPENDENT BANK	1	$165,500.00	0.22%	0
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.22%	0
	INWOOD NATIONAL BANK	1	$171,200.00	0.23%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,280.00	0.21%	0
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0
	LANDMARK CREDIT UNION	3	$483,270.99	0.64%	0
	LOGIX FEDERAL CREDIT UNION	4	$656,317.30	0.87%	0
	LOS ALAMOS NATIONAL BANK	1	$150,660.00	0.2%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0
	LUANA SAVINGS BANK	1	$166,043.23	0.22%	0
	M/I FINANCIAL CORP	1	$168,000.00	0.22%	0
	MEGASTAR FINANCIAL CORP	2	$329,300.00	0.44%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$468,800.00	0.62%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$326,273.04	0.43%	0
	METRO CREDIT UNION	1	$165,044.94	0.22%	0
	MID AMERICA MORTGAGE	3	$460,350.00	0.61%	0
	MIDLAND STATES BANK	1	$156,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.22%	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$159,200.00	0.21%	0
	MIDWEST LOAN SERVICES, INC	1	$151,000.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	$164,150.00	0.22%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$173,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$149,339.13	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$152,850.00	0.2%	0
	NATIONWIDE BANK	1	$150,000.00	0.2%	0
	NCB, FSB	1	$155,000.00	0.21%	0
	NETWORK FUNDING, L.P	1	$172,500.00	0.23%	0
	NEW ERA BANK	1	$163,350.00	0.22%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	$336,000.00	0.45%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	NUVISTA FEDERAL CREDIT UNION	1	$149,330.56	0.2%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$167,300.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$158,400.00	0.21%	0
	PARKSIDE LENDING, LLC	2	$314,000.00	0.42%	0
	PATELCO CREDIT UNION	1	$163,200.00	0.22%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$164,910.00	0.22%	0
	PENTAGON FEDERAL C. U	4	$648,795.35	0.86%	0
	PEOPLES BANK, A WA CORPORATION	1	$161,279.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,332.49	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,000.00	0.2%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$168,837.73	0.22%	0
	PIONEER CREDIT UNION	1	$167,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	1	$170,500.00	0.23%	0
	PREMIERBANK	1	$155,000.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P	1	$152,384.00	0.2%	0
	PROSPERITY BANK	1	$166,800.00	0.22%	0
	PURDUE FEDERAL CU	1	$154,800.00	0.21%	0
	QUALSTAR CREDIT UNION	4	$631,067.95	0.84%	0
	R P FUNDING, INC	1	$172,500.00	0.23%	0
	RABOBANK, N.A	3	$487,000.00	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$312,250.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$335,500.00	0.45%	0
	RENASANT BANK	1	$152,000.00	0.2%	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0
	RIVER VALLEY BANK	1	$150,000.00	0.2%	0
	RIVERSIDE COMMUNITY BANK	1	$160,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	1	$163,210.25	0.22%	0
	ROUND TOP STATE BANK	1	$168,006.52	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,459,110.00	3.27%	0

	ROYAL CREDIT UNION	1	$169,300.00	0.22%	0
	RUSHMORE	1	$150,000.00	0.2%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$155,000.00	0.21%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,000.00	0.22%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$154,310.24	0.21%	0
	SECURITY STATE BANK & TRUST	1	$161,500.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,800.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,250.00	0.21%	0
	SHORE MORTGAGE	2	$321,000.00	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,455,839.13	1.93%	0
	SOUTH GEORGIA BANKING COMPANY	1	$151,323.60	0.2%	0
	SOVEREIGN BANK, N.A	1	$161,371.43	0.21%	0
	ST. JAMES MORTGAGE CORPORATION	1	$171,100.00	0.23%	0
	ST.MARY'S BANK	1	$156,100.00	0.21%	0
	STARTRUST FEDERAL CREDIT UNION	1	$166,448.51	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$156,000.00	0.21%	0
	STATE BANK OF THE LAKES	1	$156,000.00	0.21%	0
	STEARNS LENDING INC	3	$495,500.00	0.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$165,750.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	$154,700.00	0.21%	0
	SUMMIT FUNDING, INC	1	$152,000.00	0.2%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,300.00	0.21%	0
	SWBC MORTGAGE CORPORATION	4	$622,700.00	0.83%	0
	TALMER BANK AND TRUST	1	$157,040.00	0.21%	0
	TBA CREDIT UNION	1	$156,000.00	0.21%	0
	TEXAS BANK	1	$158,925.00	0.21%	0
	TEXAS FIRST BANK	1	$158,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	2	$319,000.00	0.42%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$321,791.00	0.43%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$150,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$150,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$163,919.87	0.22%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$150,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	$157,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,350.00	0.21%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$173,678.88	0.23%	0
	TOPLINE FEDERAL CREDIT UNION	3	$472,600.00	0.63%	0
	ULSTER SAVINGS BANK	1	$167,000.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$654,121.60	0.87%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,179,670.63	4.23%	0

		UNITED BANK &TRUST	2	$312,300.00	0.42%	0
		UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0
		UNITED COMMERCE BANK	1	$156,000.00	0.21%	0
		UNITED WHOLESALE MORTGAGE	9	$1,477,050.00	1.96%	0
		UNIVEST BANK AND TRUST CO	2	$319,500.00	0.42%	0
		VALLEY NATIONAL BANK	19	$3,042,562.43	4.04%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,500.00	0.22%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$173,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	2	$328,600.00	0.44%	0
		WAUKESHA STATE BANK	1	$170,231.43	0.23%	0
		WEBSTER BANK, N.A	1	$153,500.00	0.2%	0
		WEOKIE CREDIT UNION	1	$159,000.00	0.21%	0
		WEST COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0
		WEST GATE BANK	1	$167,300.00	0.22%	0
		WESTSTAR MORTGAGE, INC	1	$167,000.00	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,000.00	0.21%	0
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	1	$159,487.10	0.21%	0
		Unavailable	3	$501,483.36	0.65%	0
Total			**468**	**$75,247,536.16**	**100%**	**0**
31417G4K9		ACACIA FEDERAL SAVINGS BANK	1	$323,150.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,042,950.00	0.81%	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$815,490.00	0.32%	0
		AFFILIATED BANK	2	$553,838.00	0.22%	0
		AFFILIATED MORTGAGE SERVICES	1	$246,000.00	0.1%	0
		AKT AMERICAN CAPITAL, INC	2	$1,213,300.00	0.48%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$502,000.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	$248,000.00	0.1%	0
		ALL WESTERN MORTGAGE INC	1	$311,607.15	0.12%	0
		AMARILLO NATIONAL BANK	4	$1,050,245.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$783,907.00	0.31%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$336,000.00	0.13%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0
		AMERICAN FEDERAL BANK	2	$545,000.00	0.22%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$284,800.00	0.11%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$240,000.00	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,079,500.00	0.43%	0
		AMERICAN NATIONAL BANK	1	$284,000.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$928,000.00	0.37%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$253,000.00	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$241,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$556,600.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0
	AMERIPRO FUNDING, INC	1	$335,920.00	0.13%	0
	ANCHORBANK, FSB	1	$328,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	$381,900.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$300,800.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$649,600.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,630,170.73	1.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$320,360.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$683,500.00	0.27%	0
	AURORA FINANCIAL GROUP, INC	4	$1,050,855.00	0.42%	0
	BANCORPSOUTH BANK	3	$905,500.00	0.36%	0
	BANK MUTUAL	1	$255,000.00	0.1%	0
	BANK OF ENGLAND	2	$654,250.00	0.26%	0
	BANK OF HAWAII	2	$528,000.00	0.21%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$255,000.00	0.1%	0
	BANK OF THE CASCADES	2	$646,000.00	0.26%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	BANKERS TRUST COMPANY	1	$287,000.00	0.11%	0
	BANKNEWPORT	1	$252,000.00	0.1%	0
	BANNER BANK	1	$203,000.00	0.08%	0
	BAXTER CREDIT UNION	1	$329,600.00	0.13%	0
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0
	BELLCO CREDIT UNION	1	$288,709.49	0.11%	0
	BETTER BANKS	1	$328,000.00	0.13%	0
	BLUE HILLS BANK	2	$508,000.00	0.2%	0
	BLUELEAF LENDING, LLC	2	$647,427.00	0.26%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$345,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,283,600.00	0.51%	0
	BROKER SOLUTIONS, INC	1	$240,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$681,000.00	0.27%	0
	CASHCALL, INC	54	$15,579,679.64	6.2%	0
	CENTRAL BANK	1	$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$230,000.00	0.09%	0
	CENTURY LENDING COMPANY	6	$1,945,400.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$906,220.00	0.36%	0
	CHOICE MORTGAGE BANK	1	$417,000.00	0.17%	0

	CITADEL FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0
	CITIZENS 1ST BANK	1	$284,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$345,479.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,328,969.00	1.32%	0
	COBALT MORTGAGE, INC	7	$2,658,000.00	1.06%	0
	COLFAX BANKING COMPANY	1	$175,000.00	0.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$202,718.86	0.08%	0
	COLORADO CREDIT UNION	1	$247,000.00	0.1%	0
	COLUMBIA CREDIT UNION	1	$272,500.00	0.11%	0
	COMMUNITY BANK OF TRENTON	1	$349,600.00	0.14%	0
	COMMUNITY FIRST BANK	1	$215,000.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	1	$258,000.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$283,000.00	0.11%	0
	COMMUNITY TRUST BANK	1	$278,753.99	0.11%	0
	CONSUMERS CREDIT UNION	1	$350,000.00	0.14%	0
	CONTINENTAL HOME LOANS INC	1	$205,400.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	4	$971,800.00	0.39%	0
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.17%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,790.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	$281,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$910,000.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	1	$256,300.00	0.1%	0
	DUPAGE CREDIT UNION	1	$274,900.00	0.11%	0
	ELEVATIONS CREDIT UNION	4	$1,219,500.00	0.49%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$368,500.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	$201,316.09	0.08%	0
	ENVOY MORTGAGE, LTD	1	$216,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,030,304.00	0.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,800.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$294,367.00	0.12%	0
	EVOLVE BANK & TRUST	2	$599,156.76	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	1	$212,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,777,700.00	0.71%	0
	FARMINGTON BANK	1	$256,000.00	0.1%	0
	FBC MORTGAGE, LLC	1	$333,000.00	0.13%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$709,000.00	0.28%	0
	FIDELITY COOPERATIVE BANK	1	$300,000.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$931,810.43	0.37%	0
	FIRST BANK	1	$392,000.00	0.16%	0
	FIRST BANK & TRUST	1	$250,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,361,900.00	0.54%	0

	FIRST CHOICE LOAN SERVICES, INC	6	$1,674,255.00	0.67%	0
	FIRST COMMUNITY CREDIT UNION	1	$276,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$844,342.00	0.34%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$240,140.00	0.1%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,349.97	0.08%	0
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.14%	0
	FIRST HAWAIIAN BANK	3	$1,056,064.24	0.42%	0
	FIRST HOME MORTGAGE CORPORATION	1	$203,700.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,115,102.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	1	$332,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$247,500.00	0.1%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$373,600.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$274,000.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$263,500.00	0.1%	0
	FIRST NEBRASKA BANK	1	$285,000.00	0.11%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.17%	0
	FIRST SOUTH BANK	1	$214,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$543,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,559,250.00	1.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$919,570.00	0.37%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$279,200.00	0.11%	0
	FIRSTMERIT BANK, N.A	3	$1,010,546.19	0.4%	0
	FLANAGAN STATE BANK	1	$282,340.00	0.11%	0
	FREMONT BANK	27	$7,686,760.58	3.06%	0
	FULTON BANK, N.A	2	$431,900.00	0.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$325,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	$320,000.00	0.13%	0
	GMFS LLC	3	$975,800.00	0.39%	0
	GOODFIELD STATE BANK	1	$282,400.00	0.11%	0
	GRAND BANK NA	2	$583,550.00	0.23%	0
	GREAT LAKES CREDIT UNION	3	$712,500.00	0.28%	0
	GREENWOOD CREDIT UNION	1	$240,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	GUILD MORTGAGE COMPANY	6	$1,533,300.00	0.61%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$247,092.47	0.1%	0
	HEARTLAND BANK	1	$323,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0
	HOME BANK	2	$545,647.24	0.22%	0
	HOME FEDERAL BANK	1	$355,000.00	0.14%	0
	HOME FINANCING CENTER, INC	1	$320,000.00	0.13%	0
	HOME PLACE MORTGAGE LOANS INC	1	$245,000.00	0.1%	0
	HOMETOWN BANK	1	$342,400.00	0.14%	0
	HORIZON BANK, N.A	2	$513,200.00	0.2%	0

	IBERIABANK MORTGAGE COMPANY	1	$224,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$220,900.00	0.09%	0
	INLAND HOME MORTGAGE COMPANY	1	$348,000.00	0.14%	0
	INTERBANK	1	$239,968.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$253,500.00	0.1%	0
	INVESTORS HOME MORTGAGE	2	$541,000.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$355,000.00	0.14%	0
	JMAC LENDING, INC	5	$1,807,000.00	0.72%	0
	KANSAS STATE BANK OF MANHATTAN	2	$497,800.00	0.2%	0
	LADERA LENDING, INC	1	$376,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,862,200.00	0.74%	0
	LANDMARK CREDIT UNION	4	$1,358,000.00	0.54%	0
	LEADER BANK, N.A	12	$3,499,300.00	1.39%	0
	LEADERONE FINANCIAL CORPORATION	1	$253,500.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$911,588.75	0.36%	0
	LIBERTY MORTGAGE CORP	1	$300,000.00	0.12%	0
	LIBERTY NATIONAL BANK	1	$260,800.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$220,036.01	0.09%	0
	LINN AREA CREDIT UNION	1	$220,000.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	24	$7,187,480.05	2.86%	0
	LOS ALAMOS NATIONAL BANK	2	$634,800.00	0.25%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$761,000.00	0.3%	0
	LUANA SAVINGS BANK	1	$320,211.96	0.13%	0
	MAGNA BANK	1	$256,000.00	0.1%	0
	MANSFIELD CO-OPERATIVE BANK	1	$241,000.00	0.1%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0
	MCCLAIN BANK	1	$278,753.99	0.11%	0
	MEGASTAR FINANCIAL CORP	2	$479,600.00	0.19%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$504,000.00	0.2%	0
	MID AMERICA MORTGAGE	1	$201,670.00	0.08%	0
	MIDWEST BANK N.A	1	$269,000.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$285,700.00	0.11%	0
	MIDWESTONE BANK	1	$350,400.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$267,814.84	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0
	MLD MORTGAGE, INC	4	$1,336,185.34	0.53%	0
	MORTGAGE 1 INC	1	$354,250.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$645,138.00	0.26%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$237,000.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$214,000.00	0.09%	0

	MUTUAL SAVINGS ASSOCIATION, FSA	2	$448,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$368,353.49	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.1%	0
	NATIONS RELIABLE LENDING, LLC	1	$339,836.12	0.14%	0
	NETWORK FUNDING, L.P	4	$1,136,040.00	0.45%	0
	NEW PENN FINANCIAL, LLC	1	$485,000.00	0.19%	0
	NICOLET NATIONAL BANK	1	$200,965.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,278,747.13	0.91%	0
	NORTHWESTERN MORTGAGE CO	1	$202,750.00	0.08%	0
	OCEANFIRST BANK	1	$235,000.00	0.09%	0
	OLD FLORIDA NATIONAL BANK	1	$256,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$608,600.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$267,750.00	0.11%	0
	OZARK MOUNTAIN BANK	1	$211,525.00	0.08%	0
	PALM LENDING, LLC	1	$246,044.00	0.1%	0
	PALZA HOME MORTGAGE, INC	1	$249,409.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$258,000.00	0.1%	0
	PARKSIDE LENDING, LLC	10	$3,942,800.00	1.57%	0
	PATELCO CREDIT UNION	5	$1,449,446.41	0.58%	0
	PENTAGON FEDERAL C. U	3	$912,392.91	0.36%	0
	PEOPLES BANK	1	$417,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$267,653.61	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,344,053.00	1.33%	0
	PLAINS COMMERCE BANK	1	$286,551.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$325,822.56	0.13%	0
	PLAZA HOME MORTGAGE, INC	5	$1,539,900.00	0.61%	0
	PREMIERBANK	1	$203,000.00	0.08%	0
	PRIMEWEST MORTGAGE	2	$520,950.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P	1	$350,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$213,500.00	0.08%	0
	PULASKI BANK	1	$210,061.04	0.08%	0
	QUALSTAR CREDIT UNION	1	$311,000.00	0.12%	0
	RABOBANK, N.A	2	$506,000.00	0.2%	0
	RANLIFE, INC	1	$244,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,895,678.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,875,500.00	0.75%	0
	RELIANCE STATE BANK	1	$240,000.00	0.1%	0
	RENASANT BANK	3	$848,100.00	0.34%	0
	RIVER CITIES BANK	1	$245,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$319,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$2,951,544.65	1.17%	0

	ROYAL BANK	1	$361,000.00	0.14%	0
	RUSHMORE	3	$719,000.00	0.29%	0
	SANBORN CORPORATION	2	$550,000.00	0.22%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$242,000.00	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$721,000.00	0.29%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$200,700.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$494,000.00	0.2%	0
	SCHWERTNER STATE BANK	1	$271,972.09	0.11%	0
	SEASONS FEDERAL CREDIT UNION	2	$646,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.17%	0
	SHORE MORTGAGE	2	$657,500.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,269,211.79	4.48%	0
	SOMERSET TRUST COMPANY	1	$254,623.00	0.1%	0
	SOUND COMMUNITY BANK	1	$223,000.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$203,350.00	0.08%	0
	SOUTHWEST FUNDING LP	1	$241,300.00	0.1%	0
	SOVEREIGN BANK, N.A	3	$954,572.94	0.38%	0
	SPIRE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0
	ST. JAMES MORTGAGE CORPORATION	1	$241,600.00	0.1%	0
	ST.MARY'S BANK	1	$319,000.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	$330,000.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	$272,000.00	0.11%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$328,000.00	0.13%	0
	STATE BANK OF THE LAKES	1	$340,000.00	0.14%	0
	STC CAPITAL BANK	1	$207,662.44	0.08%	0
	STEARNS LENDING INC	7	$1,968,500.00	0.78%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,374,938.01	0.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$666,000.00	0.26%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$373,000.00	0.15%	0
	SUMMIT FUNDING, INC	7	$1,854,844.00	0.74%	0
	SUMMIT MORTGAGE CORPORATION	1	$239,600.00	0.1%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$444,400.00	0.18%	0
	SWBC MORTGAGE CORPORATION	5	$1,469,500.00	0.58%	0
	T. J. FINANCIAL, INC	5	$1,771,476.92	0.7%	0
	TALMER BANK AND TRUST	1	$295,000.00	0.12%	0
	THE BANK OF MAINE	1	$210,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	2	$594,000.00	0.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$335,937.18	0.13%	0
	THE COLUMBIA BANK	3	$970,000.00	0.39%	0

	THE FIRST NATIONAL BANK OF SUFFIELD	1	$375,000.00	0.15%	0
	THE GOLDEN 1 CREDIT UNION	2	$568,100.00	0.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$236,000.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	2	$419,500.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	1	$236,800.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	3	$848,005.35	0.34%	0
	TOWN & COUNTRY BANK	1	$268,500.00	0.11%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$445,050.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$202,000.00	0.08%	0
	TROJAN FINANCIAL SOLUTIONS	1	$363,000.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,604,500.00	0.64%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	$8,504,598.63	3.38%	0
	UNITED BANK &TRUST	5	$1,248,800.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	45	$12,940,285.00	5.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	2	$671,000.00	0.27%	0
	USE CREDIT UNION	1	$242,000.00	0.1%	0
	VALLEY BANK AND TRUST CO	1	$238,300.00	0.09%	0
	VALLEY NATIONAL BANK	33	$9,237,616.51	3.67%	0
	VERITAS FUNDING, LLC	1	$217,500.00	0.09%	0
	VILLAGE MORTGAGE	1	$345,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,978,200.00	0.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$528,272.00	0.21%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$756,150.00	0.3%	0
	WASHINGTON COUNTY BANK	1	$356,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	$328,000.00	0.13%	0
	WAUKESHA STATE BANK	2	$688,100.00	0.27%	0
	WEBSTER BANK, N.A	4	$1,156,139.25	0.46%	0
	WEST COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	$261,100.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$257,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$327,980.00	0.13%	0
	WESTSTAR MORTGAGE, INC	3	$823,000.00	0.33%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$202,000.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	$271,300.00	0.11%	0

		WR STARKEY MORTGAGE, LLP	2	$460,400.00	0.18%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$228,000.00	0.09%	0
		Unavailable	1	$338,426.00	0.02%	0
Total			**858**	**$251,418,234.80**	**100%**	**0**
31417G4L7		1S UNITED BANK	1	$103,500.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	4	$410,100.00	0.81%	0
		ACOPIA LLC	1	$87,400.00	0.17%	0
		ADVANTAGE BANK	1	$85,170.00	0.17%	0
		AFFILIATED BANK	3	$288,850.35	0.57%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$315,835.08	0.63%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$101,250.00	0.2%	0
		ALLIANT BANK	1	$104,000.00	0.21%	0
		ALPENA ALCONA AREA C. U	1	$94,400.00	0.19%	0
		ALPINE BANK & TRUST CO	2	$208,585.86	0.41%	0
		AMARILLO NATIONAL BANK	1	$85,400.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$208,800.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$200,400.00	0.4%	0
		AMERICAN NATIONAL BANK	1	$87,300.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$217,278.00	0.43%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$409,650.00	0.81%	0
		ANCHORBANK, FSB	1	$90,000.00	0.18%	0
		ARIZONA STATE CREDIT UNION	2	$193,650.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$204,249.00	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$883,257.95	1.75%	0
		ASSOCIATED CREDIT UNION	2	$193,800.00	0.38%	0
		ATHOL SAVINGS BANK	1	$91,864.46	0.18%	0
		AUBURN SAVINGS BANK, FSB	1	$92,000.00	0.18%	0
		AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.2%	0
		BANCORPSOUTH BANK	4	$364,141.00	0.72%	0
		BANK OF AKRON	1	$92,957.00	0.18%	0
		BANK OF ENGLAND	1	$96,000.00	0.19%	0
		BANK OF HAWAII	1	$109,500.00	0.22%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,347.52	0.2%	0
		BANK OF THE CASCADES	1	$105,000.00	0.21%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$175,350.00	0.35%	0
		BANNER BANK	3	$269,189.02	0.53%	0
		BAXTER CREDIT UNION	1	$90,000.00	0.18%	0
		BAYLAKE BANK	1	$86,878.00	0.17%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0
		BLOOMFIELD STATE BANK	1	$96,000.00	0.19%	0
		BLUELEAF LENDING, LLC	1	$108,800.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$100,500.00	0.2%	0
		BOONE COUNTY NATIONAL BANK	2	$213,070.00	0.42%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$104,848.71	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$503,190.00	1%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0
	CASHCALL, INC	8	$800,600.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$670,470.00	1.33%	0
	CENTRUE BANK	2	$170,500.00	0.34%	0
	CENTURY LENDING COMPANY	7	$697,178.60	1.38%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$605,775.00	1.2%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$91,332.80	0.18%	0
	CIS DIRECT LENDING BRANCH	1	$103,200.00	0.2%	0
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	$95,200.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$199,532.00	0.4%	0
	CITIZENS NATL HENDERSON	1	$107,837.34	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$374,000.00	0.74%	0
	CO-OP SERVICES CREDIT UNION	1	$106,883.63	0.21%	0
	COBALT MORTGAGE, INC	6	$582,225.00	1.15%	0
	COLLINS STATE BANK	1	$100,000.00	0.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,880.24	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC	1	$101,500.00	0.2%	0
	CU MORTGAGE DIRECT, LLC	3	$301,845.00	0.6%	0
	CUSO MORTGAGE, INC	1	$109,000.00	0.22%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$109,200.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$723,590.53	1.43%	0
	DFCU FINANCIAL	3	$292,830.00	0.58%	0
	DHCU COMMUNITY CREDIT UNION	2	$210,250.00	0.42%	0
	DHI MORTGAGE COMPANY LTD	2	$208,706.07	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$92,560.38	0.18%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	ENVOY MORTGAGE, LTD	1	$89,600.00	0.18%	0
	EQUITY HOME MORTGAGE, LLC	1	$97,500.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$104,650.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,037.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$399,700.00	0.79%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$86,330.00	0.17%	0

	EVOLVE BANK & TRUST	2	$212,100.00	0.42%	0
	EXCEL MORTGAGE SERVICING, INC	3	$290,587.00	0.58%	0
	FAA CREDIT UNION	1	$86,320.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	$85,500.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,500.00	0.21%	0
	FARMERS STATE BANK	1	$98,800.00	0.2%	0
	FARMINGTON BANK	1	$88,500.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$384,800.00	0.76%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$87,920.00	0.17%	0
	FIRST BANK & TRUST	1	$103,686.23	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$86,250.00	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,400.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$200,800.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$201,050.00	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$382,255.25	0.76%	0
	FIRST COMMUNITY CREDIT UNION	1	$101,250.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$402,770.00	0.8%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$304,315.00	0.6%	0
	FIRST INTERSTATE BANK	1	$90,000.00	0.18%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.2%	0
	FIRST NATIONAL BANK BERLIN	1	$91,500.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$108,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A	6	$605,850.00	1.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.2%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$96,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$96,840.00	0.19%	0
	FIRSTMERIT BANK, N.A	1	$97,400.00	0.19%	0
	FIRSTRUST BANK	4	$408,400.00	0.81%	0
	FORUM CREDIT UNION	1	$107,837.33	0.21%	0
	FREMONT BANK	10	$993,561.38	1.97%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$97,403.07	0.19%	0
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.21%	0
	GENISYS CREDIT UNION	1	$104,242.46	0.21%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,000.00	0.21%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$86,500.00	0.17%	0
	GRAND BANK NA	3	$311,500.00	0.62%	0

	GREAT MIDWEST BANK	1	$100,300.00	0.2%	0
	GREAT SOUTHERN BANK	1	$106,000.00	0.21%	0
	GREAT WESTERN BANK	1	$94,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	$97,300.00	0.19%	0
	GTE FEDERAL CREDIT UNION	3	$288,400.00	0.57%	0
	GUARANTY TRUST COMPANY	1	$105,450.00	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0
	HILLTOP NATIONAL BANK	1	$96,000.00	0.19%	0
	HOME LOANS TODAY	1	$100,000.00	0.2%	0
	HOME SAVINGS & LOAN CO	1	$94,277.00	0.19%	0
	HOMESTEAD FUNDING CORP	2	$206,032.00	0.41%	0
	HOMETOWN LENDERS LLC	1	$90,000.00	0.18%	0
	HOMETOWN LENDERS, LLC	1	$92,053.00	0.18%	0
	HORICON BANK	1	$91,350.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	2	$208,970.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	$94,750.00	0.19%	0
	IMORTGAGE.COM, INC	3	$294,750.00	0.58%	0
	INDEPENDENT BANK	1	$87,500.00	0.17%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$107,200.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$197,400.00	0.39%	0
	INTERSTATE BANK, SSB	1	$100,648.18	0.2%	0
	IPAVA STATE BANK	2	$177,000.00	0.35%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$92,000.00	0.18%	0
	JAMES B. NUTTER & COMPANY	1	$93,050.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	$89,250.00	0.18%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	1	$93,200.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$290,600.00	0.58%	0
	LEADERONE FINANCIAL CORPORATION	1	$104,900.00	0.21%	0
	LEBANON FEDERAL CREDIT UNION	1	$106,845.84	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$101,936.44	0.2%	0
	LEND SMART MORTGAGE, LLC	1	$107,050.00	0.21%	0
	LIBERTY SAVINGS BANK, FSB	1	$91,368.17	0.18%	0
	LOGIX FEDERAL CREDIT UNION	1	$100,248.78	0.2%	0
	MACON BANK, INC	1	$90,000.00	0.18%	0
	MAGNA BANK	1	$105,000.00	0.21%	0
	MARINE BANK	1	$103,527.30	0.21%	0
	MARINE BANK & TRUST	1	$87,000.00	0.17%	0
	MAVERICK FUNDING CORP	4	$413,060.35	0.82%	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$106,845.84	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.21%	0

	METCALF BANK	1	$96,940.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	$105,680.00	0.21%	0
	MIDCOUNTRY BANK	1	$95,775.53	0.19%	0
	MIDFLORIDA CREDIT UNION	1	$103,000.00	0.2%	0
	MIDLAND STATES BANK	1	$90,114.07	0.18%	0
	MIDWEST COMMUNITY BANK	2	$183,665.00	0.36%	0
	MINNESOTA BANK AND TRUST	1	$92,250.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,855.91	0.41%	0
	MISSOURI CREDIT UNION	1	$94,400.00	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$101,500.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.2%	0
	NAT RES - NEVADA	1	$104,000.00	0.21%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$180,527.68	0.36%	0
	NATIONAL BANK OF COMMERCE	1	$91,200.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,295.00	0.37%	0
	NCB, FSB	2	$191,400.00	0.38%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$88,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	2	$181,750.00	0.36%	0
	NICOLET NATIONAL BANK	1	$108,834.00	0.22%	0
	NORTHERN FEDERAL CREDIT UNION	1	$104,342.60	0.21%	0
	NORTHWESTERN MORTGAGE CO	1	$92,420.00	0.18%	0
	NUMARK CREDIT UNION	1	$89,500.00	0.18%	0
	NUMERICA CREDIT UNION	3	$287,100.00	0.57%	0
	O A MORTGAGE SERVICES	1	$100,851.21	0.2%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,400.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$96,000.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	1	$104,592.23	0.21%	0
	ORRSTOWN BANK	1	$105,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$101,000.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,200.00	0.17%	0
	PAPER CITY SAVINGS	1	$97,970.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,980.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$214,875.00	0.43%	0
	PARKSIDE LENDING, LLC	3	$317,000.00	0.63%	0
	PEOPLES NEIGHBORHOOD BANK	1	$105,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$373,425.00	0.74%	0
	PLAINS COMMERCE BANK	1	$85,763.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	1	$93,978.00	0.19%	0

	POSTAL CREDIT UNION	2	$195,352.81	0.39%	0
	PRAIRIE STATE BANK & TRUST	1	$98,000.00	0.19%	0
	PREMIER HOME MORTGAGE INC	1	$104,342.61	0.21%	0
	PRIMEWEST MORTGAGE	1	$102,600.00	0.2%	0
	PSECU	1	$94,257.82	0.19%	0
	R P FUNDING, INC	2	$195,000.00	0.39%	0
	RAYMOND JAMES BANK, N.A	1	$93,750.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	$1,583,920.00	3.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$272,750.00	0.54%	0
	REDWOOD CREDIT UNION	1	$92,000.00	0.18%	0
	RENASANT BANK	2	$204,000.00	0.4%	0
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$311,100.35	0.62%	0
	ROYAL BANK	1	$92,859.93	0.18%	0
	ROYAL CREDIT UNION	1	$91,875.00	0.18%	0
	SALAL CREDIT UNION	1	$106,000.00	0.21%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$99,852.68	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,000.00	0.2%	0
	SECURITY STATE BANK	1	$90,400.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$200,789.14	0.4%	0
	SFMC, LP	1	$95,550.00	0.19%	0
	SHAREPOINT CREDIT UNION	1	$97,600.00	0.19%	0
	SHELTER MORTGAGE COMPANY LLC	1	$86,815.00	0.17%	0
	SHORE MORTGAGE	2	$218,364.00	0.43%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,379,726.00	2.73%	0
	SOLVAY BANK	3	$299,203.08	0.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,400.00	0.21%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$85,200.00	0.17%	0
	SOVEREIGN BANK, N.A	1	$95,000.00	0.19%	0
	SPACE COAST CREDIT UNION	1	$93,459.02	0.19%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$108,800.00	0.22%	0
	STATE BANK OF LINCOLN	1	$94,800.00	0.19%	0
	STEARNS LENDING INC	13	$1,302,100.00	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$501,172.93	0.99%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$99,920.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	$98,040.00	0.19%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$92,367.86	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$94,350.00	0.19%	0
	SUSQUEHANNA BANK	3	$297,640.00	0.59%	0
	SWBC MORTGAGE CORPORATION	6	$605,631.86	1.2%	0

		TALMER BANK AND TRUST	1	$108,000.00	0.21%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$97,700.00	0.19%	0
		THE BANK OF MAINE	1	$106,400.00	0.21%	0
		THE F&M BANK & TRUST	1	$95,200.00	0.19%	0
		THE FARMERS NATIONAL BANK	1	$107,950.00	0.21%	0
		THE LENDING COMPANY, INC	1	$97,600.00	0.19%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$109,900.00	0.22%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$95,516.77	0.19%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$94,789.00	0.19%	0
		TRUSTONE FINANCIAL	1	$97,000.00	0.19%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$198,300.00	0.39%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,158,793.23	2.3%	0
		UNITED BANK &TRUST	1	$97,300.00	0.19%	0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0
		UNITED WHOLESALE MORTGAGE	10	$1,001,789.04	1.98%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$106,500.00	0.21%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$191,250.00	0.38%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$485,600.00	0.96%	0
		UNIVEST BANK AND TRUST CO	2	$209,500.00	0.42%	0
		VALLEY BANK AND TRUST CO	1	$96,500.00	0.19%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,500.00	0.17%	0
		VERITAS FUNDING, LLC	1	$99,000.00	0.2%	0
		VYSTAR CREDIT UNION	2	$190,400.00	0.38%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,250.00	0.38%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$201,855.63	0.4%	0
		WATERSTONE MORTGAGE CORPORATION	1	$87,400.00	0.17%	0
		WAYNE BANK AND TRUST CO	1	$85,500.00	0.17%	0
		WEBSTER BANK, N.A	1	$99,849.38	0.2%	0
		WESTCONSIN CREDIT UNION	1	$103,000.00	0.2%	0
		WESTERN BANK	1	$108,800.00	0.22%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$97,852.40	0.19%	0
		WESTFIELD BANK, FSB	1	$85,360.00	0.17%	0
		WESTSTAR MORTGAGE, INC	1	$104,000.00	0.21%	0
		WR STARKEY MORTGAGE, LLP	2	$211,000.00	0.39%	0
Total			**512**	**$50,480,309.61**	**100%**	**0**

31417G4M5		1ST MARINER BANK	1	$123,728.45	0.25%	0
		3 RIVERS FEDERAL CU	1	$116,922.81	0.23%	0
		ACADEMY MORTGAGE CORPORATION	5	$585,700.00	1.16%	0
		ADVANTAGE BANK	2	$240,760.00	0.48%	0
		AFFILIATED BANK	2	$235,824.16	0.47%	0
		AFFILIATED MORTGAGE COMPANY	1	$112,000.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$355,528.95	0.7%	0
		ALLIANCE FINANCIAL	1	$115,525.74	0.23%	0
		ALLIANT BANK	1	$112,800.00	0.22%	0
		ALLIED MORTGAGE GROUP	2	$227,600.00	0.45%	0
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,793.54	0.23%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$122,500.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,900.00	0.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,600.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$356,500.00	0.71%	0
		ANCHORBANK, FSB	2	$234,000.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,981.00	0.24%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$116,400.00	0.23%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$340,252.30	0.67%	0
		ASSOCIATED CREDIT UNION	1	$109,784.51	0.22%	0
		AURORA FINANCIAL GROUP, INC	1	$112,518.00	0.22%	0
		BANCFIRST	1	$122,072.00	0.24%	0
		BANCORPSOUTH BANK	4	$473,350.00	0.94%	0
		BANK FORWARD	1	$112,000.00	0.22%	0
		BANK OF ENGLAND	1	$118,400.00	0.23%	0
		BANK OF HAWAII	1	$113,000.00	0.22%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,942.50	0.22%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,277.00	0.24%	0
		BANK OF THE OZARKS	1	$121,500.00	0.24%	0
		BANKERS TRUST COMPANY	1	$114,000.00	0.23%	0
		BAXTER CREDIT UNION	1	$112,500.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$458,832.05	0.91%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,800.00	0.24%	0
		BUSEY BANK	1	$115,430.00	0.23%	0
		CASHCALL, INC	2	$234,200.00	0.46%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$360,530.00	0.71%	0
		CAVALIER MORTGAGE GROUP, INC	1	$123,700.00	0.25%	0
		CENTENNIAL LENDING, LLC	1	$119,823.22	0.24%	0
		CENTRAL TRUST BANK	2	$235,400.00	0.47%	0
		CENTRIS FEDERAL CREDIT UNION	1	$123,500.00	0.24%	0
		CENTRUE BANK	1	$123,500.00	0.24%	0
		CENTURY LENDING COMPANY	2	$239,717.57	0.47%	0

	CESSNA EMPLOYEES CREDIT UNION	1	$116,000.00	0.23%	0
	CFCU COMMUNITY CREDIT UNION	1	$119,200.00	0.24%	0
	CHAMPION CREDIT UNION	2	$231,502.32	0.46%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$244,400.00	0.48%	0
	CIS FINANCIAL SERVICES, INC	1	$124,800.00	0.25%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$230,181.00	0.46%	0
	CITIZENS NATL HENDERSON	1	$122,090.84	0.24%	0
	CITIZENSFIRST CREDIT UNION	1	$123,400.00	0.24%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$111,000.00	0.22%	0
	CITY NATIONAL BANK	2	$231,311.74	0.46%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$468,810.00	0.93%	0
	COBALT MORTGAGE, INC	5	$584,425.00	1.16%	0
	COMMUNITY NATIONAL BANK	1	$114,500.00	0.23%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,150.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	$110,200.00	0.22%	0
	CONTINENTAL HOME LOANS INC	1	$123,298.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	3	$357,498.55	0.71%	0
	CORNERSTONE MORTGAGE, INC	1	$119,000.00	0.24%	0
	CRBNA	1	$118,320.00	0.23%	0
	CUMBERLAND SECURITY BANK	1	$111,300.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,829.55	0.7%	0
	DEVON BANK	1	$122,400.00	0.24%	0
	DFCU FINANCIAL	2	$238,200.00	0.47%	0
	DHCU COMMUNITY CREDIT UNION	2	$226,900.00	0.45%	0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	$115,000.00	0.23%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$119,719.41	0.24%	0
	EMPIRE BANK	1	$110,250.00	0.22%	0
	ENVOY MORTGAGE, LTD	2	$237,674.00	0.47%	0
	EQUITY HOME MORTGAGE, LLC	1	$116,900.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$122,170.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,605.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$122,320.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	6	$703,700.00	1.39%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.24%	0
	FARMINGTON BANK	1	$122,146.69	0.24%	0
	FIDELITY BANK	1	$113,525.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$240,000.00	0.48%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,700.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,650.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$114,750.00	0.23%	0

	FIRST CHOICE LOAN SERVICES, INC	1	$120,000.00	0.24%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$481,134.44	0.95%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$568,800.00	1.13%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$108,040.27	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	$110,400.00	0.22%	0
	FIRST INTERSTATE BANK	1	$118,655.00	0.24%	0
	FIRST MIDWEST BANK	1	$108,091.53	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	3	$358,800.00	0.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	$115,600.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,237.60	0.23%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,450.00	0.25%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$112,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$116,000.00	0.23%	0
	FIRST NATIONAL BANK OF PANDORA	1	$117,600.00	0.23%	0
	FIRST NEBRASKA BANK	1	$116,677.86	0.23%	0
	FIRST NIAGARA BANK, N.A	4	$470,033.00	0.93%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.23%	0
	FIRST STATE COMMUNITY BANK	1	$122,615.04	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$222,000.00	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$236,500.00	0.47%	0
	FIRSTMERIT BANK, N.A	1	$123,500.00	0.24%	0
	FIVE STAR CREDIT UNION	1	$115,200.00	0.23%	0
	FOUNTAIN CITY FUNDING, INC	1	$119,875.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$110,200.00	0.22%	0
	FREMONT BANK	7	$808,604.53	1.6%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$114,000.00	0.23%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$122,215.65	0.24%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$242,211.00	0.48%	0
	GMFS LLC	1	$119,500.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$114,000.00	0.23%	0
	GRAND BANK	1	$114,000.00	0.23%	0
	GREAT WESTERN BANK	1	$124,000.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0
	GUARANTY TRUST COMPANY	3	$349,765.00	0.69%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,300.00	0.22%	0
	GUILD MORTGAGE COMPANY	2	$233,583.00	0.46%	0
	HALLMARK HOME MORTGAGE, LLC	1	$116,850.00	0.23%	0
	HEARTLAND BANK	1	$123,500.00	0.24%	0
	HNB NATIONAL BANK	1	$113,450.00	0.22%	0
	HOME BANK	1	$115,500.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	1	$110,500.00	0.22%	0
	HOME FINANCING CENTER, INC	1	$121,900.00	0.24%	0
	HOMESTEAD FUNDING CORP	2	$221,751.00	0.44%	0
	HOMEWISE, INC	1	$116,000.00	0.23%	0

	HORICON BANK	1	$119,200.00	0.24%	0
	HUTCHINSON CREDIT UNION	1	$110,422.98	0.22%	0
	IBERIABANK MORTGAGE COMPANY	1	$117,520.00	0.23%	0
	ICON CREDIT UNION	1	$117,657.00	0.23%	0
	IDAHO CENTRALCREDIT UNION	1	$113,331.66	0.22%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$109,692.80	0.22%	0
	IMORTGAGE.COM, INC	8	$962,099.27	1.91%	0
	INDEPENDENT BANK	1	$119,700.00	0.24%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$123,500.00	0.24%	0
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.22%	0
	ISB COMMUNITY BANK	2	$232,125.00	0.46%	0
	JAMES B. NUTTER & COMPANY	1	$121,550.00	0.24%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$114,800.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,700.00	0.24%	0
	LANDMARK CREDIT UNION	2	$233,785.21	0.46%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$124,000.00	0.25%	0
	LINCOLN SAVINGS BANK	2	$239,455.00	0.47%	0
	LIVERPOOL COMMUNITY BANK	1	$116,400.00	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	$121,200.00	0.24%	0
	MACON BANK, INC	2	$232,100.00	0.46%	0
	MAIN STREET BANK	1	$122,500.00	0.24%	0
	MARINE BANK & TRUST	1	$112,565.00	0.22%	0
	MARINE CREDIT UNION	1	$123,500.00	0.24%	0
	MARQUETTE BANK	1	$119,211.07	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,275.00	0.23%	0
	MAVERICK FUNDING CORP	1	$112,350.00	0.22%	0
	MEGASTAR FINANCIAL CORP	1	$115,219.00	0.23%	0
	MERIDIAN BANK	1	$110,500.00	0.22%	0
	MERIDIAN TRUST FCU	1	$119,819.26	0.24%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$117,500.00	0.23%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,637.01	0.24%	0
	METRO BANK	1	$121,668.00	0.24%	0
	MICHIGAN MUTUAL INC	1	$115,400.00	0.23%	0
	MID AMERICA MORTGAGE	1	$119,456.09	0.24%	0
	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.24%	0
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$110,415.00	0.22%	0
	MIDWESTONE BANK	1	$114,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$122,814.74	0.24%	0
	MISSOURI CREDIT UNION	1	$123,500.00	0.24%	0

	MONTICELLO BANKING COMPANY	1	$114,000.00	0.23%	0
	MORRILL & JANES BANK AND TRUST CO	1	$110,000.00	0.22%	0
	MORTGAGE CENTER, LLC	2	$248,645.00	0.49%	0
	MORTGAGE NOW INC	1	$120,000.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,000.00	0.24%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$124,100.00	0.25%	0
	MWABANK	1	$124,000.00	0.25%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$122,315.49	0.24%	0
	NATIONSTARMORTGAGE	4	$458,774.90	0.91%	0
	NATIONWIDE BANK	1	$122,550.00	0.24%	0
	NAVIGATOR CREDIT UNION	1	$110,672.43	0.22%	0
	NECHES FEDERAL CREDIT UNION	1	$122,421.82	0.24%	0
	NUMARK CREDIT UNION	1	$123,500.00	0.24%	0
	NUMERICA CREDIT UNION	4	$467,150.00	0.93%	0
	OHIO UNIVERSITY CREDIT UNION	1	$123,200.00	0.24%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$112,000.00	0.22%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,720.00	0.24%	0
	OPES ADVISORS, INC	1	$120,900.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$124,800.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$233,600.00	0.46%	0
	PARKSIDE LENDING, LLC	2	$231,000.00	0.46%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$118,750.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$123,500.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,500.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE	1	$121,317.00	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$473,250.00	0.94%	0
	PLAZA HOME MORTGAGE, INC	2	$232,580.00	0.46%	0
	PMAC LENDING SERVICES, INC	1	$123,750.00	0.25%	0
	POINT BANK	1	$120,942.57	0.24%	0
	PORT WASHINGTON STATE BANK	1	$121,250.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0
	PRIMEWEST MORTGAGE	1	$122,500.00	0.24%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$121,820.27	0.24%	0
	PSECU	2	$236,000.00	0.47%	0
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.22%	0
	R P FUNDING, INC	1	$120,000.00	0.24%	0
	RANDOLPH SAVINGS BANK	1	$111,150.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$345,355.00	0.68%	0
	RENASANT BANK	1	$113,100.00	0.22%	0
	REPUBLIC BANK & TRUST COMPANY	1	$112,176.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	3	$351,448.00	0.7%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,250.00	0.23%	0

	RESIDENTIAL HOME FUNDING CORP	1	$114,805.35	0.23%	0
	RIVER VALLEY BANK	1	$123,500.00	0.24%	0
	ROCKLAND TRUST	1	$118,824.69	0.24%	0
	ROCKLAND TRUST COMPANY	1	$122,250.00	0.24%	0
	ROCKY MOUNTAIN BANK	2	$242,857.00	0.48%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$349,424.62	0.69%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$350,500.00	0.69%	0
	SALAL CREDIT UNION	1	$122,700.00	0.24%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,500.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,313.99	0.24%	0
	SECURITY STATE BANK	1	$116,000.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,600.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,325.00	0.23%	0
	SHEA MORTGAGE INC	1	$114,000.00	0.23%	0
	SHORE MORTGAGE	3	$369,101.00	0.73%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$592,908.00	1.17%	0
	SILVER STONE MORTGAGE	1	$121,250.00	0.24%	0
	SOMERSET TRUST COMPANY	1	$116,000.00	0.23%	0
	SOUND COMMUNITY BANK	1	$118,500.00	0.23%	0
	ST. JAMES MORTGAGE CORPORATION	1	$119,100.00	0.24%	0
	ST.MARY'S BANK	1	$115,000.00	0.23%	0
	STANDARD MORTGAGE CORP	1	$124,800.00	0.25%	0
	STATE SAVINGS BANK	1	$117,000.00	0.23%	0
	STEARNS LENDING INC	15	$1,768,918.28	3.5%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$689,500.00	1.37%	0
	SUMMIT BANK AND TRUST	1	$123,000.00	0.24%	0
	SUMMIT FUNDING, INC	2	$228,599.00	0.45%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$229,500.00	0.45%	0
	SUSQUEHANNA BANK	1	$116,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	$601,850.00	1.19%	0
	TALMER BANK AND TRUST	1	$124,400.00	0.25%	0
	THE BANK OF MAINE	1	$116,500.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$124,185.00	0.25%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$115,000.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,580.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$122,400.00	0.24%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$361,434.77	0.72%	0
	TJC MORTGAGE, INC	1	$119,000.00	0.24%	0
		1	$121,200.00	0.24%	0

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE				
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,250.00	0.24%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$118,355.00	0.23%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$354,254.79	0.7%	0
		UNITED BANK OF UNION	1	$115,000.00	0.23%	0
		UNITED WHOLESALE MORTGAGE	6	$692,470.00	1.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$112,500.00	0.22%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$477,266.00	0.95%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,418.72	0.46%	0
		VALLEY GREEN BANK	1	$121,600.00	0.24%	0
		VALLEY NATIONAL BANK	4	$458,527.37	0.91%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$234,550.00	0.46%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$239,500.00	0.47%	0
		WASHINGTON COUNTY BANK	1	$114,250.00	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	1	$115,988.00	0.23%	0
		WELLS FARGO BANK, N.A	1	$112,500.00	0.22%	0
		WEST MILTON STATE BANK	1	$117,000.00	0.23%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$123,190.00	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$118,338.47	0.23%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	0.25%	0
		Unavailable	1	$117,325.00	0.29%	0
Total			**429**	**$50,471,828.44**	**100%**	**0**
31417G4N3		1ST SECURITY BANK OF WASHINGTON	3	$206,626.40	0.41%	0
		3 RIVERS FEDERAL CU	1	$64,330.53	0.13%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$80,408.98	0.16%	0
		ACADEMY MORTGAGE CORPORATION	8	$525,670.00	1.05%	0
		ACCESS CAPITAL FUNDING, LLC	1	$79,200.00	0.16%	0
		ACHIEVA CREDIT UNION	1	$63,920.00	0.13%	0
		ADVANTAGE BANK	3	$160,180.98	0.32%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,200.00	0.16%	0
		AFFILIATED BANK	2	$146,192.00	0.29%	0
		ALIVE CREDIT UNION	1	$81,626.87	0.16%	0
		ALPENA ALCONA AREA C. U	1	$50,500.00	0.1%	0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
		AMARILLO NATIONAL BANK	4	$304,060.00	0.6%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$59,850.00	0.12%	0

	AMERICAN BANK	1	$74,867.42	0.15%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$69,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$207,600.00	0.41%	0
	AMERICAN NATIONAL BANK	1	$74,098.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$279,985.17	0.56%	0
	AMERIFIRST FINANCIAL CORPORATION	7	$453,453.00	0.9%	0
	ANCHOR BANK FSB	1	$69,800.00	0.14%	0
	ANCHORBANK, FSB	3	$144,800.00	0.29%	0
	ANDREWS FEDERAL CREDIT UNION	2	$158,121.51	0.31%	0
	APPROVED MORTGAGE SOURCE, LLC	1	$70,000.00	0.14%	0
	ARIZONA BANK AND TRUST	1	$70,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	3	$216,700.00	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$47,760.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$71,400.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$73,150.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$64,407.07	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$772,915.97	1.54%	0
	ASSOCIATED CREDIT UNION	1	$76,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$65,000.00	0.13%	0
	BANCFIRST	1	$55,200.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	2	$159,065.00	0.32%	0
	BANCORPSOUTH BANK	7	$449,600.00	0.89%	0
	BANK MUTUAL	1	$81,450.00	0.16%	0
	BANK OF AMERICAN FORK	1	$74,500.00	0.15%	0
	BANK OF ENGLAND	4	$247,300.00	0.49%	0
	BANK OF QUINCY	2	$131,010.00	0.26%	0
	BANK STAR ONE	1	$56,025.00	0.11%	0
	BANNER BANK	1	$83,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$77,600.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
	BELLCO CREDIT UNION	1	$64,716.78	0.13%	0
	BERKSHIRE BANK	1	$84,000.00	0.17%	0
	BLACKHAWK BANK	2	$124,449.00	0.25%	0
	BLC COMMUNITY BANK	1	$69,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$78,400.00	0.16%	0
	BOONE COUNTY NATIONAL BANK	2	$157,300.00	0.31%	0
	BROKAW CREDIT UNION	1	$53,800.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.17%	0

	BUSEY BANK	7	$449,101.66	0.89%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.07%	0
	CASHCALL, INC	1	$84,500.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$76,630.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$320,150.00	0.64%	0
	CENTENNIAL LENDING, LLC	2	$125,550.00	0.25%	0
	CENTRAL BANK ILLINOIS	4	$223,703.97	0.44%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$202,900.00	0.4%	0
	CENTRIS FEDERAL CREDIT UNION	2	$131,300.00	0.26%	0
	CENTURY LENDING COMPANY	8	$590,530.00	1.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	CHIPPEWA VALLEY BANK	1	$66,000.00	0.13%	0
	CITIZENS FIRST BANK	1	$39,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$235,000.00	0.47%	0
	CITIZENS STATE BANK	1	$56,000.00	0.11%	0
	CITY NATIONAL BANK	1	$76,757.89	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$63,920.00	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$120,800.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$264,420.00	0.53%	0
	CO-OP SERVICES CREDIT UNION	5	$345,458.38	0.69%	0
	COBALT MORTGAGE, INC	2	$133,950.00	0.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$293,022.68	0.58%	0
	COLONIAL SAVINGS, F.A	1	$80,883.29	0.16%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$45,400.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$46,500.00	0.09%	0
	COMMUNITY 1ST CREDIT UNION	1	$59,000.00	0.12%	0
	COMMUNITY BANK & TRUST	1	$43,553.00	0.09%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$68,000.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,400.00	0.08%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,000.00	0.16%	0
	COMMUNITY WEST CREDIT UNION	1	$33,300.00	0.07%	0
	COMMUNITYONE BANK, N.A	3	$241,900.00	0.48%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$202,840.33	0.4%	0
	CONSUMER LOAN SERVICES, LLC	2	$119,000.00	0.24%	0
	CORTRUST MORTGAGE INC	1	$77,100.00	0.15%	0
	COUNTY BANK	2	$138,500.00	0.28%	0
	COVANTAGE CREDIT UNION	2	$133,350.00	0.27%	0
	CREDIT UNION WEST	1	$71,400.00	0.14%	0
	CU CHANNELS, LLC	1	$74,000.00	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$65,500.00	0.13%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$429,774.00	0.85%	0
	DEXTER CREDIT UNION	1	$73,772.33	0.15%	0

	DFCU FINANCIAL	3	$172,900.00	0.34%	0
	DHCU COMMUNITY CREDIT UNION	4	$265,450.00	0.53%	0
	DHI MORTGAGE COMPANY, LTD	1	$79,884.73	0.16%	0
	DIME BANK	1	$47,000.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$59,500.00	0.12%	0
	DORT FEDERAL CREDIT UNION	1	$64,402.85	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$76,320.00	0.15%	0
	EARTHMOVER CREDIT UNION	1	$40,000.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	3	$219,897.00	0.44%	0
	ENVISION CREDIT UNION	1	$28,100.00	0.06%	0
	ENVOY MORTGAGE, LTD	2	$141,550.00	0.28%	0
	EQUITY HOME MORTGAGE, LLC	1	$50,000.00	0.1%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$73,720.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$335,400.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$118,250.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$48,750.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,500.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$78,970.72	0.16%	0
	EVOLVE BANK & TRUST	1	$77,550.00	0.15%	0
	EXCEL MORTGAGE SERVICING INC	1	$40,000.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	3	$218,500.00	0.43%	0
	EXCHANGE BANK & TRUST COMPANY	1	$53,250.00	0.11%	0
	EXCHANGE STATE BANK	1	$73,150.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,875.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$82,250.00	0.16%	0
	FARMERS EXCHANGE BANK	1	$70,000.00	0.14%	0
	FARMERS STATE BANK OF SUBLETTE	1	$67,900.00	0.14%	0
	FARMERS STATE BANK OF WAUPACA	1	$27,700.00	0.06%	0
	FBC MORTGAGE, LLC	2	$154,000.00	0.31%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$103,750.00	0.21%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$212,924.09	0.42%	0
	FIDELITY COOPERATIVE BANK	1	$62,837.29	0.12%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$76,691.79	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$74,650.00	0.15%	0
	FIRST AMERICAN BANK	1	$38,000.00	0.08%	0
	FIRST BANK & TRUST	1	$66,000.00	0.13%	0
	FIRST BANK & TRUST COMPANY	1	$70,775.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$74,100.00	0.15%	0
		1	$50,000.00	0.1%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
	FIRST BANK PUERTO RICO	1	$67,904.19	0.14%	0
	FIRST CENTURY BANK	1	$76,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$82,500.00	0.16%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$292,779.08	0.58%	0
	FIRST COMMUNITY CREDIT UNION	2	$145,360.00	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$188,800.00	0.38%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$108,150.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$68,870.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	$199,268.14	0.4%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$149,450.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$71,100.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$80,000.00	0.16%	0
	FIRST FIDELITY BANK	1	$50,000.00	0.1%	0
	FIRST INTERSTATE BANK	2	$143,750.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$80,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$84,700.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$72,100.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$77,375.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$71,800.00	0.14%	0
	FIRST NATIONAL BANK FOX VALLEY	2	$102,510.00	0.2%	0
	FIRST NATIONAL BANK OF PANDORA	2	$130,070.00	0.26%	0
	FIRST NATIONAL BANK OF TRENTON	2	$152,000.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$52,000.00	0.1%	0
	FIRST NIAGARA BANK, N.A	10	$596,920.32	1.19%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$53,750.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,400.00	0.13%	0
	FIRST SOUTHERN BANK	1	$63,200.00	0.13%	0
	FIRST STATE BANK	1	$82,400.00	0.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$123,350.00	0.25%	0
	FIRST STATE BANK NEBRASKA	2	$168,673.48	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,450.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$445,489.00	0.89%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$149,500.00	0.3%	0
	FIRSTMERIT BANK, N.A	7	$445,550.00	0.89%	0
	FORT COMUNITY CREDIT UNION	1	$59,125.00	0.12%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0
	FORUM CREDIT UNION	1	$63,806.90	0.13%	0
	FOUNTAIN CITY FUNDING, INC	1	$70,250.00	0.14%	0
	FRANDSEN BANK & TRUST	2	$149,200.00	0.3%	0

	FRANKENMUTH CREDIT UNION	3	$157,800.00	0.31%	0
	FREMONT BANK	4	$307,945.00	0.61%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$51,600.00	0.1%	0
	FULTON BANK, N.A	4	$250,000.00	0.5%	0
	GATEWAY MORTGAGE CORPORATION	3	$165,200.00	0.33%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$218,309.00	0.43%	0
	GENISYS CREDIT UNION	2	$139,882.14	0.28%	0
	GESA CREDIT UNION	3	$227,200.00	0.45%	0
	GMFS LLC	1	$65,500.00	0.13%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$73,000.00	0.15%	0
	GRAND BANK NA	1	$79,000.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	$52,500.00	0.1%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,300.00	0.17%	0
	GREAT WESTERN BANK	5	$345,479.00	0.69%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$129,200.00	0.26%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$38,945.05	0.08%	0
	GREENBOX LOANS INC	1	$57,292.33	0.11%	0
	GREENBOX LOANS, INC	1	$84,675.00	0.17%	0
	GREENWOOD CREDIT UNION	2	$133,000.00	0.26%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$32,250.00	0.06%	0
	GTE FEDERAL CREDIT UNION	2	$143,400.00	0.29%	0
	GUARANTY TRUST COMPANY	2	$95,600.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$59,850.00	0.12%	0
	GUILFORD SAVINGS BANK	1	$68,953.61	0.14%	0
	GULF COAST COMMUNITY FCU	1	$49,783.16	0.1%	0
	HEARTLAND BANK	3	$184,200.00	0.37%	0
	HEARTLAND CREDIT UNION	1	$63,535.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$187,225.00	0.37%	0
	HERITAGE CCU	1	$84,000.00	0.17%	0
	HNB NATIONAL BANK	1	$80,000.00	0.16%	0
	HOME BANK	1	$52,822.06	0.11%	0
	HOME FEDERAL BANK	1	$44,100.00	0.09%	0
	HOME FINANCING CENTER, INC	1	$82,100.00	0.16%	0
	HOME SAVINGS BANK	1	$60,800.00	0.12%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$76,000.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$51,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$82,450.00	0.16%	0
	HORICON BANK	2	$124,250.00	0.25%	0
	HORIZON BANK N A	2	$108,800.00	0.22%	0
	HORIZON BANK, N.A	2	$120,895.00	0.24%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$76,294.91	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$52,200.00	0.1%	0

	IDAHO CENTRAL CREDIT UNION	1	$73,227.68	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,600.00	0.26%	0
	ILLINI BANK	1	$65,200.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$191,175.00	0.38%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0
	IMORTGAGE.COM, INC	4	$264,962.90	0.53%	0
	INDEPENDENT BANK	9	$524,700.00	1.04%	0
	INSIGHT CREDIT UNION	1	$46,000.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$159,600.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.16%	0
	INWOOD NATIONAL BANK	1	$79,882.14	0.16%	0
	IOWA STATE BANK	2	$116,800.00	0.23%	0
	JPMORGAN CHASE BANK, N.A	1	$35,727.15	0.07%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$33,765.38	0.07%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	KENTLAND BANK	1	$43,500.00	0.09%	0
	L&N FEDERAL CREDIT UNION	2	$132,889.51	0.26%	0
	LAKE MICHIGAN CREDIT UNION	1	$61,722.62	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$60,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$203,650.00	0.41%	0
	LANDMARK CREDIT UNION	1	$43,400.00	0.09%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$68,400.00	0.14%	0
	LASALLE STATE BANK	1	$72,750.00	0.14%	0
	LIBERTY BANK FOR SAVINGS	1	$81,338.63	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$129,645.92	0.26%	0
	LIFESTORE BANK, A CORPORATION	1	$55,700.00	0.11%	0
	LINCOLN SAVINGS BANK	1	$83,600.00	0.17%	0
	LIVINGSTON STATE BANK	1	$69,375.00	0.14%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0
	MACHIAS SAVINGS BANK	1	$36,800.00	0.07%	0
	MACON BANK, INC	1	$66,000.00	0.13%	0
	MARQUETTE BANK	2	$107,150.00	0.21%	0
	MASON-MCDUFFIE MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.1%	0
	MAX CREDIT UNION	1	$47,250.00	0.09%	0
	MEMBER FIRST MORTGAGE, LLC	3	$203,535.00	0.4%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	0
	MEMBERS FIRST CREDIT UNION	3	$219,787.00	0.44%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$57,513.25	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,800.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	$80,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	$75,000.00	0.15%	0

	MIDCOUNTRY BANK	1	$64,303.00	0.13%	0
	MIDFLORIDA CREDIT UNION	3	$165,400.00	0.33%	0
	MIDLAND STATES BANK	3	$198,600.00	0.4%	0
	MIDWEST BANK N.A	2	$168,000.00	0.33%	0
	MIDWEST COMMUNITY BANK	3	$185,803.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$39,939.75	0.08%	0
	MOHAVE STATE BANK, A STATE BANK	1	$80,100.00	0.16%	0
	MONTICELLO BANKING COMPANY	1	$83,200.00	0.17%	0
	MORTGAGE CENTER, LLC	4	$248,710.00	0.49%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$225,800.00	0.45%	0
	MOVEMENT MORTGAGE	1	$80,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	2	$139,289.00	0.28%	0
	MWABANK	2	$167,970.00	0.33%	0
	NATIONAL BANK OF OHIO	1	$71,250.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$205,641.00	0.41%	0
	NCB, FSB	2	$119,927.96	0.24%	0
	NECHES FEDERAL CREDIT UNION	2	$122,419.39	0.24%	0
	NETWORK FUNDING LP	1	$66,400.00	0.13%	0
	NETWORK FUNDING, L.P	3	$213,841.24	0.43%	0
	NICOLET NATIONAL BANK	1	$50,000.00	0.1%	0
	NORTH VALLEY BANK	1	$80,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	1	$50,000.00	0.1%	0
	NSB BANK	1	$80,750.00	0.16%	0
	NUMERICA CREDIT UNION	2	$135,890.00	0.27%	0
	OAKTREE FUNDING CORPORATION	1	$81,385.17	0.16%	0
	OCEANFIRST BANK	1	$49,176.50	0.1%	0
	OHIO UNIVERSITY CREDIT UNION	1	$75,500.00	0.15%	0
	OMNIAMERICAN BANK	1	$52,500.00	0.1%	0
	ONE NEVADA CREDIT UNION	1	$66,400.00	0.13%	0
	OPES ADVISORS, INC	1	$75,000.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$72,300.00	0.14%	0
	OZARK MOUNTAIN BANK	1	$65,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$73,600.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$57,750.00	0.11%	0
	PALMYRA STATE BANK	1	$66,400.00	0.13%	0
	PAPER CITY SAVINGS	1	$56,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$69,500.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,650.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$52,500.00	0.1%	0
	PARKSIDE LENDING, LLC	1	$70,125.00	0.14%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.15%	0

	PEOPLES STATE BANK WAUSAU	1	$77,000.00	0.15%	0
	PERU FEDERAL SAVINGS BANK	1	$67,450.00	0.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$384,975.00	0.77%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$71,500.00	0.14%	0
	PLAINS COMMERCE BANK	1	$84,000.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$59,909.63	0.12%	0
	PLAZA HOME MORTGAGE, INC	4	$316,170.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0
	PORT WASHINGTON STATE BANK	1	$73,190.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	$125,724.77	0.25%	0
	PRIMARY CAPITAL ADVISORS LC	1	$80,400.00	0.16%	0
	PRIMEBANK, A CORPORATION	1	$50,750.00	0.1%	0
	PRIMEWEST MORTGAGE	2	$103,150.00	0.21%	0
	PROFED FEDERAL CREDIT UNION	4	$206,900.00	0.41%	0
	PROSPERITY BANK	1	$79,000.00	0.16%	0
	PSECU	2	$110,900.00	0.22%	0
	PURDUE FEDERAL CU	1	$81,000.00	0.16%	0
	R.H. LENDING, INC	1	$59,758.01	0.12%	0
	RABOBANK, N.A	1	$55,040.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$219,925.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$151,500.00	0.3%	0
	REDWOOD CREDIT UNION	1	$80,000.00	0.16%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0
	RENASANT BANK	2	$120,500.00	0.24%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$92,800.00	0.18%	0
	RIVER VALLEY BANK	3	$215,550.00	0.43%	0
	RIVERHILLS BANK	1	$55,200.00	0.11%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	$68,840.00	0.14%	0
	RIVERSIDE COMMUNITY BANK	4	$189,762.00	0.38%	0
	ROCKY MOUNTAIN BANK	1	$58,000.00	0.12%	0
	RUSHMORE	1	$78,000.00	0.16%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$69,896.87	0.14%	0
	SAREY ENTERPISES, LLC	1	$82,800.00	0.16%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$67,900.00	0.14%	0
	SCOTIABANK DE PR	1	$60,000.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	1	$79,879.51	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$156,000.00	0.31%	0
	SHELBY COUNTY STATE BANK	1	$63,500.00	0.13%	0
	SHORE MORTGAGE	1	$72,800.00	0.14%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,009,025.00	2.01%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$70,000.00	0.14%	0
	SIU CREDIT UNION	1	$43,600.00	0.09%	0
	SOLVAY BANK	2	$129,037.79	0.26%	0
	SOMERSET TRUST COMPANY	2	$113,950.00	0.23%	0
	SOOPER CREDIT UNION	1	$44,936.60	0.09%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$40,000.00	0.08%	0
	SOVEREIGN BANK, N.A	2	$153,000.00	0.3%	0
	SPACE COAST CREDIT UNION	1	$62,211.75	0.12%	0
	SPOKANE CITY CREDIT UNION	1	$64,906.35	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	3	$172,550.00	0.34%	0
	ST.MARY'S BANK	2	$159,000.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$50,400.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$32,000.00	0.06%	0
	STATE STREET BANK	4	$286,750.00	0.57%	0
	STEARNS LENDING INC	11	$761,969.62	1.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$812,475.77	1.62%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$127,400.00	0.25%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$62,215.84	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	3	$220,850.00	0.44%	0
	SUPERIOR SAVINGS BANK	1	$81,925.00	0.16%	0
	SUSQUEHANNA BANK	1	$75,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	6	$372,800.00	0.74%	0
	TEAM ONE CREDIT UNION	1	$59,800.00	0.12%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$42,691.55	0.08%	0
	THE CITIZENS BANKING COMPANY	1	$61,600.00	0.12%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$49,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$80,378.75	0.16%	0
	THE HOME LENDING GROUP	1	$64,906.35	0.13%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$76,000.00	0.15%	0
	THE MORTGAGE SOURCE, INC	1	$51,410.00	0.1%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$63,750.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$36,400.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$81,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$126,175.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$149,200.00	0.3%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,550.00	0.14%	0
	TIMBERWOOD BANK	1	$61,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	2	$137,600.00	0.27%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$80,625.00	0.16%	0
	TRAVERSE CITY STATE BANK	2	$97,175.00	0.19%	0

		TRAVIS CREDIT UNION	1	$67,500.00	0.13%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$39,000.00	0.08%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$763,232.49	1.52%	0
		UNITED BANK &TRUST	2	$120,000.00	0.24%	0
		UNITED COMMUNITY BANK	1	$80,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	9	$655,550.00	1.3%	0
		UNITEDONE CREDIT UNION	4	$219,305.00	0.44%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$147,600.00	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$186,810.00	0.37%	0
		UNIVERSITY LENDING GROUP, LLC	1	$59,250.00	0.12%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$322,500.00	0.64%	0
		WANIGAS CREDIT UNION	1	$72,000.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,600.00	0.16%	0
		WATERSTONE MORTGAGE CORP	1	$53,271.41	0.11%	0
		WATERSTONE MORTGAGE CORPORATION	3	$165,139.04	0.33%	0
		WAUKESHA STATE BANK	1	$62,156.24	0.12%	0
		WEBSTER BANK, N.A	1	$83,500.00	0.17%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$63,750.00	0.13%	0
		WESTCONSIN CREDIT UNION	1	$51,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	0.15%	0
		WHITE EAGLE CREDIT UNION	1	$46,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$83,799.08	0.17%	0
		WR STARKEY MORTGAGE, LLP	2	$134,880.00	0.27%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$49,467.86	0.1%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,116.86	0.11%	0
		Unavailable	2	$152,241.64	0.18%	0
Total			**767**	**$50,272,467.02**	**100%**	**0**
31417G4P8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$273,000.00	0.54%	0
		ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.54%	0
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.79%	0
		ALLIANCE BANK	1	$238,558.00	0.47%	0
		ALLIED MORTGAGE GROUP	1	$202,500.00	0.4%	0
		ALPINE BANK & TRUST CO	1	$215,000.00	0.43%	0
		AMARILLO NATIONAL BANK	1	$204,875.00	0.41%	0

	AMERICAN BANK	2	$473,283.22	0.94%	0
	AMERICAN BANK CENTER	1	$236,300.00	0.47%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.64%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$221,700.00	0.44%	0
	ANCHORBANK, FSB	1	$204,000.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$385,000.00	0.76%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$277,000.00	0.55%	0
	AURORA FINANCIAL GROUP, INC	1	$219,479.00	0.43%	0
	BADGER BANK	1	$206,000.00	0.41%	0
	BANCO POPULAR DE PUERTO RICO	1	$417,000.00	0.83%	0
	BANCORPSOUTH BANK	1	$200,000.00	0.4%	0
	BANK OF HAWAII	1	$201,500.00	0.4%	0
	BANK OF THE CASCADES	1	$190,000.00	0.38%	0
	BANK OF WASHINGTON	1	$280,480.00	0.56%	0
	BAXTER CREDIT UNION	1	$204,000.00	0.4%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,351,965.15	2.68%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$608,078.60	1.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0
	CALIFORNIA CREDIT UNION	1	$293,700.00	0.58%	0
	CAMBRIDGE SAVINGS BANK	2	$647,500.00	1.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$206,250.00	0.41%	0
	CENTURY LENDING COMPANY	1	$216,200.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$873,000.00	1.73%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$210,000.00	0.42%	0
	CITY NATIONAL BANK	1	$200,000.00	0.4%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$228,000.00	0.45%	0
	COMMERCE STATE BANK	1	$208,600.00	0.41%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$231,100.00	0.46%	0
	CORNERSTONE MORTGAGE, INC	1	$184,000.00	0.36%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$220,900.00	0.44%	0
	CREDIT UNION OF AMERICA	1	$225,950.00	0.45%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$231,000.00	0.46%	0
	DUBUQUE BANK AND TRUST	1	$274,500.00	0.54%	0
	EASTWOOD BANK	1	$208,000.00	0.41%	0
	EQUITY RESOURCES, INC	1	$183,000.00	0.36%	0
	EVOLVE BANK & TRUST	1	$250,515.00	0.5%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$182,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	1	$195,000.00	0.39%	0
	FIDELITY MORTGAGE SERVICES	1	$347,000.00	0.69%	0
	FIRST COMMUNITY CREDIT UNION	2	$460,400.00	0.91%	0
	FIRST FEDERAL BANK	2	$435,000.00	0.86%	0
	FIRST INTERSTATE BANK	3	$696,850.00	1.38%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$200,000.00	0.4%	0

	FIRST NATIONAL BANK BERLIN	1	$211,000.00	0.42%	0
	FIRST NIAGARA BANK, N.A	5	$1,180,400.00	2.34%	0
	FIRST PLACE BANK	3	$1,045,752.50	2.07%	0
	FIRST SOUTHERN BANK	1	$200,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$911,550.00	1.81%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,950.00	0.44%	0
	FRANKENMUTH CREDIT UNION	1	$184,000.00	0.36%	0
	FREMONT BANK	2	$717,000.00	1.42%	0
	FULTON BANK, N.A	2	$525,500.00	1.04%	0
	GREAT WESTERN BANK	1	$200,960.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$230,700.00	0.46%	0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.44%	0
	HEARTLAND BANK	1	$322,550.00	0.64%	0
	HNB NATIONAL BANK	1	$303,200.00	0.6%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$327,600.00	0.65%	0
	HONOR BANK	1	$288,000.00	0.57%	0
	ILLINOIS NATIONAL BANK	1	$201,810.00	0.4%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$545,445.00	1.08%	0
	INVESTORS HOME MORTGAGE	2	$758,000.00	1.5%	0
	JEFFERSON BANK OF MISSOURI	1	$304,000.00	0.6%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$511,300.00	1.01%	0
	KINECTA FEDERAL CREDIT UNION	3	$998,000.00	1.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$315,000.00	0.62%	0
	LEADER BANK, N.A	1	$207,000.00	0.41%	0
	LINCOLN SAVINGS BANK	1	$189,550.00	0.38%	0
	LUANA SAVINGS BANK	1	$208,587.04	0.41%	0
	MAINSTREET CREDIT UNION	1	$177,000.00	0.35%	0
	MEGASTAR FINANCIAL CORP	1	$400,000.00	0.79%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$235,818.19	0.47%	0
	MIDLAND STATES BANK	1	$244,000.00	0.48%	0
	MIDWESTONE BANK	1	$222,000.00	0.44%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$808,672.81	1.6%	0
	MORRILL & JANES BANK AND TRUST CO	1	$204,000.00	0.4%	0
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.36%	0
	NETWORK FUNDING, L.P	1	$300,000.00	0.59%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$281,700.00	0.56%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$916,637.23	1.82%	0
	NUVISION FCU	1	$186,500.00	0.37%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$543,000.00	1.08%	0
		1	$274,000.00	0.54%	0

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
		PEOPLES BANK, A WA CORPORATION	1	$260,000.00	0.51%	0
		PRIOR LAKE STATE BANK	1	$310,000.00	0.61%	0
		PSECU	1	$210,000.00	0.42%	0
		PUTNAM BANK	1	$211,000.00	0.42%	0
		R P FUNDING, INC	1	$184,500.00	0.37%	0
		RABOBANK, N.A	1	$200,925.00	0.4%	0
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$207,500.00	0.41%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$581,800.00	1.15%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,000.00	0.38%	0
		ROCKLAND FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0
		ROCKY MOUNTAIN BANK	2	$422,800.00	0.84%	0
		ROYAL CREDIT UNION	1	$228,000.00	0.45%	0
		SALISBURY BANK AND TRUST COMPANY	1	$385,000.00	0.76%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.39%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,015,850.00	2.01%	0
		SOUTHLAND CREDIT UNION	1	$187,000.00	0.37%	0
		SOUTHWEST FUNDING, LP	1	$263,836.00	0.52%	0
		STANFORD FCU	1	$300,000.00	0.59%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	3	$670,500.00	1.33%	0
		STEARNS LENDING INC	7	$1,783,359.00	3.53%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,198,100.00	2.37%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,500.00	0.42%	0
		SWBC MORTGAGE CORPORATION	2	$723,184.00	1.43%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$239,950.00	0.48%	0
		THE COLUMBIA BANK	1	$320,000.00	0.63%	0
		THE MORTGAGE SOURCE, INC	1	$183,500.00	0.36%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$265,600.00	0.53%	0
		TIMBERWOOD BANK	1	$213,600.00	0.42%	0
		TOWER FEDERAL CREDIT UNION	3	$705,350.00	1.4%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,274,171.84	6.49%	0
		UNITED BANK &TRUST	1	$223,100.00	0.44%	0
		UNIVERSITY LENDING GROUP, LLC	2	$416,120.00	0.82%	0
		UNIVEST BANK AND TRUST CO	1	$358,000.00	0.71%	0
		VALLEY NATIONAL BANK	6	$1,489,888.79	2.95%	0
		VILLAGE MORTGAGE	1	$245,533.00	0.49%	0
		WAUKESHA STATE BANK	1	$229,500.00	0.43%	0
Total			**198**	**$50,487,534.37**	**100%**	**0**
31417G4Q6		AFFILIATED MORTGAGE COMPANY	1	$306,000.00	1.21%	0
		AMARILLO NATIONAL BANK	1	$184,500.00	0.73%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$576,000.00	2.28%	0

	ARIZONA STATE CREDIT UNION	1	$182,850.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$322,100.00	1.28%	0
	BANCORPSOUTH BANK	1	$252,000.00	1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$503,914.17	2%	0
	CALIFORNIA CREDIT UNION	1	$257,000.00	1.02%	0
	CASHCALL, INC	2	$360,000.00	1.43%	0
	CENTURY LENDING COMPANY	1	$210,000.00	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$408,000.00	1.62%	0
	CITIMORTGAGE	2	$413,758.53	1.64%	0
	CITIZENS FINANCIAL BANK	1	$180,500.00	0.72%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$314,000.00	1.24%	0
	COMMERCE MORTGAGE	1	$195,300.00	0.77%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$351,000.00	1.39%	0
	CORNERSTONE HOME LENDING, INC	1	$501,500.00	1.99%	0
	DFCU FINANCIAL	1	$219,000.00	0.87%	0
	FARMERS AND MERCHANTS BANK	1	$189,543.85	0.75%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$296,189.32	1.17%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$382,500.00	1.52%	0
	FIRST COMMUNITY CREDIT UNION	2	$470,225.00	1.86%	0
	FIRST FEDERAL BANK	1	$200,000.00	0.79%	0
	FIRST MIDWEST BANK	1	$176,000.00	0.7%	0
	FIRST PLACE BANK	2	$363,169.83	1.44%	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	$210,000.00	0.83%	0
	FULTON BANK, N.A	1	$361,250.00	1.43%	0
	GUILD MORTGAGE COMPANY	1	$244,400.00	0.97%	0
	HARPETH MORTGAGE, LLC	1	$228,800.00	0.91%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,000.00	0.74%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$553,121.26	2.19%	0
	MEGASTAR FINANCIAL CORP	1	$201,000.00	0.8%	0
	METUCHEN SAVINGS BANK	1	$217,000.00	0.86%	0
	MICHIGAN MUTUAL, INC	1	$400,000.00	1.58%	0
	NCB, FSB	1	$225,000.00	0.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,000.00	0.74%	0
	PARKSIDE LENDING, LLC	2	$775,000.00	3.07%	0
	PEOPLES BANK	1	$228,500.00	0.91%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$382,000.00	1.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$593,500.00	2.35%	0
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.71%	0
	RANLIFE, INC	1	$200,648.00	0.8%	0
	RCB BANK	1	$177,000.00	0.7%	0

		REAL ESTATE MORTGAGE NETWORK, INC	2	$535,400.00	2.12%	0
		RIVERHILLS BANK	1	$296,000.00	1.17%	0
		ROCKLAND TRUST COMPANY	1	$181,000.00	0.72%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$331,580.65	1.31%	0
		RPM MORTGAGE, INC	2	$878,928.18	3.48%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$482,750.00	1.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$180,000.00	0.71%	0
		SOVEREIGN BANK, N.A	1	$290,000.00	1.15%	0
		STEARNS LENDING INC	7	$1,654,300.00	6.56%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$589,897.98	2.34%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$178,518.78	0.71%	0
		STOCKMAN BANK OF MONTANA	1	$189,550.00	0.75%	0
		SUMMIT FUNDING, INC	1	$298,000.00	1.18%	0
		SWBC MORTGAGE CORPORATION	2	$413,522.88	1.64%	0
		SYNERGY HOME LOANS, LLC	1	$190,500.00	0.75%	0
		TEACHERS FEDERAL CREDIT UNION	1	$273,500.00	1.08%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.75%	0
		UNITED WHOLESALE MORTGAGE	1	$295,850.00	1.17%	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$258,273.80	1.02%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$289,000.00	1.15%	0
		VALLEY NATIONAL BANK	7	$1,986,908.69	7.87%	0
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.79%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$304,328.62	1.21%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,540.29	0.79%	0
		Unavailable	4	$1,183,226.06	4.71%	0
Total			**99**	**$25,236,845.89**	**100%**	**0**
31417G4R4		AMERICAN FINANCIAL RESOURCES, INC	1	$248,000.00	15.31%	0
		ASPIRE FEDERAL CREDIT UNION	1	$115,000.00	7.1%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$672,800.00	41.54%	0
		MID-ISLAND MORTGAGE CORP	1	$196,000.00	12.1%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$240,000.00	14.82%	0
		VALLEY NATIONAL BANK	1	$148,000.00	9.13%	0
Total			**8**	**$1,619,800.00**	**100%**	**0**
31417G4S2		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	35.58%	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	21.62%	0
		SOVEREIGN BANK, N.A	1	$290,542.02	26.17%	0
		VALLEY NATIONAL BANK	1	$184,721.36	16.63%	0
Total			**4**	**$1,110,263.38**	**100%**	**0**

31417G4T0		NATIONSTARMORTGAGE	2	$455,582.75	26.32%	0
		PSFCU	1	$230,000.00	13.29%	0
		SOVEREIGN BANK, N.A	5	$1,045,520.33	60.39%	0
Total			**8**	**$1,731,103.08**	**100%**	**0**
31417G4U7		BETHPAGE FEDERAL CREDIT UNION	1	$165,200.00	4.24%	0
		CARDINAL FINANCIAL COMPANY, L.P	3	$760,400.00	19.5%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$241,250.00	6.19%	0
		INVESTORS HOME MORTGAGE	1	$272,000.00	6.97%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$759,300.00	19.47%	0
		SOVEREIGN BANK, N.A	4	$695,182.09	17.83%	0
		STEARNS LENDING INC	1	$236,000.00	6.05%	0
		VALLEY NATIONAL BANK	5	$770,311.43	19.75%	0
Total			**19**	**$3,899,643.52**	**100%**	**0**
31417G4V5		INVESTORS HOME MORTGAGE	1	$195,000.00	18.75%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$305,000.00	29.32%	0
		VALLEY NATIONAL BANK	2	$540,148.58	51.93%	0
Total			**4**	**$1,040,148.58**	**100%**	**0**
31417G4W3		ADVANTAGE BANK	1	$171,920.00	16.97%	0
		CREDIT UNION OF OHIO	1	$209,250.00	20.66%	0
		EQUITY RESOURCES, INC	1	$144,875.00	14.3%	0
		M/I FINANCIAL CORP	1	$168,500.00	16.63%	0
		QUORUM FEDERAL CREDIT UNION	1	$125,000.00	12.34%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$193,410.00	19.1%	0
Total			**6**	**$1,012,955.00**	**100%**	**0**
31417G4X1		1ST MIDAMERICA CREDIT UNION	1	$231,600.00	4.64%	0
		BANK OF SPRINGFIELD	1	$171,000.00	3.43%	0
		BAXTER CREDIT UNION	1	$196,500.00	3.94%	0
		BLACKHAWK BANK	1	$250,000.00	5.01%	0
		BLUELEAF LENDING, LLC	2	$354,490.00	7.1%	0
		CENTURY LENDING COMPANY	1	$295,500.00	5.92%	0
		CONSUMERS CREDIT UNION	2	$329,400.46	6.6%	0
		DUPAGE CREDIT UNION	2	$448,560.00	8.99%	0
		FIRSTMERIT BANK, N.A	1	$175,000.00	3.51%	0
		GALENA STATE BANK AND TRUST COMPANY	1	$198,300.00	3.97%	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,800.00	3.54%	0
		M/I FINANCIAL CORP	1	$197,950.00	3.97%	0
		MARINE BANK	1	$172,500.00	3.46%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$637,900.00	12.78%	0
		THE ANDERSON FINANCIAL GROUP INC	1	$191,250.00	3.83%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$964,200.00	19.31%	0
Total			**24**	**$4,990,950.46**	**100%**	**0**
31417G4Y9		360 MORTGAGE GROUP, LLC	1	$384,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$298,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	17	$5,348,858.31	2.53%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$377,000.00	0.18%	0
		AFFILIATED MORTGAGE COMPANY	1	$399,992.00	0.19%	0
		AKT AMERICAN CAPITAL, INC	1	$399,000.00	0.19%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$288,764.42	0.14%	0
		ALLIED MORTGAGE GROUP	2	$379,500.00	0.18%	0
		ALPENA ALCONA AREA C. U	1	$200,000.00	0.09%	0
		AMARILLO NATIONAL BANK	1	$304,000.00	0.14%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$296,000.00	0.14%	0
		AMERICAN BANK, N.A	1	$256,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$341,600.00	0.16%	0
		AMERICAN NATIONAL BANK	1	$251,750.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$325,500.00	0.15%	0
		AMERICAN PACIFIC MTG CORP	1	$464,314.96	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$605,898.00	0.29%	0
		AMERICASH	2	$402,668.65	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$199,500.00	0.09%	0
		AMERIPRO FUNDING, INC	4	$1,137,330.00	0.54%	0
		ANCHORBANK, FSB	1	$203,900.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$229,693.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$816,654.00	0.39%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$884,650.00	0.42%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,000.00	0.1%	0
		AURORA FINANCIAL GROUP, INC	1	$285,950.00	0.14%	0
		BANCORPSOUTH BANK	1	$198,850.00	0.09%	0
		BANK OF ENGLAND	2	$497,000.00	0.24%	0
		BANK OF HAWAII	1	$212,000.00	0.1%	0
		BANK OF WHITTIER, N.A	1	$183,200.00	0.09%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0
		BANNER BANK	1	$213,400.00	0.1%	0
		BAXTER CREDIT UNION	1	$192,000.00	0.09%	0
		BELL STATE BANK & TRUST	1	$417,000.00	0.2%	0
		BLACKHAWK BANK	1	$211,000.00	0.1%	0
		BLUE EAGLE CREDIT UNION	1	$221,680.14	0.1%	0
		BLUELEAF LENDING, LLC	3	$1,211,325.00	0.57%	0

	BM REAL ESTATE SERVICES	1	$500,000.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$753,900.00	0.36%	0
	BROADVIEW MORTGAGE CORPORATION	1	$308,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,657,500.00	1.26%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$344,000.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$449,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$528,000.00	0.25%	0
	CASHCALL, INC	28	$8,731,500.00	4.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$256,000.00	0.12%	0
	CBCFCU	1	$261,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	$322,905.00	0.15%	0
	CENTRAL BANK	1	$342,300.00	0.16%	0
	CENTURY LENDING COMPANY	4	$935,725.00	0.44%	0
	CHARTER BANK EAU CLAIRE	1	$260,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,368,480.55	1.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$629,420.00	0.3%	0
	CITY CREEK MORTGAGE	1	$297,825.00	0.14%	0
	CITY NATIONAL BANK	1	$176,976.17	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$255,013.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,537,800.00	2.62%	0
	COBALT MORTGAGE INC	1	$176,250.00	0.08%	0
	COBALT MORTGAGE, INC	19	$6,118,661.89	2.89%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$258,959.38	0.12%	0
	COMMERCE MORTGAGE	2	$784,000.00	0.37%	0
	COMMUNITY TRUST BANK	1	$417,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	7	$1,973,774.00	0.93%	0
	COUNTY BANK	1	$305,200.00	0.14%	0
	CREDIT UNION WEST	1	$234,600.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,605.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,430.85	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$248,000.00	0.12%	0
	DENVER MORTGAGE COMPANY	1	$249,600.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$404,650.00	0.19%	0
	DFCU FINANCIAL	1	$377,000.00	0.18%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$218,100.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC	1	$414,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	1	$300,200.00	0.14%	0
	ENVOY MORTGAGE, LTD	5	$1,548,370.00	0.73%	0
	EQUITY HOME MORTGAGE, LLC	1	$300,515.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$267,080.00	0.13%	0
		1	$342,000.00	0.16%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$457,655.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,876.00	0.09%	0
	EVOLVE BANK & TRUST	1	$370,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING, IN	1	$197,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,267,205.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$410,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$204,155.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,222,655.00	0.58%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$269,660.00	0.13%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$402,393.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,925,400.00	1.86%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$874,500.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$503,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	0.1%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$652,155.00	0.31%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$320,000.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$198,509.00	0.09%	0
	FIRST FLORIDA CREDIT UNION	1	$337,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$380,000.00	0.18%	0
	FIRST INTERSTATE BANK	2	$538,200.00	0.25%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$208,850.00	0.1%	0
	FIRST NORTHERN CREDIT UNION	1	$180,500.00	0.09%	0
	FIRST REPUBLIC BANK	5	$2,069,184.68	0.98%	0
	FIRST STATE BANK NEBRASKA	1	$215,000.00	0.1%	0
	FIRST STATE BANK OF ILLINOIS	1	$245,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$769,920.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$336,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	1	$248,000.00	0.12%	0
	FORWARD FINANCIAL BANK SSB	1	$195,500.00	0.09%	0
	FOUNTAIN CITY FUNDING, INC	1	$232,900.00	0.11%	0
	FREMONT BANK	22	$6,825,825.30	3.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	$193,600.00	0.09%	0
	GMFS LLC	3	$825,875.00	0.39%	0
	GOLDEN WEST ALLIANCE INC	2	$557,600.00	0.26%	0
	GRAND BANK	1	$191,900.00	0.09%	0
	GRAND BANK NA	1	$411,000.00	0.19%	0
	GREAT WESTERN BANK	1	$228,000.00	0.11%	0

	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.08%	0
	GREEN TREE SERVICING LLC	1	$292,425.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$333,000.00	0.16%	0
	GUARANTY TRUST COMPANY	3	$917,350.00	0.43%	0
	GUILD MORTGAGE COMPANY	3	$682,297.00	0.32%	0
	HOMESTEAD FUNDING CORP	2	$766,391.52	0.36%	0
	HONOLULU HOMELOANS, INC	1	$616,000.00	0.29%	0
	ILLINOS NATIONAL BANK, A CORPORATION	1	$229,500.00	0.11%	0
	IMORTGAGE.COM, INC	6	$1,582,035.00	0.75%	0
	INFINITE MORTGAGE SERVICES	1	$313,857.15	0.15%	0
	INLAND HOME MORTGAGE COMPANY	1	$240,000.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,000.00	0.18%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$320,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,035,500.00	0.49%	0
	INVESTORS HOME MORTGAGE	2	$664,750.00	0.31%	0
	JMAC LENDING, INC	1	$292,500.00	0.14%	0
	KILGORE NATIONAL BANK	1	$257,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,200,000.00	1.04%	0
	LEADER BANK, N.A	1	$288,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$874,223.09	0.41%	0
	LIBERTY SAVINGS BANK, FSB	1	$367,595.00	0.17%	0
	LINCOLN SAVINGS BANK	1	$179,550.00	0.08%	0
	LOGIX FEDERAL CREDIT UNION	2	$555,661.84	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$363,700.00	0.17%	0
	M/I FINANCIAL CORP	1	$315,750.00	0.15%	0
	MAS ASSOCIATES, LLC	1	$332,000.00	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,875.00	0.17%	0
	MAVERICK FUNDING CORP	1	$232,750.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	$1,843,325.00	0.87%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$280,000.00	0.13%	0
	MERIDIAN BANK	1	$391,200.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$450,000.00	0.21%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$343,481.88	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$307,536.10	0.15%	0
	MORRIS BUILDING & LOAN	1	$240,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$381,000.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$328,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	$383,500.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,027,941.00	0.49%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$227,656.60	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$416,385.67	0.2%	0
	NATIONSTARMORTGAGE	9	$2,511,150.00	1.19%	0
	NETWORK FUNDING, L.P	3	$1,004,200.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	$243,750.00	0.12%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$209,250.00	0.1%	0
	NUVISION FCU	1	$320,000.00	0.15%	0
	ON Q FINANCIAL, INC	2	$671,750.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$320,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$613,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$673,300.00	0.32%	0
	PARKSIDE LENDING, LLC	6	$2,607,250.00	1.23%	0
	PEOPLES BANK, A WA CORPORATION	2	$388,220.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE	4	$905,534.68	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,870,289.00	1.83%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,234,000.00	0.58%	0
	PLAZA HOME MORTGAGE, INC	10	$2,626,900.00	1.24%	0
	PLAZA HOME MORTGAGE,INC	3	$1,111,750.00	0.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0
	POSTAL CREDIT UNION	1	$203,000.00	0.1%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$349,456.00	0.17%	0
	PROVINCIAL BANK	2	$630,431.00	0.3%	0
	PSECU	1	$224,641.92	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$417,000.00	0.2%	0
	RABOBANK, N.A	1	$260,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$2,280,385.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,230,000.00	1.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$751,500.00	0.36%	0
	REDWOOD CREDIT UNION	3	$780,500.00	0.37%	0
	REGENCY MORTGAGE CORPORATION	1	$175,873.00	0.08%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$416,385.67	0.2%	0
	RENASANT BANK	1	$189,550.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	4	$1,397,900.00	0.66%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$247,950.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.09%	0

	ROCKY MOUNTAIN BANK	1	$385,000.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$399,397.54	0.19%	0
	RUSHMORE	3	$1,279,900.00	0.61%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$898,500.00	0.43%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$240,000.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$599,096.31	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,216,800.00	1.05%	0
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0
	SECURITY STATE BANK & TRUST	1	$191,723.36	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$953,931.71	0.45%	0
	SHEA MORTGAGE INC	3	$1,011,017.00	0.48%	0
	SHORE MORTGAGE	1	$386,726.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,930,400.00	3.28%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$295,000.00	0.14%	0
	SOUTHEAST MORTGAGE	1	$399,397.54	0.19%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$185,250.00	0.09%	0
	SOVEREIGN BANK, N.A	6	$1,602,600.00	0.76%	0
	STANDARD BANK & TRUST COMPANY	1	$230,472.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.09%	0
	STANFORD FCU	1	$340,000.00	0.16%	0
	STEARNS LENDING INC	34	$10,356,526.81	4.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,937,563.50	1.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$288,147.10	0.14%	0
	SUMMIT FUNDING, INC	5	$2,328,944.43	1.1%	0
	SUSQUEHANNA BANK	3	$805,850.00	0.38%	0
	SWBC MORTGAGE CORPORATION	13	$3,688,062.00	1.74%	0
	TEXASLENDING.COM	1	$362,603.04	0.17%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$266,720.00	0.13%	0
	THE LENDING COMPANY INC	1	$226,000.00	0.11%	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,028.00	0.12%	0
	TOWNE MORTGAGE	1	$433,027.00	0.2%	0
	TRAVIS CREDIT UNION	1	$344,108.00	0.16%	0
	TRIUMPH BANK	1	$216,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$820,300.00	0.39%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,500.00	0.13%	0
	UNION NATIONAL MORTAGE CO., A CORPORATION	1	$256,400.00	0.12%	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$208,300.00	0.1%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,308,741.39	0.62%	0
		UNITED BANK &TRUST	1	$186,588.00	0.09%	0
		UNITED WHOLESALE MORTGAGE	22	$6,732,054.00	3.18%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$590,900.00	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,180,730.00	0.56%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,493,776.05	0.71%	0
		UNIVERSAL LENDING CORPORATION	1	$338,500.59	0.16%	0
		UNIVEST BANK AND TRUST CO	4	$1,046,000.00	0.49%	0
		VALLEY NATIONAL BANK	18	$4,243,777.31	2.01%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.1%	0
		VILLAGE MORTGAGE	1	$415,100.00	0.2%	0
		VIRGINIA CREDIT UNION, INC	1	$306,200.00	0.14%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$330,000.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,147,050.00	1.02%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$671,000.00	0.32%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,656,900.00	0.78%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.19%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,400.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	1	$346,750.00	0.16%	0
		WCS LENDING LLC	1	$351,500.00	0.17%	0
		WEBSTER BANK, N.A	1	$174,736.42	0.08%	0
		WESTERN BANCORP	1	$233,000.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$376,000.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$397,459.00	0.19%	0
		WESTSTAR MORTGAGE, INC	1	$307,500.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,618.95	0.26%	0
		WR STARKEY MORTGAGE, LLP	1	$232,655.00	0.11%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$767,000.00	0.36%	0
Total			**703**	**$211,374,418.49**	**100%**	**0**
31417G4Z6		360 MORTGAGE GROUP, LLC	1	$196,650.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,095,000.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	18	$5,287,050.00	1.88%	0
		ADVANTAGE BANK	1	$374,800.00	0.13%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$793,000.00	0.28%	0
		AKT AMERICAN CAPITAL, INC	2	$774,500.00	0.28%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$212,963.00	0.08%	0
	ALLIED MORTGAGE GROUP	1	$366,000.00	0.13%	0
	AMARILLO NATIONAL BANK	1	$341,050.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$256,800.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$698,600.00	0.25%	0
	AMERICAN NATIONAL BANK	1	$180,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$720,755.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$344,000.00	0.12%	0
	AMERIPRO FUNDING, INC	2	$736,500.00	0.26%	0
	ANCHORBANK, FSB	1	$368,000.00	0.13%	0
	ANDREWS FEDERAL CREDIT UNION	1	$245,653.38	0.09%	0
	APEX FINANCIAL	1	$380,000.00	0.13%	0
	ARIZONA BANK AND TRUST	1	$175,750.00	0.06%	0
	ARIZONA STATE CREDIT UNION	1	$176,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$215,910.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,185,033.00	0.78%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$628,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	$304,000.00	0.11%	0
	BANCORPSOUTH BANK	2	$663,050.00	0.24%	0
	BANK OF ENGLAND	2	$555,000.00	0.2%	0
	BANK OF HAWAII	3	$1,273,250.00	0.45%	0
	BANK OF THE CASCADES	1	$202,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$998,743.47	0.35%	0
	BANK OF WHITTIER, N.A	1	$250,000.00	0.09%	0
	BANKNEWPORT	1	$181,500.00	0.06%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$211,986.36	0.08%	0
	BAXTER CREDIT UNION	2	$485,557.00	0.17%	0
	BAY FEDERAL CREDIT UNION	2	$477,000.00	0.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$412,500.00	0.15%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$315,046.61	0.11%	0
	BLACKHAWK BANK	1	$215,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$398,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,699,127.90	0.6%	0
	BROADVIEW MORTGAGE CORPORATION	2	$677,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,933,650.00	1.4%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$200,000.00	0.07%	0
	CAPSTONE DIRECT INC	1	$235,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$194,750.00	0.07%	0
	CASHCALL, INC	25	$8,624,700.00	3.06%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,974,562.00	0.7%	0

	CBCFCU	1	$274,500.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$325,375.00	0.12%	0
	CENTURY LENDING COMPANY	5	$1,193,895.00	0.42%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$192,100.00	0.07%	0
	CHASE	1	$378,300.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	22	$6,403,536.00	2.27%	0
	CITIZENS FIRST BANK	1	$189,792.17	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,648,613.00	0.59%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,096,342.00	1.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$382,500.00	0.14%	0
	COBALT MORTGAGE, INC	41	$13,122,775.18	4.66%	0
	COMMERCE MORTGAGE	3	$1,382,400.00	0.49%	0
	COMMUNITY TRUST BANK	1	$227,905.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	9	$3,001,778.92	1.07%	0
	CROSSLINE CAPITAL INC	1	$401,822.61	0.14%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$815,302.16	0.29%	0
	DFCU FINANCIAL	1	$180,500.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	1	$193,054.00	0.07%	0
	DIME BANK	1	$390,000.00	0.14%	0
	DRAPER AND KRAMER MTG	1	$258,360.28	0.09%	0
	E MORTGAGE MANAGEMENT LLC	1	$322,500.00	0.11%	0
	EAGLE BANK	1	$248,625.00	0.09%	0
	EASTWOOD BANKJ	1	$320,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	1	$334,000.00	0.12%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$400,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	2	$458,800.00	0.16%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,300.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$280,250.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$177,870.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,086,695.00	0.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$216,000.00	0.08%	0
	EVERGREEN CREDIT UNION	1	$180,000.00	0.06%	0
	EVOLVE BANK & TRUST	5	$1,349,315.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,626,800.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$734,600.00	0.26%	0
	EXCEL MORTGAGE SEVICING, INC	1	$275,499.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,000.00	0.06%	0
	FBC MORTGAGE, LLC	2	$360,100.00	0.13%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$246,428.28	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,632,400.00	0.94%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	$721,695.00	0.26%	0
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,217,150.00	1.5%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,292,000.00	0.46%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$572,738.06	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.07%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$414,248.00	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$369,442.72	0.13%	0
	FIRST FEDERAL BANK	4	$1,406,000.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$204,250.00	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$241,300.00	0.09%	0
	FIRST INTERSTATE BANK	2	$408,250.00	0.15%	0
	FIRST MORTGAGE COMPANY, INC	1	$332,500.00	0.12%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,800.00	0.06%	0
	FIRST NIAGARA BANK, N.A	1	$399,000.00	0.14%	0
	FIRST REPUBLIC BANK	10	$3,114,756.16	1.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$266,850.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,800,450.00	0.99%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,073,164.00	0.38%	0
	FIRSTMERIT BANK, N.A	2	$484,000.00	0.17%	0
	FIRSTRUST BANK	1	$227,000.00	0.08%	0
	FNB BANK, N.A	1	$417,000.00	0.15%	0
	FREMONT BANK	21	$7,061,621.00	2.51%	0
	FULTON BANK, N.A	2	$435,750.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$198,677.00	0.07%	0
	GEO-CORP, INC	1	$300,000.00	0.11%	0
	GMFS LLC	1	$205,650.00	0.07%	0
	GRAND BANK NA	2	$683,200.00	0.24%	0
	GREAT LAKES CREDIT UNION	3	$707,200.00	0.25%	0
	GREAT WESTERN BANK	1	$179,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	$315,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	3	$768,100.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$416,371.92	0.15%	0
	GUILD MORTGAGE COMPANY	6	$1,561,960.14	0.55%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,250.00	0.08%	0
	HAWTHORN BANK	1	$268,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$407,000.00	0.14%	0
	HONOLULU HOMELOANS, INC	1	$615,000.00	0.22%	0
	IMORTGAGE.COM, INC	8	$2,041,192.00	0.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	$579,000.00	0.21%	0
	INLAND HOME MORTGAGE COMPANY	1	$185,719.85	0.07%	0

	INLANTA MORTGAGE INC	1	$190,500.00	0.07%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$260,100.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,163,650.00	0.41%	0
	INVESTORS HOME MORTGAGE	4	$921,575.00	0.33%	0
	ISB COMMUNITY BANK	1	$184,000.00	0.07%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$225,250.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,210,700.00	0.79%	0
	LEADER BANK N.A	1	$315,000.00	0.11%	0
	LEADER BANK, N.A	7	$2,767,750.00	0.98%	0
	LEADERONE FINANCIAL CORPORATION	1	$227,887.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$903,670.31	0.32%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$396,150.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$219,668.65	0.08%	0
	M/I FINANCIAL CORP	1	$245,600.00	0.09%	0
	MACON BANK, INC	1	$298,400.00	0.11%	0
	MAGNA BANK	1	$178,856.00	0.06%	0
	MARINE BANK	1	$212,833.98	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$422,058.00	0.15%	0
	MAVERICK FUNDING CORP	1	$180,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	3	$891,744.00	0.32%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$533,000.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,272,250.00	0.45%	0
	METRO BANK	1	$180,500.00	0.06%	0
	MID AMERICA MORTGAGE	2	$647,319.83	0.23%	0
	MIDFLORIDA CREDIT UNION	1	$215,000.00	0.08%	0
	MIDSOUTH BANK	1	$272,000.00	0.1%	0
	MINNESOTA BANK AND TRUST	1	$336,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$751,006.77	0.27%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$279,000.00	0.1%	0
	MORTGAGENETWORK	1	$253,033.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$295,000.00	0.1%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$206,400.00	0.07%	0
	NAT RES - NEVADA	1	$257,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$539,475.86	0.19%	0
	NATIONAL BANK OF KANSAS CITY	1	$184,475.00	0.07%	0
	NATIONSTARMORTGAGE	2	$483,848.15	0.17%	0
	NETWORK FUNDING, L.P	4	$1,130,400.00	0.4%	0
	NEWTOWN SAVINGS BANK	1	$349,500.00	0.12%	0
	NORTHAMPTON COOPERATIVE BANK	1	$266,000.00	0.09%	0

	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$968,250.00	0.34%	0
	NUMARK CREDIT UNION	1	$378,500.00	0.13%	0
	O A MORTGAGE SERVICES	1	$585,000.00	0.21%	0
	OAK BANK	1	$216,200.00	0.08%	0
	OAKTREE FUNDING CORPORATION	1	$185,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.08%	0
	OOSTBURG STATE BANK	1	$417,000.00	0.15%	0
	OPES ADVISORS, INC	1	$487,800.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	2	$405,500.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0
	ORRSTOWN BANK	2	$533,403.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$208,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$494,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,104.41	0.08%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$634,000.00	0.23%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,000.00	0.09%	0
	PANHANDLE STATE BANK	1	$290,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$762,750.00	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,288,992.00	0.46%	0
	PARKSIDE LENDING, LLC	19	$6,864,550.00	2.44%	0
	PATELCO CREDIT UNION	2	$760,566.23	0.27%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	$700,400.00	0.25%	0
	PEOPLES BANK, A WA CORPORATION	2	$611,622.39	0.22%	0
	PINNACLE CAPITAL MORTGAGE	2	$519,216.80	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,388,975.00	1.91%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,261,450.00	0.45%	0
	PLAZA HOME MORTGAGE INC	1	$193,325.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	2	$532,905.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	$400,000.00	0.14%	0
	PRINCETON FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0
	PRIORITY HOME MORTGAGE, L.P	3	$947,435.00	0.34%	0
	PROVIDENT CREDIT UNION	2	$434,700.00	0.15%	0
	PROVINCIAL BANK	1	$339,200.00	0.12%	0
	PRYSMA	1	$212,000.00	0.08%	0

	PUBLIC SERVICE CREDIT UNION	1	$387,550.00	0.14%	0
	PULASKI BANK	1	$287,585.04	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$364,500.00	0.13%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$369,600.00	0.13%	0
	R P FUNDING, INC	1	$184,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	$5,074,243.00	1.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,483,825.00	0.88%	0
	REDWOOD CAPITAL BANK	1	$222,500.00	0.08%	0
	REDWOOD CREDIT UNION	2	$514,900.00	0.18%	0
	RENASANT BANK	2	$454,600.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	1	$357,100.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$242,904.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,613,500.00	0.57%	0
	RIVERHILLS BANK	1	$259,200.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0
	ROCKY MOUNTAIN BANK	1	$236,550.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$545,600.00	0.19%	0
	RUSHMORE	10	$3,029,750.00	1.08%	0
	SABINE STATE BANK & TRUST CO. INC	1	$268,200.00	0.1%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$410,500.00	0.15%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$275,000.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,615,050.00	0.93%	0
	SEASONS FEDERAL CREDIT UNION	1	$195,405.24	0.07%	0
	SECURITY STATE BANK & TRUST	1	$378,100.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$233,700.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$424,000.00	0.15%	0
	SHEA MORTGAGE INC	3	$984,567.00	0.35%	0
	SHORE MORTGAGE	1	$392,817.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,617,388.03	3.06%	0
	SOUND COMMUNITY BANK	1	$217,600.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,340,750.00	0.48%	0
	SOUTHLAND CREDIT UNION	1	$400,000.00	0.14%	0
	SOVEREIGN BANK, N.A	16	$4,885,393.49	1.74%	0
	ST.MARY'S BANK	1	$391,000.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	1	$240,800.00	0.09%	0
	STATE BANK OF GRAYMONT	1	$189,000.00	0.07%	0
	STATE BANK OF LINCOLN	1	$296,250.00	0.11%	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$497,500.00	0.18%	0
	STEARNS LENDING INC	49	$15,843,557.98	5.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,158,727.57	1.48%	0
	SUMMIT FUNDING, INC	1	$224,000.00	0.08%	0
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	$255,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$214,200.00	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$402,550.00	0.14%	0
	SUSQUEHANNA BANK	1	$284,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	15	$4,060,817.00	1.44%	0
	SYNOVUS MORTGAGE CORP	1	$256,042.14	0.09%	0
	TECHNOLOGY CREDIT UNION	1	$624,058.66	0.22%	0
	THE FIRST NATIONAL BANK	1	$196,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$181,745.00	0.06%	0
	THE GARNAVILLO SAVINGS BANK	1	$216,000.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	$212,000.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$388,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$223,983.00	0.08%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$261,250.00	0.09%	0
	THE TRUST BANK	1	$180,000.00	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	$176,540.00	0.06%	0
	TOWNE MORTGAGE COMPANY	1	$227,000.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	$270,000.00	0.1%	0
	TRUSTONE	2	$404,270.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$750,134.38	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$261,250.00	0.09%	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$200,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,515.64	0.07%	0
	UNIONBANK,N.A	1	$280,000.00	0.1%	0
	UNITED BANK &TRUST	1	$342,000.00	0.12%	0
	UNITED BANK OF UNION	1	$177,300.00	0.06%	0
	UNITED COMMUNITY BANK	1	$290,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	21	$6,281,694.00	2.23%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$244,800.00	0.09%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$361,000.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$488,600.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,923,914.00	0.68%	0
	UNIVERSAL LENDING CORPORATION	2	$604,850.00	0.21%	0
	UNIVEST BANK AND TRUST CO	1	$177,600.00	0.06%	0
	VALLEY NATIONAL BANK	30	$9,326,506.23	3.31%	0

		VERITAS FUNDING, LLC	2	$632,800.00	0.22%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$202,917.00	0.07%	0
		VYSTAR CREDIT UNION	4	$905,200.00	0.32%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$5,137,492.00	1.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$946,400.00	0.34%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$919,800.00	0.33%	0
		WASHINGTON COUNTY BANK	1	$266,400.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$590,000.00	0.21%	0
		WATERSTONE MORTGAGE CORPORATION	2	$398,000.00	0.14%	0
		WESTERN BANCORP	1	$233,000.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$353,210.00	0.13%	0
		WISCONSIN BANK AND TRUST	1	$214,700.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$346,400.00	0.12%	0
		WOODLANDS NATIONAL BANK	1	$224,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	6	$1,733,250.00	0.62%	0
		YOLO FEDERAL CREDIT UNION	1	$336,000.00	0.12%	0
		Unavailable	1	$235,000.00	0.09%	0
Total			**942**	**$281,535,705.95**	**100%**	**0**
31417G5A0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$205,000.00	0.08%	0
		1ST SECURITY BANK OF WASHINGTON	1	$276,183.00	0.1%	0
		360 MORTGAGE GROUP, LLC	1	$320,660.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,800.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	28	$7,747,425.00	2.94%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$183,000.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	1	$183,920.00	0.07%	0
		AKT AMERICAN CAPITAL, INC	2	$876,800.00	0.33%	0
		ALASKA USA MORTGAGE	1	$251,000.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$477,208.25	0.18%	0
		ALLIED MORTGAGE GROUP	1	$245,000.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	1	$270,900.00	0.1%	0
		AMERICAN BANK CENTER	1	$282,000.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,250.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,608,500.00	0.61%	0
		ANCHORBANK, FSB	1	$188,000.00	0.07%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$311,125.00	0.12%	0
		ARIZONA BANK AND TRUST	2	$841,477.48	0.32%	0

	ARIZONA STATE CREDIT UNION	1	$321,100.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,592,755.00	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$834,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,000.00	0.07%	0
	ATLANTIS MORTGAGE CO. INC	1	$408,000.00	0.15%	0
	AUBURNBANK	1	$292,500.00	0.11%	0
	BANCORPSOUTH BANK	3	$756,400.00	0.29%	0
	BANK OF ENGLAND	3	$768,255.00	0.29%	0
	BANK OF HAWAII	2	$664,480.00	0.25%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0
	BANK OF ST. FRANCISVILLE	1	$306,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$226,721.51	0.09%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,000.00	0.12%	0
	BANKNEWPORT	1	$200,800.00	0.08%	0
	BAXTER CREDIT UNION	2	$424,784.00	0.16%	0
	BEVERLY COOPERATIVE BANK	1	$283,000.00	0.11%	0
	BLUELEAF LENDING, LLC	3	$1,103,000.00	0.42%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,564,728.54	0.59%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$375,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,030,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,072,300.00	1.16%	0
	CALIFORNIA CREDIT UNION	1	$330,600.00	0.13%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$784,250.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$658,608.00	0.25%	0
	CARROLLTON BANK	1	$265,000.00	0.1%	0
	CASHCALL, INC	35	$11,028,979.07	4.18%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$939,000.00	0.36%	0
	CENTRAL BANK	1	$417,000.00	0.16%	0
	CENTRAL PACIFIC BANK	1	$275,000.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$214,613.00	0.08%	0
	CENTURY LENDING COMPANY	9	$2,573,893.24	0.98%	0
	CHERRY CREEK MORTGAGE CO., INC	17	$4,703,873.00	1.78%	0
	CHRISTENSEN FINANCIAL INC	1	$210,000.00	0.08%	0
	CITIZENS BANK OF LAS CRUCES	1	$311,530.08	0.12%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$562,776.00	0.21%	0
	CITY NATIONAL BANK	1	$192,715.67	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,107,645.00	2.69%	0
	COBALT MORTGAGE, INC	24	$7,679,134.00	2.91%	0
	COMMERCE MORTGAGE	1	$591,108.36	0.22%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$579,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	12	$3,064,345.00	1.16%	0
	CORNERSTONE MORTGAGE, INC	1	$192,000.00	0.07%	0
	COVANTAGE CREDIT UNION	1	$201,940.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$365,191.00	0.14%	0
	DEERE EMPLOYEES CREDIT UNION	1	$202,500.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$563,650.00	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$231,654.00	0.09%	0
	DHI MORTGAGE COMPANY. LTD	1	$238,534.00	0.09%	0
	DUPAGE CREDIT UNION	1	$343,900.00	0.13%	0
	ELEVATIONS CREDIT UNION	1	$300,706.00	0.11%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$391,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	$1,066,950.00	0.4%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$284,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$209,300.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$921,700.00	0.35%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$209,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,500.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,224,150.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$817,419.00	0.31%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	6	$2,173,000.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$580,050.00	0.22%	0
	FAA CREDIT UNION	1	$223,000.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$287,181.29	0.11%	0
	FBC MORTGAGE, LLC	2	$516,719.00	0.2%	0
	FIDELITY BANK	1	$316,400.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$957,525.00	0.36%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$385,806.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$197,500.00	0.07%	0
	FIRST AMERICAN BANK	1	$175,650.00	0.07%	0
	FIRST BANK	1	$196,745.00	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$176,600.00	0.07%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,737,580.00	1.04%	0
	FIRST CHOICE BANK	1	$279,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$2,333,310.00	0.88%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$965,003.25	0.37%	0
	FIRST COLEBROOK BANK	1	$316,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$475,670.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$574,953.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$401,000.00	0.15%	0
	FIRST INTERSTATE BANK	4	$887,120.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,148,570.00	0.44%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,709.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$250,500.00	0.09%	0
	FIRST NIAGARA BANK, N.A	2	$628,000.00	0.24%	0
	FIRST PRIORITY	1	$299,548.15	0.11%	0
	FIRST REPUBLIC BANK	3	$877,213.99	0.33%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$247,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,448,900.00	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,300.00	0.09%	0
	FIRSTBANK	1	$259,200.00	0.1%	0
	FIRSTMERIT BANK, N.A	1	$263,000.00	0.1%	0
	FREMONT BANK	21	$7,151,196.52	2.71%	0
	FULTON BANK, N.A	5	$1,480,697.00	0.56%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$477,908.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC	1	$223,922.38	0.08%	0
	GMFS LLC	6	$1,527,864.00	0.58%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$194,750.00	0.07%	0
	GRAND BANK	1	$302,000.00	0.11%	0
	GRAND BANK NA	2	$579,900.00	0.22%	0
	GREAT LAKES CREDIT UNION	2	$597,000.00	0.23%	0
	GREAT WESTERN BANK	1	$292,000.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	2	$518,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	$319,200.00	0.12%	0
	GUILD MORTGAGE COMPANY	4	$1,223,333.25	0.46%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$229,219.00	0.09%	0
	HEARTLAND BANK	2	$612,130.00	0.23%	0
	HOMESTEAD FUNDING CORP	1	$244,625.00	0.09%	0
	HOMEWISE, INC	2	$417,600.00	0.16%	0
	HONOLULU HOMELOANS, INC	2	$574,500.00	0.22%	0
	HORIZON BANK, N.A	2	$464,337.00	0.18%	0
	HSBC BANK USA, N.A	1	$342,984.79	0.13%	0
	IBERIABANK MORTGAGE COMPANY	2	$526,400.00	0.2%	0
	ICON CREDIT UNION	1	$275,200.00	0.1%	0

	IDAHO CENTRAL CREDIT UNION	1	$179,914.78	0.07%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,751.75	0.07%	0
	IMORTGAGE.COM, INC	7	$1,942,345.00	0.74%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$182,000.00	0.07%	0
	INFINITE MORTGAGE SERVICES	1	$177,294.18	0.07%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$263,611.07	0.1%	0
	INTERCITY STATE BANK	1	$188,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$662,600.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	$478,900.00	0.18%	0
	ISU CREDIT UNION	1	$206,625.00	0.08%	0
	JACKSBORO NATIONAL BANK	1	$202,612.38	0.08%	0
	JMAC LENDING, INC	2	$717,000.00	0.27%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$244,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,243,000.00	1.23%	0
	LEADER BANK, N.A	1	$394,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,475,150.30	0.56%	0
	LIBERTY BANK	1	$181,026.93	0.07%	0
	LINCOLN SAVINGS BANK	1	$252,000.00	0.1%	0
	LINN AREA CREDIT UNION	1	$197,000.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	2	$444,255.82	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$600,000.00	0.23%	0
	MAGNOLIA BANK	1	$389,412.60	0.15%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$395,313.70	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	3	$778,200.00	0.29%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$320,000.00	0.12%	0
	MERIDIAN BANK	2	$557,600.00	0.21%	0
	MID-ISLAND MORTGAGE CORP	1	$187,150.00	0.07%	0
	MIDWEST COMMUNITY BANK	3	$759,250.00	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$2,088,755.18	0.79%	0
	MORTGAGE CLEARING CORPORATION	1	$285,000.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,750.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	2	$666,000.00	0.25%	0
	NATIONAL BANK OF KANSAS CITY	1	$250,462.19	0.09%	0
	NATIONS DIRECT MORTGAGE LLC	1	$194,706.30	0.07%	0
	NATIONSTARMORTGAGE	10	$2,534,480.53	0.96%	0
	NATIONWIDE BANK	1	$175,000.00	0.07%	0
	NCB, FSB	1	$438,117.84	0.17%	0
	NETWORK FUNDING, L.P	4	$1,070,402.00	0.41%	0
	NEW MEXICO BANK AND TRUST	2	$638,000.00	0.24%	0

	NEWTOWN SAVINGS BANK	1	$386,250.00	0.15%	0
	NORTHAMPTON COOPERATIVE BANK	2	$415,000.00	0.16%	0
	NORTHSTAR BANK OF TEXAS	1	$236,250.00	0.09%	0
	NUVISION FCU	1	$258,000.00	0.1%	0
	O A MORTGAGE SERVICES	1	$180,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$251,500.00	0.1%	0
	ON Q FINANCIAL, INC	1	$189,500.00	0.07%	0
	OPES ADVISORS, INC	2	$1,207,000.00	0.46%	0
	OREGON COMMUNITY BANK & TRUST	1	$179,450.00	0.07%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$280,000.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$345,000.00	0.13%	0
	PAPER CITY SAVINGS	1	$179,450.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,118,000.00	0.42%	0
	PARKSIDE LENDING, LLC	12	$4,574,250.00	1.73%	0
	PATELCO CREDIT UNION	3	$1,235,678.23	0.47%	0
	PEOPLES BANK, A WA CORPORATION	1	$185,320.46	0.07%	0
	PINNACLE CAPITAL MORTGAGE	3	$629,650.22	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,680,420.00	1.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,937,627.00	1.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,250.00	0.11%	0
	PLAZA HOME MORTGAGE INC	2	$542,753.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	2	$617,250.00	0.23%	0
	PLAZA HOME MORTGAGE,INC	1	$507,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	$301,750.00	0.11%	0
	PORT BYRON STATE BANK	1	$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0
	PRIMEBANK	1	$230,100.00	0.09%	0
	PRIMESOURCE MORTGAGE, INC	1	$266,900.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	2	$592,000.00	0.22%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$278,460.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$447,000.00	0.17%	0
	PROVINCIAL BANK	1	$404,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$417,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$216,673.17	0.08%	0
		1	$232,500.00	0.09%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)				
	RABOBANK, N.A	1	$412,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$303,750.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,986,687.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$710,750.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$399,750.00	0.15%	0
	RED RIVER BANK	1	$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	1	$314,000.00	0.12%	0
	RENASANT BANK	3	$923,700.00	0.35%	0
	RESIDENTIAL FINANCE CORPORATION	2	$786,370.00	0.3%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.14%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$356,800.00	0.14%	0
	ROCKLAND TRUST	1	$179,850.00	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	$222,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,837,871.36	0.7%	0
	RUSHMORE	4	$1,431,551.00	0.54%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$295,039.19	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$556,750.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,938,700.00	0.73%	0
	SEATTLE MORTGAGE COMPANY	1	$280,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$243,263.85	0.09%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$177,413.00	0.07%	0
	SHEA MORTGAGE INC	3	$694,420.00	0.26%	0
	SHORE MORTGAGE	5	$1,203,890.00	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,983,569.74	3.78%	0
	SOUND COMMUNITY BANK	1	$437,500.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.16%	0
	SOVEREIGN BANK, N.A	8	$2,693,313.97	1.02%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$1,013,776.76	0.38%	0
	ST. JAMES MORTGAGE CORPORATION	1	$225,000.00	0.09%	0
	STANFORD FCU	1	$292,000.00	0.11%	0
	STATE BANK OF CHERRY	1	$200,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	$336,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$295,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$175,000.00	0.07%	0
	STEARNS LENDING INC	40	$12,746,115.03	4.83%	0
		23	$6,788,052.54	2.57%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$295,525.29	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$358,200.00	0.14%	0
	STOCKMAN BANK OF MONTANA	2	$371,920.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$567,000.00	0.21%	0
	SUMMIT BANK AND TRUST	2	$716,904.00	0.27%	0
	SUMMIT FUNDING, INC	2	$523,495.00	0.2%	0
	SWBC MORTGAGE CORPORATION	16	$4,670,031.00	1.77%	0
	TALMER BANK AND TRUST	1	$190,000.00	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$212,847.77	0.08%	0
	THE MORTGAGE HOUSE, INC	1	$269,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC	1	$183,330.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$416,301.00	0.16%	0
	TINKER FEDERAL CREDIT UNION	1	$191,500.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$178,500.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.07%	0
	TRAVIS CREDIT UNION	1	$179,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,149,503.00	0.44%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$261,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$945,469.83	0.36%	0
	UNITED COMMUNITY BANK	1	$202,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	32	$9,621,355.00	3.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,185,390.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,193,538.00	0.83%	0
	UNIVERSAL LENDING CORPORATION	2	$405,905.00	0.15%	0
	USE CREDIT UNION	1	$388,046.25	0.15%	0
	VALLEY NATIONAL BANK	24	$6,752,933.91	2.56%	0
	VERITAS FUNDING, LLC	1	$200,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,699,950.00	1.02%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$977,000.00	0.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$847,250.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$522,098.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	5	$1,112,370.00	0.42%	0
	WESTBURY BANK	1	$220,000.00	0.08%	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0
		WESTSTAR MORTGAGE, INC	2	$630,500.00	0.24%	0
		WR STARKEY MORTGAGE, LLP	6	$1,423,649.14	0.54%	0
		Unavailable	1	$246,500.00	0.05%	0
Total			**895**	**$263,797,728.08**	**100%**	**0**
31417G5B8		AMERICAN INTERNET MORTGAGE, INC	4	$526,028.20	33.13%	0
		BOKF, NA DBA BANK OF TEXAS	1	$363,902.23	22.92%	0
		FIRST NATIONAL BANK OF OMAHA	1	$105,887.73	6.67%	0
		GROUP ONE MORTGAGE INC	1	$139,177.86	8.77%	0
		HOMEWARD RESIDENTIAL INC	1	$292,704.69	18.43%	0
		THE MORTGAGE FIRM INC	1	$160,160.03	10.08%	0
Total			**9**	**$1,587,860.74**	**100%**	**0**
31417G5C6		AMERICAN INTERNET MORTGAGE, INC	7	$667,973.75	27.63%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$103,490.72	4.28%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$92,564.00	3.83%	0
		CMC FUNDING, INC	3	$271,275.01	11.22%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$97,152.54	4.02%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$1,085,132.92	44.88%	0
		UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	$100,000.00	4.14%	0
Total			**25**	**$2,417,588.94**	**100%**	**0**
31417G5D4		AMERICAN FINANCIAL RESOURCES, INC	1	$187,900.00	2.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,250.00	2.34%	0
		AMERICAN SOUTHWEST MORTGAGE	1	$134,800.00	1.54%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,100.00	1.38%	0
		BANK OF WHITTIER, N.A	2	$280,500.00	3.21%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$194,430.91	2.23%	0
		CASHCALL, INC	2	$449,100.00	5.14%	0
		CENTENNIAL LENDING, LLC	1	$320,000.00	3.67%	0
		CITY CREDIT UNION	1	$119,411.71	1.37%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,521.25	1.16%	0
		ELGA CREDIT UNION	1	$246,950.00	2.83%	0
		EXCEL MORTGAGE SERVICING, INC	2	$427,550.00	4.9%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,525.00	2.04%	0
		FBC MORTGAGE, LLC	1	$281,500.00	3.22%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$171,700.00	1.97%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$86,882.00	1%	0
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$266,000.00	3.05%	0
		FIRSTRUST BANK	1	$294,735.00	3.38%	0
		GREAT BASIN FEDERAL CREDIT UNION	1	$168,143.23	1.93%	0
		HOME STATE BANK NA	1	$183,000.00	2.1%	0
		HOMEBANC, N.A	1	$243,500.00	2.79%	0

		INDEPENDENT BANK	1	$141,150.00	1.62%	0
		KEYSTONE BANK	1	$126,578.32	1.45%	0
		MEMBER FIRST MORTGAGE, LLC	1	$162,553.09	1.86%	0
		MICHIGAN MUTUAL, INC	1	$206,400.00	2.36%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$118,350.00	1.36%	0
		PATELCO CREDIT UNION	1	$109,000.00	1.25%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,750.00	1.68%	0
		PLAZA HOME MORTGAGE	1	$173,000.00	1.98%	0
		PLAZA HOME MORTGAGE, INC	4	$641,797.11	7.35%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$126,050.00	1.44%	0
		SOVEREIGN BANK, N.A	2	$425,200.00	4.87%	0
		SPACE COAST CREDIT UNION	2	$208,750.00	2.39%	0
		STEARNS LENDING INC	2	$447,395.61	5.12%	0
		TALMER BANK AND TRUST	1	$148,839.74	1.7%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$280,000.00	3.21%	0
		THE BANK OF COMMERCE	1	$177,000.00	2.03%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$191,000.00	2.19%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	2.74%	0
Total			**48**	**$8,730,312.97**	**100%**	**0**
31417G5E2		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,452.00	2.32%	0
		BANCO SANTANDER PR	1	$228,228.51	3.26%	0
		BAXTER CREDIT UNION	2	$273,000.00	3.9%	0
		C.U. MORTGAGE SERVICES, INC	1	$168,500.00	2.41%	0
		CALIFORNIA CREDIT UNION	1	$156,948.01	2.24%	0
		CANYON COMMUNITY BANK	1	$337,000.00	4.81%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,080.00	2.14%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$225,800.00	3.22%	0
		EXCEL MORTGAGE SERVICING, INC	1	$137,000.00	1.96%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$151,500.00	2.16%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$285,000.00	4.07%	0
		FULTON BANK, N.A	1	$146,500.00	2.09%	0
		GATEWAY MORTGAGE CORPORATION	1	$175,000.00	2.5%	0
		GREENLIGHT FINANCIAL SERVICES	1	$180,000.00	2.57%	0
		GUILD MORTGAGE COMPANY	1	$149,800.00	2.14%	0
		HEARTLAND BANK	1	$188,760.00	2.7%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$142,100.00	2.03%	0
		LANDMARK CREDIT UNION	1	$134,438.73	1.92%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,000.00	3.27%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$251,500.00	3.59%	0
		NORTHWESTERN MORTGAGE CO	1	$142,100.00	2.03%	0
			1	$136,100.00	1.94%	0

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
		PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	2.36%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,310.00	2.5%	0
		PMAC LENDING SERVICES, INC	1	$304,500.00	4.35%	0
		R P FUNDING, INC	1	$186,000.00	2.66%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$139,100.00	1.99%	0
		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$183,000.00	2.61%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	5.36%	0
		ST.MARY'S BANK	1	$137,300.00	1.96%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$204,900.00	2.93%	0
		UNITED WHOLESALE MORTGAGE	1	$240,000.00	3.43%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$496,700.00	7.09%	0
		WESTSTAR MORTGAGE, INC	1	$245,000.00	3.49%	0
Total			**36**	**$7,002,617.25**	**100%**	**0**
31417G5F9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$366,700.00	0.15%	0
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$352,000.00	0.14%	0
		1ST MORTGAGES	1	$417,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,446,300.00	0.57%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$198,600.00	0.08%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$424,450.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$200,000.00	0.08%	0
		AFFILIATED BANK	1	$191,000.00	0.08%	0
		AFFILIATED MORTGAGE COMPANY	3	$564,170.00	0.22%	0
		ALAMEDA MORTGAGE CORPORATION	1	$350,713.51	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$825,907.51	0.33%	0
		ALL WESTERN MORTGAGE INC	1	$170,500.00	0.07%	0
		ALLIED MORTGAGE GROUP	2	$370,750.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	2	$334,000.00	0.13%	0
		AMARILLO NATIONAL BANK	2	$389,865.00	0.15%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$162,082.73	0.06%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,538.00	0.07%	0
		AMERICAN FEDERAL BANK	1	$200,000.00	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$299,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,170,655.00	0.47%	0
		AMERICAN NATIONAL BANK	1	$303,140.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,800.00	0.33%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$177,250.00	0.07%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$562,000.00	0.22%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$481,500.00	0.19%	0
		AMERIPRO FUNDING, INC	1	$150,350.00	0.06%	0
		ARIZONA BANK AND TRUST	1	$360,000.00	0.14%	0
		ARIZONA STATE CREDIT UNION	1	$254,000.00	0.1%	0

	ARK MORTGAGE INC	1	$210,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$850,400.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$362,000.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,915,705.52	1.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,000.00	0.07%	0
	BANCFIRST	1	$154,000.00	0.06%	0
	BANCORPSOUTH BANK	25	$6,052,250.00	2.4%	0
	BANK FIRST NATIONAL	2	$342,600.00	0.14%	0
	BANK MUTUAL	1	$161,000.00	0.06%	0
	BANK OF ENGLAND	1	$175,257.00	0.07%	0
	BANK OF HAWAII	5	$900,500.00	0.36%	0
	BANK OF PUTNAM COUNTY	1	$154,000.00	0.06%	0
	BANK OF SPRINGFIELD	1	$166,250.00	0.07%	0
	BANK OF THE OZARKS	1	$182,700.00	0.07%	0
	BANK OF WHITTIER, N.A	1	$180,000.00	0.07%	0
	BANKFINANCIAL,F.S.B	1	$200,000.00	0.08%	0
	BANKIOWA	1	$183,000.00	0.07%	0
	BANKNEWPORT	6	$1,235,000.00	0.49%	0
	BANNER BANK	2	$370,000.00	0.15%	0
	BAXTER CREDIT UNION	5	$1,115,554.00	0.44%	0
	BELL STATE BANK & TRUST	1	$155,200.00	0.06%	0
	BELLCO CREDIT UNION	1	$239,639.52	0.1%	0
	BERKSHIRE BANK	3	$589,167.16	0.23%	0
	BEST CAPITAL FUNDING	1	$154,317.10	0.06%	0
	BLACKHAWK BANK	1	$204,000.00	0.08%	0
	BLUELEAF LENDING, LLC	2	$377,550.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$551,478.01	0.22%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$326,000.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	2	$440,130.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	3	$928,350.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$511,000.00	0.2%	0
	BRYANT MORTGAGE COMPANY INC	1	$200,000.00	0.08%	0
	BUCKS COUNTY BANK	1	$185,000.00	0.07%	0
	BUSEY BANK	1	$187,304.36	0.07%	0
	CAHP CREDIT UNION	1	$204,884.18	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$195,000.00	0.08%	0
	CARROLLTON BANK	2	$388,350.00	0.15%	0
	CARROLOTN BANK	1	$188,900.00	0.08%	0
	CASHCALL, INC	62	$14,327,608.79	5.69%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$156,000.00	0.06%	0

	CENTENNIAL LENDING, LLC	1	$174,000.00	0.07%	0
	CENTRAL BANK	1	$300,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	1	$191,650.00	0.08%	0
	CENTRAL CITY CREDIT UNION	2	$360,000.00	0.14%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0
	CENTRAL TRUST BANK	1	$235,000.00	0.09%	0
	CENTURY LENDING COMPANY	4	$951,409.50	0.38%	0
	CHELSEA GROTON BANK	1	$201,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,181,076.00	0.87%	0
	CITADEL FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0
	CITIZENS FINANCIAL BANK	1	$185,000.00	0.07%	0
	CITIZENS FIRST BANK	1	$200,000.00	0.08%	0
	CITIZENS FIRST NATIONAL BANK	1	$183,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,168.00	0.07%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$175,730.60	0.07%	0
	CITIZENSFIRST CREDIT UNION	1	$177,200.00	0.07%	0
	CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	$319,992.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,448,100.00	1.77%	0
	COASTAL FEDERAL CREDIT UNION	1	$290,800.00	0.12%	0
	COBALT MORTGAGE, INC	13	$4,253,100.00	1.69%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$426,409.99	0.17%	0
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0
	COMMERCE MORTGAGE	1	$193,000.00	0.08%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$189,000.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION	3	$609,400.00	0.24%	0
	COMMUNITY NATIONAL BANK	2	$344,876.00	0.14%	0
	COMMUNITY TRUST BANK	1	$276,200.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$211,000.00	0.08%	0
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.07%	0
	CONSUMERS CREDIT UNION	1	$177,400.00	0.07%	0
	COREPLUS FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	2	$341,000.00	0.14%	0
	COULEE BANK	1	$185,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$557,500.00	0.22%	0
	CROSSLINE CAPITAL INC	1	$417,000.00	0.17%	0
	CROSSLINE CAPITAL, INC	1	$347,500.00	0.14%	0
	CUSO MORTGAGE CORPORATION	3	$552,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$190,800.00	0.08%	0
	DARIEN ROWAYTON BANK (POST)	1	$153,000.00	0.06%	0
	DAS ACQUISITION COMPANY LLC	1	$205,155.00	0.08%	0
	DEERE EMPLOYEES CREDIT UNION	2	$382,500.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,171,757.39	0.47%	0
	DHA FINANCIAL INC	1	$189,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$188,532.27	0.07%	0

	DNB FIRST, NATIONAL ASSOCIATION	1	$296,800.00	0.12%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$196,132.05	0.08%	0
	DORT FEDERAL CREDIT UNION	1	$167,252.40	0.07%	0
	DUPAGE CREDIT UNION	1	$153,500.00	0.06%	0
	ELEVATIONS CREDIT UNION	3	$562,400.00	0.22%	0
	ENT FEDERAL CREDIT UNION	1	$197,502.20	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$165,000.00	0.07%	0
	ENVOY MORTGAGE, LTD	9	$2,538,750.00	1.01%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$541,799.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$812,227.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$511,920.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$214,000.00	0.09%	0
	EVOLVE BANK & TRUST	4	$834,100.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,215,500.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,600.00	0.07%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$185,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$3,949,388.00	1.57%	0
	FARMERS SAVINGS BANK	1	$178,350.00	0.07%	0
	FARMERS SECURITY BANK	1	$180,000.00	0.07%	0
	FARMINGTON BANK	1	$215,000.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$223,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,864,400.00	0.74%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$377,000.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$375,000.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$190,100.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	$211,000.00	0.08%	0
	FIRST BANK & TRUST	1	$174,050.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	$162,000.00	0.06%	0
	FIRST BANK PUERTO RICO	1	$150,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,010,400.00	0.4%	0
	FIRST CHOICE BANK	1	$378,400.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,046,800.00	0.42%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$200,000.00	0.08%	0
	FIRST COLEBROOK BANK	1	$167,075.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$382,000.00	0.15%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$150,000.00	0.06%	0
	FIRST COUNTY BANK	1	$160,000.00	0.06%	0

	FIRST FEDERAL BANK	2	$555,500.00	0.22%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.06%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$278,500.00	0.11%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$184,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$181,102.18	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$385,000.00	0.15%	0
	FIRST MIDWEST BANK	2	$369,750.00	0.15%	0
	FIRST MORTGAGE COMPANY LLC	1	$202,500.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$400,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	2	$583,850.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$180,000.00	0.07%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$185,000.00	0.07%	0
	FIRST NATIONAL BANK ALASKA	1	$153,000.00	0.06%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$204,000.00	0.08%	0
	FIRST NATIONAL BANK OF DENNISON	1	$170,000.00	0.07%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$163,200.00	0.06%	0
	FIRST NATIONAL BANK OF GILMER	1	$348,000.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$361,100.00	0.14%	0
	FIRST NATIONAL BANK RAYMOND	1	$150,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A	8	$1,477,330.00	0.59%	0
	FIRST OKLAHOMA MORTGAGE	1	$364,000.00	0.14%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$200,000.00	0.08%	0
	FIRST REPUBLIC BANK	6	$2,401,857.27	0.95%	0
	FIRST STATE BANK	1	$184,000.00	0.07%	0
	FIRST STATE BANK NEBRASKA	1	$183,000.00	0.07%	0
	FIRST STATE BANK OF FORREST	1	$191,900.00	0.08%	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$196,400.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$4,535,800.00	1.8%	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,768,433.00	0.7%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,127.61	0.08%	0
	FIRSTAR BANK N.A	1	$240,000.00	0.1%	0
	FIRSTBANK	1	$199,900.00	0.08%	0
	FIRSTMERIT BANK, N.A	6	$1,538,520.00	0.61%	0
	FLANAGAN STATE BANK	1	$373,000.00	0.15%	0
	FORUM CREDIT UNION	6	$1,284,215.77	0.51%	0
	FREMONT BANK	30	$6,998,982.86	2.78%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$395,000.00	0.16%	0
	GALENA STATE BANK AND TRUST COMPANY	2	$510,250.00	0.2%	0
	GATEWAY MORTGAGE GROUP LLC	1	$226,500.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$952,941.13	0.38%	0
	GEORGETOWN BANK	1	$175,000.00	0.07%	0

	GESA CREDIT UNION	1	$187,500.00	0.07%	0
	GMFS LLC	6	$1,167,584.00	0.46%	0
	GOODFIELD STATE BANK	2	$367,840.00	0.15%	0
	GRAND BANK NA	2	$427,900.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.08%	0
	GREAT WESTERN BANK	2	$532,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.06%	0
	GREEN TREE SERVICING LLC	1	$325,900.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	1	$184,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$517,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$182,750.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$368,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$940,650.00	0.37%	0
	GUILD MORTGAGE COMPANY	6	$1,302,213.45	0.52%	0
	HAMPDEN BANK	1	$190,500.00	0.08%	0
	HARVARD SAVINGS BANK	1	$150,000.00	0.06%	0
	HAWTHORN BANK	1	$170,620.00	0.07%	0
	HEARTLAND BANK	6	$1,289,224.00	0.51%	0
	HEARTLAND CREDIT UNION	1	$164,753.85	0.07%	0
	HNB NATIONAL BANK	1	$200,000.00	0.08%	0
	HOME FEDERAL BANK	1	$152,775.00	0.06%	0
	HONOR CREDIT UNION	1	$212,000.00	0.08%	0
	HORIZON BANK N A	1	$179,000.00	0.07%	0
	HORIZON BANK, N.A	1	$213,000.00	0.08%	0
	HORIZON COMMUNITY BANK	1	$200,100.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,134.44	0.08%	0
	IAB FINANCIAL BANK	1	$197,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$597,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	$238,000.00	0.09%	0
	IDAHO FIRST BANK	1	$168,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$164,800.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,625.00	0.07%	0
	INLAND HOME MORTGAGE COMPANY	2	$392,583.29	0.16%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$150,000.00	0.06%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,500.00	0.07%	0
	ISB COMMUNITY BANK	1	$165,000.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	$152,350.00	0.06%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0
	JMAC LENDING, INC	4	$1,277,750.00	0.51%	0
	JONESTOWN BANK & TRUST COMPANY OF J	4	$726,500.00	0.29%	0
	JSC FEDERAL CREDIT UNION	1	$179,780.00	0.07%	0
	KANSAS STATE BANK OF MANHATTAN	2	$410,000.00	0.16%	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$151,000.00	0.06%	0

	KEYSTONE FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$210,500.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,086,850.00	0.43%	0
	LANDMARK CREDIT UNION	7	$1,254,463.80	0.5%	0
	LAYTON STATE BANK	5	$1,133,500.00	0.45%	0
	LEADER BANK, N.A	5	$1,252,000.00	0.5%	0
	LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.07%	0
	LEBANON FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$199,000.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$182,978.37	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$160,000.00	0.06%	0
	LINN AREA CREDIT UNION	1	$165,800.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	9	$1,635,580.96	0.65%	0
	LOS ALAMOS NATIONAL BANK	2	$599,300.00	0.24%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$510,704.00	0.2%	0
	LUANA SAVINGS BANK	3	$510,746.59	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$244,000.00	0.1%	0
	MAGNA BANK	3	$773,000.00	0.31%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$404,175.22	0.16%	0
	MANN MORTGAGE, LLC	1	$157,500.00	0.06%	0
	MARINE BANK	1	$200,000.00	0.08%	0
	MARQUETTE BANK	2	$365,500.00	0.15%	0
	MAVERICK FUNDING CORP	1	$176,000.00	0.07%	0
	MAX CREDIT UNION	1	$194,857.18	0.08%	0
	MCCLAIN BANK	1	$183,189.33	0.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	$318,775.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$374,000.00	0.15%	0
	MERCHANTS AND FARMERS BANK	1	$190,000.00	0.08%	0
	MERCHANTS NATIONAL BANK	1	$155,000.00	0.06%	0
	MERIDIAN BANK	1	$417,000.00	0.17%	0
	MERRIMACK COUNTY SAVINGS BANK	3	$761,400.00	0.3%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$208,000.00	0.08%	0
	MICHIGAN MUTUAL INC	3	$681,665.00	0.27%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0
	MID AMERICA MORTGAGE	1	$189,000.00	0.08%	0
	MID-ISLAND MORTGAGE CORP	1	$156,500.00	0.06%	0
	MIDDLETON COMMUNITY BANK	1	$196,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$197,000.00	0.08%	0

	MIDWESTONE BANK	1	$175,000.00	0.07%	0
	MINNESOTA BANK AND TRUST	2	$465,000.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$191,400.00	0.08%	0
	MLD MORTGAGE, INC	6	$1,415,352.29	0.56%	0
	MONSON SAVINGS BANK	1	$184,000.00	0.07%	0
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.07%	0
	MORTGAGE 1 INC	1	$200,000.00	0.08%	0
	MORTGAGE CENTER, LLC	1	$277,000.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$159,000.00	0.06%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$190,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	3	$760,980.00	0.3%	0
	NATIONAL BANK OF COMMERCE	1	$310,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY	1	$176,000.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.06%	0
	NATIONWIDE BANK	1	$160,000.00	0.06%	0
	NBC OKLAHOMA	1	$185,000.00	0.07%	0
	NCB, FSB	1	$179,954.62	0.07%	0
	NETWORK FUNDING, L.P	8	$1,747,700.00	0.69%	0
	NEW MEXICO BANK AND TRUST	3	$601,169.61	0.24%	0
	NICOLET NATIONAL BANK	1	$192,000.00	0.08%	0
	NORTHEAST FINANCIAL, LLC	1	$216,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$974,000.00	0.39%	0
	NORTHWESTERN MORTGAGE CO	2	$361,500.00	0.14%	0
	NRL FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0
	OAK BANK	1	$176,250.00	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$157,900.00	0.06%	0
	OHIO UNIVERSITY CREDIT UNION	1	$166,625.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	$334,500.00	0.13%	0
	OZARK MOUNTAIN BANK	1	$182,710.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$217,600.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$726,700.00	0.29%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,200.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$611,750.00	0.24%	0
	PARKSIDE LENDING, LLC	8	$2,317,000.00	0.92%	0
	PATELCO CREDIT UNION	3	$608,237.00	0.24%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$164,900.00	0.07%	0
	PENTAGON FEDERAL C. U	3	$658,812.90	0.26%	0

	PEOPLES BANK, A WA CORPORATION	1	$157,200.00	0.06%	0
	PEOPLES STATE BANK	2	$332,800.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,290,700.00	0.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$358,400.00	0.14%	0
	PLAINS COMMERCE BANK	1	$182,475.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	3	$1,161,000.00	0.46%	0
	PMAC LENDING SERVICES, INC	1	$193,500.00	0.08%	0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.08%	0
	PRIMESOUTH BANK	1	$160,000.00	0.06%	0
	PRIMEWEST MORTGAGE	2	$457,000.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$187,000.00	0.07%	0
	PULASKI BANK	1	$164,000.00	0.07%	0
	R P FUNDING, INC	1	$165,000.00	0.07%	0
	RABOBANK, N.A	2	$355,000.00	0.14%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$165,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,249,300.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,044,625.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$363,500.00	0.14%	0
	RED CANOE CREDIT UNION	1	$230,500.00	0.09%	0
	RED RIVER BANK	3	$572,487.37	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$185,300.00	0.07%	0
	REDWOOD CREDIT UNION	4	$872,000.00	0.35%	0
	RENASANT BANK	2	$570,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	3	$613,500.00	0.24%	0
	ROCKLAND TRUST	1	$160,290.66	0.06%	0
	ROCKY MOUNTAIN BANK	1	$224,000.00	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,400.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	13	$3,030,012.00	1.2%	0
	ROYAL BANK	1	$185,000.00	0.07%	0
	ROYAL CREDIT UNION	2	$595,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,053,400.00	0.42%	0
	SANBORN CORPORATION	1	$200,000.00	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$446,400.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$438,600.00	0.17%	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$444,000.00	0.18%	0
	SECURITY BANK	1	$174,100.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.07%	0

	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$192,500.00	0.08%	0
	SECURITY STATE BANK	1	$180,000.00	0.07%	0
	SECURITY STATE BANK & TRUST	1	$175,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$417,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,900.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0
	SFMC, LP	1	$150,000.00	0.06%	0
	SHELL FEDERAL CREDIT UNION	3	$774,410.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,832,387.67	1.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$658,000.00	0.26%	0
	SOUTHLAND CREDIT UNION	1	$323,200.00	0.13%	0
	SOVEREIGN BANK, N.A	3	$731,343.44	0.29%	0
	SPACE COAST CREDIT UNION	7	$1,444,673.67	0.57%	0
	ST. JAMES MORTGAGE CORPORATION	2	$565,500.00	0.22%	0
	ST.MARY'S BANK	2	$427,000.00	0.17%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$196,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	$168,000.00	0.07%	0
	STEARNS LENDING INC	17	$4,080,170.00	1.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,140,400.00	0.45%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$601,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	3	$786,000.00	0.31%	0
	SUMMIT CREDIT UNION	1	$223,600.00	0.09%	0
	SUMMIT FUNDING, INC	1	$159,500.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	$236,000.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$199,168.24	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$191,360.00	0.08%	0
	SWBC MORTGAGE CORPORATION	11	$2,978,958.00	1.18%	0
	SYNOVUS MORTGAGE CORP	1	$193,279.59	0.08%	0
	T. J. FINANCIAL, INC	2	$397,000.00	0.16%	0
	TALMER BANK AND TRUST	1	$183,000.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	$732,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$373,950.00	0.15%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$197,000.00	0.08%	0
	THE COLUMBIA BANK	1	$150,000.00	0.06%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$188,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$194,700.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	$245,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$689,900.00	0.27%	0

	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$165,600.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0
	TINKER FEDERAL CREDIT UNION	2	$379,900.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	3	$586,734.00	0.23%	0
	TRADITION MORTGAGE LLC	1	$264,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$153,375.00	0.06%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$386,000.00	0.15%	0
	TWO RIVERS BANK	1	$239,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$787,414.00	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$3,232,832.47	1.28%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	$170,000.00	0.07%	0
	UNITED BANK & TRUST NA	1	$226,500.00	0.09%	0
	UNITED BANK &TRUST	3	$629,565.00	0.25%	0
	UNITED COMMUNITY BANK	1	$196,800.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	30	$6,469,733.82	2.57%	0
	UNIVERSAL LENDING CORPORATION	1	$210,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	4	$858,630.51	0.34%	0
	USE CREDIT UNION	1	$178,000.00	0.07%	0
	VALLEY NATIONAL BANK	41	$8,905,969.95	3.54%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$505,100.00	0.2%	0
	VECTRA BANK COLORADO, NA	2	$825,546.40	0.33%	0
	VERITAS FUNDING, LLC	1	$368,920.00	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$181,000.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,107,847.00	0.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$179,600.00	0.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,079,800.00	0.43%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$304,000.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	5	$920,550.00	0.37%	0
	WEBSTER BANK, N.A	7	$1,486,287.89	0.59%	0
	WEST COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0
	WEST GATE BANK	1	$164,900.00	0.07%	0
	WEST MILTON STATE BANK	1	$188,000.00	0.07%	0
	WESTCONSIN CREDIT UNION	3	$533,000.54	0.21%	0
	WESTERN COOPERATIVE CREDIT UNION	1	$173,225.70	0.07%	0
	WESTFIELD BANK, FSB	1	$160,560.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$781,700.00	0.31%	0
		1	$184,800.00	0.07%	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
		WESTSTAR MORTGAGE, INC	1	$160,800.00	0.06%	0
		WINTER HILL BANK, FSB	1	$232,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$527,000.00	0.21%	0
		WISCONSIN BANK AND TRUST	2	$503,000.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	1	$178,394.58	0.11%	0
Total			**1,128**	**$251,731,967.01**	**100%**	**0**
31417G5G7		ACCESS NATIONAL MORTGAGE	1	$90,000.00	0.8%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$277,500.00	2.48%	0
		ARMSTRONG BANK	1	$96,000.00	0.86%	0
		ARVEST MORTGAGE COMPANY	14	$1,354,111.00	12.08%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$89,750.00	0.8%	0
		BITTERROOT VALLEY BANK	1	$94,000.00	0.84%	0
		BOFI FEDERAL BANK	5	$522,200.00	4.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$187,000.00	1.67%	0
		BOKF, NA DBA BANK OF ARKANSAS	3	$278,800.00	2.49%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$103,400.00	0.92%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$485,225.00	4.33%	0
		BOKF, NA DBA BANK OF TEXAS	9	$908,608.00	8.11%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.89%	0
		CITIBANK,N.A	1	$106,782.94	0.95%	0
		CMC FUNDING, INC	2	$184,664.00	1.65%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$296,000.00	2.64%	0
		CONSUMERS CREDIT UNION	1	$109,000.00	0.97%	0
		CRESCENT MORTGAGE COMPANY	3	$297,550.00	2.65%	0
		DATCU	1	$103,781.45	0.93%	0
		ESSEX BANK	1	$89,607.43	0.8%	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$108,000.00	0.96%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$692,450.00	6.18%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,026,907.54	9.16%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$498,100.00	4.44%	0
		HAPPY STATE BANK	1	$94,000.00	0.84%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$89,607.43	0.8%	0
		MINNWEST MORTGAGE CORPORATION	1	$89,205.24	0.8%	0
		MUTUAL OF OMAHA BANK	4	$389,926.49	3.48%	0
		PULTE MORTGAGE LLC	7	$699,157.66	6.24%	0
		STAR FINANCIAL BANK	10	$967,760.00	8.63%	0

		SUMMIT BANK	1	$96,000.00	0.86%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.89%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,937.00	0.78%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$495,000.00	4.42%	0
Total			**115**	**$11,208,031.18**	**100%**	**0**
31417G5H5		ACCESS NATIONAL MORTGAGE	1	$115,000.00	1.67%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$358,475.00	5.21%	0
		ARVEST MORTGAGE COMPANY	3	$349,700.00	5.08%	0
		BANK CDA	1	$112,000.00	1.63%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$110,515.82	1.61%	0
		BOFI FEDERAL BANK	5	$568,500.00	8.26%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$115,485.00	1.68%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$582,150.00	8.46%	0
		BOKF, NA DBA BANK OF TEXAS	2	$227,800.00	3.31%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$117,929.31	1.71%	0
		CMC FUNDING, INC	1	$123,500.00	1.79%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$114,498.38	1.66%	0
		CONSUMERS CREDIT UNION	3	$355,800.00	5.17%	0
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	1.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$826,900.00	12.01%	0
		FIRST BANK	1	$110,000.00	1.6%	0
		FIRST NATIONAL BANK OF OMAHA	4	$448,800.00	6.52%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$341,500.00	4.96%	0
		HAPPY STATE BANK	1	$114,400.00	1.66%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,400.00	1.75%	0
		MUTUAL OF OMAHA BANK	3	$357,164.03	5.19%	0
		NORTHSTAR BANK	1	$118,500.00	1.72%	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$120,000.00	1.74%	0
		PULTE MORTGAGE LLC	1	$123,869.00	1.8%	0
		STAR FINANCIAL BANK	2	$235,593.37	3.42%	0
		UICCU	1	$124,000.00	1.8%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$113,050.00	1.64%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$237,250.00	3.45%	0
		Unavailable	1	$116,700.00	1.71%	0
Total			**59**	**$6,882,479.91**	**100%**	**0**

31417G5J1		ALABAMA TELCO CREDIT UNION	1	$137,500.00	0.83%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$526,600.00	3.19%	0
		ARVEST MORTGAGE COMPANY	1	$148,000.00	0.9%	0
		BANK OF COLORADO	1	$132,000.00	0.8%	0
		BANK OF COMMERCE, A CORPORATION	1	$149,600.00	0.91%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$140,384.97	0.85%	0
		BOFI FEDERAL BANK	4	$546,500.00	3.31%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$546,250.00	3.31%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$256,000.00	1.55%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$137,900.00	0.84%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,768,691.00	10.72%	0
		BOKF, NA DBA BANK OF TEXAS	5	$672,112.00	4.08%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$679,500.00	4.12%	0
		CASTLE MORTGAGE CORPORATION	1	$127,500.00	0.77%	0
		CDC FEDERAL CREDIT UNION	1	$127,000.00	0.77%	0
		CMC FUNDING, INC	2	$275,150.00	1.67%	0
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$125,000.00	0.76%	0
		COASTAL COMMERCE BANK	1	$135,300.00	0.82%	0
		COMMUNITY FIRST BANK	1	$133,000.00	0.81%	0
		CRESCENT MORTGAGE COMPANY	4	$552,424.37	3.35%	0
		CRESCOM BANK	1	$137,600.00	0.83%	0
		DIRECT MORTGAGE, CORP	2	$283,500.00	1.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,069,870.00	6.49%	0
		FINEMARK NATIONAL BANK & TRUST	1	$130,000.00	0.79%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,359,008.78	8.24%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$970,900.00	5.89%	0
		GREENEVILLE FEDERAL BANK, FSB	1	$137,000.00	0.83%	0
		GUARANTY BANK, A CORPORATION	1	$145,000.00	0.88%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$287,000.00	1.74%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$147,600.00	0.9%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$140,000.00	0.85%	0
		MINNWEST MORTGAGE CORPORATION	1	$141,000.00	0.85%	0
		MUTUAL OF OMAHA BANK	13	$1,749,986.24	10.61%	0
		PULTE MORTGAGE LLC	7	$948,632.00	5.75%	0
		STAR FINANCIAL BANK	1	$132,500.00	0.8%	0
		THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$132,700.00	0.8%	0

		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$143,000.00	0.87%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$268,500.00	1.63%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$283,200.00	1.72%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$568,000.00	3.45%	0
Total			**121**	**$16,491,409.36**	**100%**	**0**
31417G5K8		ACCESS NATIONAL MORTGAGE	1	$75,000.00	0.92%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$430,300.00	5.26%	0
		ARVEST MORTGAGE COMPANY	15	$959,097.00	11.72%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$81,800.00	1%	0
		BANK OF COMMERCE	1	$76,000.00	0.93%	0
		BOFI FEDERAL BANK	2	$122,400.00	1.5%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$316,474.00	3.87%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$84,850.00	1.04%	0
		BOKF, NA DBA BANK OF OKLAHOMA	7	$445,350.00	5.44%	0
		BOKF, NA DBA BANK OF TEXAS	4	$287,310.43	3.51%	0
		CITIZENS BANK OF BLOUNT COUNTY	1	$61,600.00	0.75%	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	$38,300.00	0.47%	0
		CMC FUNDING, INC	2	$110,000.00	1.34%	0
		COMMERCIAL BANK & TRUST	1	$64,000.00	0.78%	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$76,000.00	0.93%	0
		COMMONWEALTH BANK & TRUST COMPANY	7	$415,101.04	5.07%	0
		CONSUMERS CREDIT UNION	2	$125,500.00	1.53%	0
		CRESCENT MORTGAGE COMPANY	3	$231,358.00	2.83%	0
		CRESCOM BANK	1	$81,539.16	1%	0
		DATCU, A CREDIT UNION	1	$82,150.00	1%	0
		DIRECT MORTGAGE, CORP	1	$84,000.00	1.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$544,550.00	6.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$72,950.00	0.89%	0
		FIRST NATIONAL BANK OF OMAHA	9	$566,831.90	6.92%	0
		FIRST STATE BANK OF MIDDLEBURY	1	$55,889.29	0.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$45,000.00	0.55%	0
		GUARANTY BANK & TRUST COMPANY	1	$67,500.00	0.82%	0
		MUTUAL OF OMAHA BANK	5	$370,292.06	4.52%	0
		PRIMEWEST MORTGAGE CORPORATION	2	$146,385.00	1.79%	0
		PULTE MORTGAGE LLC	5	$387,235.00	4.73%	0
		STAR FINANCIAL BANK	16	$993,651.09	12.14%	0

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$69,691.59	0.85%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$141,700.00	1.73%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$402,588.04	4.92%	0
		UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$73,000.00	0.89%	0
Total			**124**	**$8,185,393.60**	**100%**	**0**
31417G5L6		AMERICAN INTERNET MORTGAGE, INC	3	$280,250.00	13.73%	0
		ARVEST MORTGAGE COMPANY	3	$285,204.58	13.97%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$91,523.06	4.48%	0
		BOFI FEDERAL BANK	1	$105,001.00	5.14%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$193,085.00	9.46%	0
		BOKF, NA DBA BANK OF TEXAS	1	$105,000.00	5.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,000.00	5.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,000.00	9.8%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$88,800.00	4.35%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	5.24%	0
		MUTUAL OF OMAHA BANK	1	$92,950.00	4.55%	0
		PROSPERITY BANK	1	$97,500.00	4.78%	0
		PULTE MORTGAGE LLC	2	$199,907.00	9.79%	0
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$90,358.11	4.43%	0
Total			**21**	**$2,041,578.75**	**100%**	**0**
31417G5M4		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	7.1%	0
		ARVEST BANK	1	$120,770.00	7.79%	0
		ARVEST MORTGAGE COMPANY	1	$123,500.00	7.97%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$124,000.00	8%	0
		CMC FUNDING, INC	1	$111,300.00	7.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,000.00	7.35%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$354,000.00	22.84%	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$124,261.07	8.02%	0
		FIRST NATIONAL BANK OF OMAHA	1	$124,000.00	8%	0
		PRIMEWEST MORTGAGE CORP	1	$122,500.00	7.9%	0
		PULTE MORTGAGE LLC	1	$121,733.00	7.85%	0
Total			**13**	**$1,550,064.07**	**100%**	**0**
31417G5N2		AMERICAN INTERNET MORTGAGE, INC	1	$135,000.00	5.05%	0
		BANK OF COLORADO	1	$132,000.00	4.94%	0

		BOFI FEDERAL BANK	1	$136,000.00	5.09%	0
		BOKF, NA DBA BANK OF TEXAS	1	$133,600.00	5%	0
		CITIBANK,N.A	1	$136,947.62	5.12%	0
		DIRECT MORTGAGE, CORP	1	$127,000.00	4.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,000.00	10.25%	0
		FIRST STATE BANK	1	$135,601.00	5.07%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$252,500.00	9.44%	0
		HAPPY STATE BANK	1	$129,600.00	4.85%	0
		IMORTGAGE.COM, INC	1	$142,114.00	5.31%	0
		MUTUAL OF OMAHA BANK	1	$128,262.87	4.8%	0
		OAKSTAR BANK	1	$144,224.00	5.39%	0
		PACIFIC MERCANTILE BANK	1	$124,858.48	4.67%	0
		PULASKI BANK	1	$145,000.00	5.42%	0
		PULTE MORTGAGE LLC	2	$265,489.79	9.93%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	4.92%	0
Total			**20**	**$2,674,197.76**	**100%**	**0**
31417G5P7		ACCESS NATIONAL MORTGAGE	1	$171,500.00	7.45%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$172,500.00	7.5%	0
		ARVEST BANK	1	$167,900.00	7.3%	0
		ARVEST MORTGAGE COMPANY	1	$172,700.00	7.51%	0
		CONSUMERS CREDIT UNION	1	$162,000.00	7.04%	0
		CRESCENT MORTGAGE COMPANY	1	$160,000.00	6.95%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,700.00	6.64%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$335,400.00	14.58%	0
		IMORTGAGE.COM, INC	1	$150,000.00	6.52%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$332,600.00	14.45%	0
		PLAZA HOME MORTGAGE, INC	1	$162,924.43	7.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,800.00	6.98%	0
Total			**14**	**$2,301,024.43**	**100%**	**0**
31417G5Q5		AMERICAN INTERNET MORTGAGE, INC	1	$72,750.00	3.07%	0
		ARVEST MORTGAGE COMPANY	4	$195,000.00	8.24%	0
		BOFI FEDERAL BANK	2	$126,500.00	5.34%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$74,800.00	3.16%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$106,000.00	4.48%	0
		BOKF, NA DBA BANK OF TEXAS	3	$186,550.00	7.88%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$611,868.59	25.85%	0

		FIRST NATIONAL BANK OF OMAHA	2	$82,214.88	3.47%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$64,000.00	2.7%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$60,000.00	2.54%	0
		MUTUAL OF OMAHA BANK	6	$363,883.48	15.37%	0
		OAKSTAR BANK,A MISSOURI CORPORATION	1	$54,750.00	2.31%	0
		PEOPLES BANK & TRUST CO	1	$55,840.00	2.36%	0
		PULTE MORTGAGE LLC	1	$74,676.11	3.16%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$74,999.00	3.17%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$82,000.00	3.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$81,000.00	3.44%	0
Total			**38**	**$2,366,832.06**	**100%**	**0**
31417G5R3		ACADEMY MORTGAGE CORPORATION	1	$94,837.00	1.56%	0
		AFFILIATED MORTGAGE COMPANY	1	$86,250.00	1.42%	0
		ALLY CAPITAL CORP	1	$90,980.74	1.5%	0
		AMEGY MORTGAGE COMPANY	1	$77,103.66	1.27%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$75,684.71	1.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$292,200.00	4.81%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$199,068.95	3.28%	0
		BANCORPSOUTH BANK	1	$86,200.00	1.42%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,300.00	1.47%	0
		CASHCALL, INC	10	$1,035,058.69	17.04%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$90,000.00	1.48%	0
		COMM NATL BK OF TXRKANA	1	$88,000.00	1.45%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$103,750.00	1.71%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$89,600.00	1.48%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,929.00	1.51%	0
		FBC MORTGAGE, LLC	1	$93,750.00	1.54%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$191,250.00	3.15%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$95,600.00	1.57%	0
		FLORIDA BANK OF COMMERCE	3	$268,400.00	4.42%	0
		FREMONT BANK	1	$100,000.00	1.65%	0
		GEORGIA BANKING COMPANY DBA NATIONAL	1	$97,119.46	1.6%	0
		GUILD MORTGAGE COMPANY	2	$194,650.00	3.21%	0
		INTERAMERICAN BANK	1	$87,375.00	1.44%	0
		LONE STAR NATIONAL BANK	1	$98,402.60	1.62%	0
		MICHIGAN MUTUAL, INC	1	$93,600.00	1.54%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,418.89	1.42%	0
		NATIONSTARMORTGAGE	1	$89,292.56	1.47%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,089.10	1.58%	0

		OCMBC, INC., A CALIFORNIA CORPORATION	1	$105,000.00	1.73%	0
		ON Q FINANCIAL, INC	1	$100,000.00	1.65%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$89,634.28	1.48%	0
		PLAZA HOME MORTGAGE,INC	1	$98,800.00	1.63%	0
		QUALTRUST CREDIT UNION	1	$84,647.49	1.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$315,400.00	5.19%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$97,265.97	1.6%	0
		ROCKLAND TRUST	1	$100,000.00	1.65%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$108,750.00	1.79%	0
		SCOTIABANK OF PUERTO RICO	1	$109,200.00	1.8%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,500.00	1.67%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$105,000.00	1.73%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,449.69	1.56%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,500.00	1.42%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,243.00	1.72%	0
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	1.48%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,400.00	1.65%	0
Total			**63**	**$6,072,700.79**	**100%**	**0**
31417G5S1		3RD FINANCIAL SERVICE	1	$78,809.56	1.37%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$49,450.00	0.86%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$61,200.00	1.06%	0
		AFFILIATED BANK	2	$150,708.53	2.62%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$58,696.92	1.02%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$60,000.00	1.04%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$106,950.00	1.86%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$51,000.00	0.89%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	1.39%	0
		ARMSTRONG BANK	1	$70,000.00	1.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,000.00	1.03%	0
		BANK OF ENGLAND	1	$64,000.00	1.11%	0
		CASHCALL, INC	4	$302,900.00	5.26%	0
		CENTENNIAL LENDING, LLC	1	$51,000.00	0.89%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$72,375.00	1.26%	0
		CITIZENS BANK	1	$50,580.48	0.88%	0
		CITIZENS BANK & TRUST COMPANY	1	$35,200.00	0.61%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$217,250.00	3.78%	0
		COMMUNITY FIRST CREDIT UNION	1	$51,000.00	0.89%	0
		COMMUNITYONE BANK, N.A	1	$24,900.00	0.43%	0
		COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$81,814.63	1.42%	0
		DORAL MORTGAGE LLC	1	$55,224.89	0.96%	0

	FIRST COMMUNITY CREDIT UNION	1	$70,378.51	1.22%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$131,350.00	2.28%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$41,812.00	0.73%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$40,000.00	0.7%	0
	FIRST MORTGAGE COMPANY, LLC	2	$130,500.00	2.27%	0
	FIRST NATIONAL BANK OF GILMER	1	$56,500.00	0.98%	0
	FIRST NEBRASKA BANK	1	$76,182.73	1.32%	0
	FIRSTBANK	1	$42,224.16	0.73%	0
	GSF MORTGAGE CORPORATION	1	$75,688.01	1.32%	0
	GTE FEDERAL CREDIT UNION	7	$349,900.00	6.08%	0
	GUARDIAN CREDIT UNION	1	$36,000.00	0.63%	0
	GUILD MORTGAGE COMPANY	8	$437,079.01	7.6%	0
	HERITAGE TITLE SERVICES	1	$50,000.00	0.87%	0
	HORIZON BANK, N.A	2	$104,600.00	1.82%	0
	IOWA STATE BANK	1	$76,800.00	1.33%	0
	LIBERTY SAVINGS BANK, FSB	1	$35,227.16	0.61%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$41,727.99	0.73%	0
	MEMBER HOME LOAN, LLC	1	$61,550.00	1.07%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$115,500.00	2.01%	0
	NAPUS FEDERAL CREDIT UNION	1	$84,700.00	1.47%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$84,000.00	1.46%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$56,250.00	0.98%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$51,000.00	0.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$80,250.00	1.39%	0
	PLAINS COMMERCE BANK	1	$68,800.00	1.2%	0
	PLAZA HOME MORTGAGE, INC	2	$118,000.00	2.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$86,898.13	1.51%	0
	PRIMEWEST MORTGAGE	1	$51,750.00	0.9%	0
	R P FUNDING, INC	1	$62,000.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$80,001.00	1.39%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$33,861.83	0.59%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$78,000.00	1.36%	0
	ROCKY MOUNTAIN BANK	1	$58,000.00	1.01%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$159,450.00	2.77%	0
	RUOFF MORTGAGE COMPANY, INC	1	$38,400.00	0.67%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$67,100.00	1.17%	0
	SHELL FEDERAL CREDIT UNION	1	$40,000.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,692.11	1.3%	0
	SOMERSET TRUST COMPANY	1	$55,691.76	0.97%	0
	SOVEREIGN BANK, N.A	1	$25,000.00	0.43%	0

		SUMMIT MORTGAGE CORPORATION	1	$63,500.00	1.1%	0
		THE HOME LENDING GROUP	1	$54,000.00	0.94%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$134,800.00	2.34%	0
		UNITED FIDELITY FUNDING, CORP	1	$60,500.00	1.05%	0
		UNITED WHOLESALE MORTGAGE	1	$54,500.00	0.95%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$56,000.00	0.97%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$72,400.00	1.21%	0
Total			**97**	**$5,754,624.41**	**100%**	**0**
31417G5T9		1ST COMMUNITY CREDIT UNION	1	$144,000.00	0.14%	0
		3 RIVERS FEDERAL CU	1	$120,744.52	0.12%	0
		3RD FED BANK	2	$282,500.00	0.28%	0
		ABBEVILLE BUILDING & LOAN	1	$142,000.00	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	$110,320.00	0.11%	0
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	7	$947,196.00	0.94%	0
		ACHIEVA CREDIT UNION	1	$123,500.00	0.12%	0
		ADVANCE MORTGAGE -65	1	$117,583.00	0.12%	0
		AEA FEDERAL CREDIT UNION	1	$131,150.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$141,265.00	0.14%	0
		ALABAMA ONE CREDIT UNION	1	$113,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,000.00	0.13%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$252,336.47	0.25%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$110,067.00	0.11%	0
		ALLIED MORTGAGE GROUP	1	$144,000.00	0.14%	0
		ALPINE BANK & TRUST CO	1	$122,550.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$248,900.00	0.25%	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,198,168.60	2.18%	0
		AMERICAN BANK	1	$119,856.80	0.12%	0
		AMERICAN FEDERAL BANK	1	$125,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$141,500.00	0.14%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$141,217.23	0.14%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$140,500.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$269,000.00	0.27%	0
		AMERICAN PACIFIC MTG CORP	1	$148,300.00	0.15%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$132,000.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$148,500.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,500.00	0.13%	0
		ANCHORBANK, FSB	6	$816,900.00	0.81%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,680.00	0.14%	0
		ARIZONA STATE CREDIT UNION	1	$135,900.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,000.00	0.15%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$258,449.00	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,652,796.31	1.64%	0
	ASSOCIATED CREDIT UNION	2	$270,077.06	0.27%	0
	BANCFIRST	1	$132,000.00	0.13%	0
	BANCO POPULAR DE PUERTO RICO	1	$139,779.67	0.14%	0
	BANCORPSOUTH BANK	7	$888,160.00	0.88%	0
	BANK FIRST	1	$127,500.00	0.13%	0
	BANK MUTUAL	2	$264,700.00	0.26%	0
	BANK OF AKRON	1	$121,500.00	0.12%	0
	BANK OF HAWAII	2	$281,000.00	0.28%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$128,000.00	0.13%	0
	BANK OF THE CASCADES	1	$147,500.00	0.15%	0
	BANKERS TRUST COMPANY	1	$131,000.00	0.13%	0
	BANKNEWPORT	1	$124,000.00	0.12%	0
	BANNER BANK	2	$268,480.00	0.27%	0
	BAXTER CREDIT UNION	4	$532,050.00	0.53%	0
	BELL STATE BANK & TRUST	3	$376,599.00	0.37%	0
	BERKSHIRE BANK	2	$231,800.00	0.23%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$371,150.00	0.37%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$136,450.00	0.14%	0
	BLACK-RIDGE BANK	1	$135,024.00	0.13%	0
	BLACKHAWK BANK	4	$534,500.00	0.53%	0
	BLUCURRENT CREDIT UNION	1	$148,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$389,300.00	0.39%	0
	BOONE COUNTY NATIONAL BANK	1	$119,490.00	0.12%	0
	BROKAW CREDIT UNION	1	$129,900.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$512,331.00	0.51%	0
	C.U. MORTGAGE SERVICES, INC	3	$400,825.00	0.4%	0
	CARROLL COUNTY STATE BANK	1	$130,000.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.14%	0
	CENTRAL BANK ILLINOIS	1	$141,000.00	0.14%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$129,000.00	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$120,700.00	0.12%	0
	CENTRAL ONE FCU	1	$130,000.00	0.13%	0
	CENTRAL TRUST BANK	1	$143,387.80	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	2	$261,500.00	0.26%	0
	CENTURY LENDING COMPANY	2	$258,400.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$140,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	CITIZENS & NORTHERN BANK	1	$144,526.25	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$250,000.00	0.25%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$137,446.00	0.14%	0

	CITIZENS STATE BANK	2	$288,300.00	0.29%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,000.00	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$358,900.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,250.00	0.28%	0
	COASTAL FEDERAL CREDIT UNION	6	$742,275.00	0.74%	0
	COBALT MORTGAGE, INC	2	$245,400.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$359,845.00	0.36%	0
	COMMUNITY BANK, NA	1	$131,005.00	0.13%	0
	COMMUNITY FIRST BANK	1	$130,798.30	0.13%	0
	COMMUNITY FIRST CREDIT UNION	1	$129,900.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,000.00	0.13%	0
	COMMUNITY NATIONAL BANK	1	$138,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$259,500.00	0.26%	0
	COREPLUS FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0
	CORNERSTONE BANK	1	$125,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	1	$131,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	2	$263,425.00	0.26%	0
	CORTRUST MORTGAGE INC	1	$112,200.00	0.11%	0
	COULEE BANK	2	$279,200.00	0.28%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$115,200.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$255,250.00	0.25%	0
	CREDIT UNION OF AMERICA	1	$145,000.00	0.14%	0
	CREDIT UNION OF COLORADO	2	$228,000.00	0.23%	0
	CREDIT UNION OF TEXAS	1	$139,385.06	0.14%	0
	CRESCENT CREDIT UNION	1	$146,157.58	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,600.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$131,920.00	0.13%	0
	DARIEN ROWAYTON BANK (POST)	1	$112,500.00	0.11%	0
	DATCU	1	$134,787.54	0.13%	0
	DELTA COMMUNITY CREDIT UNION	1	$118,816.78	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	$141,250.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	$148,500.00	0.15%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$145,825.00	0.14%	0
	DORT FEDERAL CREDIT UNION	1	$135,990.30	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	5	$629,500.00	0.63%	0
	DUPAGE CREDIT UNION	1	$149,400.00	0.15%	0
	ELEVATIONS CREDIT UNION	3	$405,904.00	0.4%	0
	EMPOWER FEDERAL CREDIT UNION	2	$268,905.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$135,279.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$262,600.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$246,000.00	0.24%	0

	FAA CREDIT UNION	2	$254,400.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$622,400.00	0.62%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$147,064.00	0.15%	0
	FIRELANDS FEDERAL CREDIT UNION	2	$268,750.00	0.27%	0
	FIRST ALLIANCE CREDIT UNION	1	$124,200.00	0.12%	0
	FIRST BANK	1	$145,350.00	0.14%	0
	FIRST BANK & TRUST	2	$261,800.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$145,370.86	0.14%	0
	FIRST BANK PUERTO RICO	1	$121,200.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$134,400.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$149,150.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	8	$1,088,498.59	1.08%	0
	FIRST COMMUNITY CREDIT UNION	8	$1,001,476.00	0.99%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$139,350.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$401,350.00	0.4%	0
	FIRST COUNTY BANK	1	$144,000.00	0.14%	0
	FIRST FEDERAL BANK	1	$145,825.00	0.14%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$139,500.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$525,564.00	0.52%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$132,500.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$289,275.00	0.29%	0
	FIRST FINANCIAL CREDIT UNION	2	$227,600.00	0.23%	0
	FIRST HAWAIIAN BANK	3	$357,900.40	0.36%	0
	FIRST HERITAGE FINANCIAL, LLC	1	$143,100.00	0.14%	0
	FIRST INTERSTATE BANK	4	$495,630.00	0.49%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$110,400.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$140,500.00	0.14%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,544.00	0.13%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$126,500.00	0.13%	0
	FIRST NEBRASKA BANK	1	$145,000.00	0.14%	0
	FIRST NIAGARA BANK, N.A	12	$1,580,625.00	1.57%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$420,100.00	0.42%	0
	FIRST REPUBLIC BANK	1	$146,250.00	0.15%	0
	FIRST STATE BANK	1	$128,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$126,350.00	0.13%	0
	FIRST STATE BANK OF ILLINOIS	1	$126,000.00	0.13%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.11%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0
	FIRST UNITED BANK & TRUST	1	$118,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$759,964.00	0.75%	0
	FIRSTMERIT BANK, N.A	3	$380,300.00	0.38%	0
	FORUM CREDIT UNION	1	$123,000.00	0.12%	0
	FRANDSEN BANK & TRUST	2	$239,200.00	0.24%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$133,000.00	0.13%	0
	FREMONT BANK	9	$1,220,020.00	1.21%	0
	FULTON BANK, N.A	5	$659,478.00	0.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$132,000.00	0.13%	0
	GATEWAY MORTGAGE CORPORATION	2	$285,033.00	0.28%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$147,250.00	0.15%	0
	GEORGETOWN BANK	1	$132,000.00	0.13%	0
	GESA CREDIT UNION	3	$403,000.00	0.4%	0
	GMFS LLC	2	$272,700.00	0.27%	0
	GREAT WESTERN BANK	3	$421,375.00	0.42%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,400.00	0.15%	0
	GREATER NEW ORLEANS FCU	1	$140,500.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$149,380.00	0.15%	0
	GUARDIAN CREDIT UNION	1	$128,150.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$524,000.00	0.52%	0
	GUILD MORTGAGE COMPANY	6	$817,849.24	0.81%	0
	HARBORONE CREDIT UNION	2	$253,000.00	0.25%	0
	HEARTLAND BANK	2	$269,700.00	0.27%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,200.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,568.97	0.15%	0
	HICKORY POINT BANK & TRUST	1	$138,800.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$246,800.00	0.25%	0
	HIWAY FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0
	HOME FEDERAL BANK	2	$270,000.00	0.27%	0
	HOMESTEAD FUNDING CORP	1	$136,000.00	0.14%	0
	HORICON BANK	1	$141,000.00	0.14%	0
	HORIZON BANK, N.A	4	$553,095.00	0.55%	0
	HSBC BANK USA, N.A	2	$280,570.32	0.28%	0
	IBERIABANK MORTGAGE COMPANY	4	$518,410.00	0.51%	0
	IDAHO CENTRAL CREDIT UNION	11	$1,381,049.58	1.37%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$242,000.00	0.24%	0
	ILLINI BANK	1	$140,720.68	0.14%	0
	IMORTGAGE.COM, INC	1	$127,440.00	0.13%	0
	INDIANHEAD CREDIT UNION	1	$113,000.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$252,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.12%	0

	INWOOD NATIONAL BANK	1	$128,450.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,500.00	0.12%	0
	JACKSON COUNTY BANK	1	$139,300.00	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$136,800.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	3	$378,600.00	0.38%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$143,000.00	0.14%	0
	LAKE STATE CREDIT UNION	1	$128,600.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$147,200.00	0.15%	0
	LANDMARK CREDIT UNION	2	$273,150.00	0.27%	0
	LEADER BANK, N.A	1	$130,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	$143,100.00	0.14%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,150.00	0.13%	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$140,000.00	0.14%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$127,500.00	0.13%	0
	LIBERTY BANK	3	$404,169.21	0.4%	0
	LIBERTY NATIONAL BANK	1	$144,650.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	$247,400.00	0.25%	0
	LOS ALAMOS NATIONAL BANK	1	$119,470.00	0.12%	0
	MACKINAC SAVINGS BANK, FSB	1	$120,000.00	0.12%	0
	MAGNA BANK	2	$271,150.00	0.27%	0
	MAINSTREET CREDIT UNION	1	$118,800.00	0.12%	0
	MARINE BANK	1	$142,843.53	0.14%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,850.00	0.13%	0
	MARQUETTE BANK	1	$145,500.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,500.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.12%	0
	METRO CREDIT UNION	2	$249,419.02	0.25%	0
	MIDDLETON COMMUNITY BANK	1	$147,200.00	0.15%	0
	MIDLAND STATES BANK	1	$136,285.00	0.14%	0
	MIDSOUTH BANK	1	$134,700.00	0.13%	0
	MIDWEST BANK N.A	1	$125,000.00	0.12%	0
	MIDWEST COMMUNITY BANK	2	$249,400.00	0.25%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$115,000.00	0.11%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$137,750.00	0.14%	0
	MIDWEST LOAN SERVICES, INC	1	$114,300.00	0.11%	0
	MIDWESTONE BANK	1	$116,000.00	0.12%	0
	MISSOURI CREDIT UNION	2	$239,200.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,700.00	0.11%	0
	MOUND CITY BANK	2	$278,571.36	0.28%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$807,535.00	0.8%	0

	NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$141,600.00	0.14%	0
	NATIONAL BANK OF COMMERCE	1	$149,600.00	0.15%	0
	NATIONAL BANK OF OHIO	3	$409,143.00	0.41%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$229,284.51	0.23%	0
	NICOLET NATIONAL BANK	1	$127,700.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$227,500.00	0.23%	0
	NORTHWESTERN BANK	1	$140,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	4	$578,715.00	0.57%	0
	OAKTREE FUNDING CORPORATION	1	$120,000.00	0.12%	0
	OHIO UNIVERSITY CREDIT UNION	1	$148,800.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	7	$885,751.40	0.88%	0
	OZARK MOUNTAIN BANK	1	$144,400.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0
	PARKSIDE LENDING, LLC	1	$147,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	PATELCO CREDIT UNION	1	$144,500.00	0.14%	0
	PEGASUS BANK	1	$128,500.00	0.13%	0
	PENTAGON FEDERAL C. U	3	$391,615.48	0.39%	0
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	2	$297,500.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,500.00	0.14%	0
	PERU FEDERAL SAVINGS BANK	1	$127,200.00	0.13%	0
	PHELPS COUNTY BANK	1	$146,400.00	0.15%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$110,400.00	0.11%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$141,000.00	0.14%	0
	PIONEER SAVINGS BANK	1	$118,800.00	0.12%	0
	PLAINS COMMERCE BANK	1	$138,500.00	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$134,757.00	0.13%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,400.00	0.14%	0
	POLONIA BANK	1	$110,074.16	0.11%	0
	PORTAGE COMMUNITY BANK	1	$110,000.00	0.11%	0
	PROVIDENT CREDIT UNION	1	$131,000.00	0.13%	0
	PURDUE FEDERAL CU	1	$112,900.00	0.11%	0
	PUTNAM BANK	1	$144,000.00	0.14%	0
	RABOBANK, N.A	1	$146,200.00	0.15%	0
	RAMSEY NATIONAL BANK	1	$127,403.54	0.13%	0
	RCB BANK	1	$145,000.00	0.14%	0

	REAL ESTATE MORTGAGE NETWORK, INC	7	$949,520.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$250,440.00	0.25%	0
	RED CANOE CREDIT UNION	4	$524,705.83	0.52%	0
	RED RIVER BANK	1	$143,700.00	0.14%	0
	RENASANT BANK	1	$111,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	$140,194.00	0.14%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$110,000.00	0.11%	0
	RIVER VALLEY BANK	1	$147,250.00	0.15%	0
	RIVERHILLS BANK	1	$112,000.00	0.11%	0
	ROBINS FEDERAL CREDIT UNION	2	$246,703.00	0.24%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0
	ROCKY MOUNTAIN BANK	1	$111,920.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$271,800.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$128,750.00	0.13%	0
	ROYAL CREDIT UNION	4	$546,678.00	0.54%	0
	RUSHMORE	1	$145,000.00	0.14%	0
	S&T BANK	4	$489,950.00	0.49%	0
	SALAL CREDIT UNION	1	$136,000.00	0.14%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$134,000.00	0.13%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$288,950.08	0.29%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$148,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	$136,068.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$138,000.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$250,600.00	0.25%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$126,700.00	0.13%	0
	SHEA MORTGAGE INC	2	$287,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$239,900.00	0.24%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$145,825.00	0.14%	0
	SIR FEDERAL CREDIT UNION	1	$125,600.00	0.12%	0
	SOVEREIGN BANK, N.A	22	$2,966,759.28	2.95%	0
	SPACE COAST CREDIT UNION	1	$118,617.09	0.12%	0
	STANDARD MORTGAGE CORP	4	$557,200.00	0.55%	0
	STATE BANK OF LINCOLN	3	$423,750.00	0.42%	0
	STATE BANK OF SOUTHERN UTAH	1	$125,900.00	0.13%	0
	STATE BANK OF THE LAKES	1	$112,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$281,000.00	0.28%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$149,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$138,500.00	0.14%	0
	STEARNS LENDING INC	13	$1,631,950.73	1.62%	0
	STERLING SAVINGS BANK	1	$145,579.40	0.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$2,602,911.00	2.58%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$140,600.00	0.14%	0
	SUMMIT BANK AND TRUST	1	$135,000.00	0.13%	0
	SUMMIT CREDIT UNION	5	$648,500.00	0.64%	0
	SUMMIT MORTGAGE CORPORATION	1	$116,800.00	0.12%	0
	SUNSET BANK & SAVINGS	1	$121,250.00	0.12%	0
	SWBC MORTGAGE CORPORATION	10	$1,320,045.00	1.31%	0
	SWINEFORD NATIONAL BANK	1	$130,400.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	2	$257,000.00	0.26%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,086.52	0.12%	0
	THE ADIRONDACK TRUST COMPANY	1	$114,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	$137,376.66	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	$128,300.00	0.13%	0
	THE EVANGELINE BANK AND TRUST	1	$136,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.13%	0
	THE GOLEN 1 CREDIT UNION	1	$115,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$277,617.00	0.28%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$145,900.00	0.14%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$126,000.00	0.13%	0
	THINK MUTUAL BANK	1	$124,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$116,800.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	4	$518,272.00	0.51%	0
	TOWN & COUNTRY BANK	1	$148,000.00	0.15%	0
	TRUSTONE FINANCIAL	1	$132,905.00	0.13%	0
	ULSTER SAVINGS BANK	1	$148,000.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,000.00	0.12%	0
	UNION HOME MORTAGE CO., A CORPORATION	1	$120,000.00	0.12%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$118,750.00	0.12%	0
	UNION MORTGAGE GROUP, INC	1	$145,625.75	0.14%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$239,600.00	0.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$2,662,945.70	2.64%	0
	UNION STATE BANK	1	$126,900.00	0.13%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$148,000.00	0.15%	0
	UNITED BANK OF UNION	1	$136,800.00	0.14%	0
	UNITED COMMUNITY BANK	1	$114,820.55	0.11%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$146,775.00	0.15%	0
	UNITED REPUBLIC BANK	1	$134,240.00	0.13%	0

		UNITED WHOLESALE MORTGAGE	1	$134,343.00	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$392,803.00	0.39%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	13	$1,696,000.00	1.68%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$614,450.00	0.61%	0
		UNIVEST BANK AND TRUST CO	1	$136,000.00	0.14%	0
		VALLEY NATIONAL BANK	3	$379,380.53	0.38%	0
		VERITAS FUNDING, LLC	1	$125,000.00	0.12%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0
		VISIONS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$371,200.00	0.37%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$260,000.00	0.26%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	2	$251,795.00	0.25%	0
		WAUKESHA STATE BANK	1	$127,000.00	0.13%	0
		WEBSTER BANK, N.A	1	$136,000.00	0.14%	0
		WEST GATE BANK	3	$366,850.00	0.36%	0
		WESTBY CO-OP CREDIT UNION	1	$140,100.00	0.14%	0
		WESTCONSIN CREDIT UNION	5	$693,500.00	0.69%	0
		WESTERRA CREDIT UNION	1	$125,000.00	0.12%	0
		WESTSTAR MORTGAGE, INC	1	$135,750.00	0.13%	0
		WICHITA FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$246,384.27	0.24%	0
		WR STARKEY MORTGAGE, LLP	2	$252,506.00	0.17%	0
Total			**765**	**$100,703,130.51**	**100%**	**0**
31417G5U6		3RD FED BANK	1	$151,200.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	4	$647,000.00	0.32%	0
		ACADEMY MORTGAGE CORPORATION	21	$3,330,747.72	1.66%	0
		ACCESS CAPITAL FUNDING, LLC	1	$159,200.00	0.08%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$170,625.00	0.09%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,325.00	0.08%	0
		AEA FEDERAL CREDIT UNION	1	$167,051.00	0.08%	0
		AFFILIATED BANK	1	$170,032.98	0.08%	0
		AFFILIATED MORTGAGE COMPANY	3	$480,395.09	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$322,728.38	0.16%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$150,500.00	0.08%	0
		ALL WESTERN MORTGAGE INC	1	$158,755.19	0.08%	0
		ALPINE BANK & TRUST CO	1	$158,000.00	0.08%	0
		ALTRA FEDERAL CREDIT UNION	4	$667,700.00	0.33%	0
		AMARILLO NATIONAL BANK	3	$488,845.00	0.24%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$320,500.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,636,940.79	0.82%	0

	AMERICAN BANK	2	$327,769.18	0.16%	0
	AMERICAN BANK CENTER	2	$315,700.00	0.16%	0
	AMERICAN BANK, N.A	1	$165,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	5	$816,747.50	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$495,000.00	0.25%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$484,200.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,581.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$315,000.00	0.16%	0
	AMERIPRO FUNDING, INC	1	$166,554.03	0.08%	0
	ANCHORBANK, FSB	12	$1,902,100.00	0.95%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$153,855.00	0.08%	0
	ARIZONA BANK AND TRUST	1	$163,050.00	0.08%	0
	ARIZONA FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0
	ARIZONA STATE CREDIT UNION	5	$795,450.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$794,352.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$322,010.00	0.16%	0
	ASPIRE FINANCIAL, INC	1	$151,534.66	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$3,192,943.87	1.59%	0
	ASSOCIATED CREDIT UNION	2	$335,000.00	0.17%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$171,982.00	0.09%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$163,875.00	0.08%	0
	AUBURNBANK	4	$618,000.00	0.31%	0
	AURORA FINANCIAL GROUP, INC	2	$321,500.00	0.16%	0
	BADGER BANK	3	$495,000.00	0.25%	0
	BANCORPSOUTH BANK	6	$966,530.00	0.48%	0
	BANK FORWARD	1	$170,000.00	0.08%	0
	BANK IOWA	1	$171,500.00	0.09%	0
	BANK MUTUAL	2	$316,300.00	0.16%	0
	BANK OF BELLEVILLE	1	$164,000.00	0.08%	0
	BANK OF CALHOUN COUNTY	1	$160,000.00	0.08%	0
	BANK OF DEERFIELD	1	$156,750.00	0.08%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	$313,000.00	0.16%	0
	BANK OF HAWAII	3	$494,500.00	0.25%	0
	BANK OF MODESTO	1	$150,000.00	0.07%	0
		2	$338,500.00	0.17%	0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
	BANK OF SPRINGFIELD	2	$339,325.00	0.17%	0
	BANK OF THE CASCADES	1	$170,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$469,769.05	0.23%	0
	BANK OF WESTON	1	$160,000.00	0.08%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$159,748.20	0.08%	0
	BANNER BANK	3	$482,600.00	0.24%	0
	BAXTER CREDIT UNION	9	$1,461,950.00	0.73%	0
	BELL STATE BANK & TRUST	3	$488,000.00	0.24%	0
	BELLCO CREDIT UNION	1	$159,853.50	0.08%	0
	BERKSHIRE BANK	2	$317,500.00	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$152,000.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$312,000.00	0.16%	0
	BETTER BANKS	1	$170,000.00	0.08%	0
	BLC COMMUNITY BANK	1	$158,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$155,200.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	14	$2,266,568.92	1.13%	0
	BOULDER VALLEY CU	1	$161,600.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$648,500.00	0.32%	0
	BUSEY BANK	1	$155,000.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC	2	$310,500.00	0.15%	0
	CABARRUS BANK & TRUST	1	$157,200.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$154,201.57	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	$162,000.00	0.08%	0
	CAPITOL BANK	1	$162,480.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$617,925.00	0.31%	0
	CASHCALL, INC	1	$151,000.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$339,620.00	0.17%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$163,000.00	0.08%	0
	CENTRAL ONE FCU	1	$153,752.30	0.08%	0
	CENTRAL TRUST BANK	2	$329,900.00	0.16%	0
	CENTRIS FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0
	CENTRUE BANK	1	$164,450.00	0.08%	0
	CENTURY LENDING COMPANY	3	$478,146.00	0.24%	0
	CFCU COMMUNITY CREDIT UNION	1	$159,600.00	0.08%	0
	CHEMICAL BANK	1	$154,850.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$1,482,186.00	0.74%	0
	CITADEL FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0
	CITIZENS & NORTHERN BANK	2	$323,350.00	0.16%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$170,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$485,356.00	0.24%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$323,486.00	0.16%	0

	CITIZENS NATL HENDERSON	1	$152,800.00	0.08%	0
	CITIZENS STATE BANK	1	$165,000.00	0.08%	0
	CITIZENSFIRST CREDIT UNION	1	$161,400.00	0.08%	0
	CITY NATIONAL BANK	3	$504,724.59	0.25%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,602,112.00	0.8%	0
	COASTAL FEDERAL CREDIT UNION	2	$318,000.00	0.16%	0
	COBALT MORTGAGE, INC	10	$1,632,550.00	0.81%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,129,613.30	0.56%	0
	COLORADO CREDIT UNION	1	$150,000.00	0.07%	0
	COMMERCE STATE BANK	1	$174,500.00	0.09%	0
	COMMUNITY BANK, NA	1	$170,000.00	0.08%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$168,326.43	0.08%	0
	COMMUNITY FIRST CREDIT UNION	3	$503,732.45	0.25%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$333,050.00	0.17%	0
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.08%	0
	COMMUNITY STATE BANK	1	$168,295.00	0.08%	0
	COMMUNITY TRUST BANK	1	$162,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	6	$960,716.00	0.48%	0
	CORNERSTONE MORTGAGE, INC	6	$976,610.00	0.49%	0
	CORTRUST MORTGAGE, INC	1	$169,600.00	0.08%	0
	COULEE BANK	1	$155,500.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$167,000.00	0.08%	0
	CREDIT UNION OF AMERICA	1	$171,750.00	0.09%	0
	CREDIT UNION OF COLORADO	1	$168,725.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$174,000.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,750.58	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	$162,450.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	$334,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$173,600.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	4	$639,131.12	0.32%	0
	DEMOTTE STATE BANK	1	$168,000.00	0.08%	0
	DENMARK STATE BANK	1	$173,300.00	0.09%	0
	DESCO FEDERAL CREDIT UNION	1	$153,100.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$497,405.52	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$172,800.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	10	$1,603,600.24	0.8%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$322,173.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$814,937.15	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$157,207.58	0.08%	0
	DUBUQUE BANK AND TRUST	1	$150,000.00	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	4	$652,100.00	0.33%	0
	EECU	1	$150,350.00	0.08%	0

	ELEVATIONS CREDIT UNION	5	$828,441.00	0.41%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$170,000.00	0.08%	0
	EMPIRE BANK	1	$155,000.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$169,200.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0
	ENVOY MORTGAGE, LTD	1	$173,850.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$501,000.00	0.25%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$630,958.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$160,642.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$660,950.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$154,300.00	0.08%	0
	EVOLVE BANK & TRUST	2	$320,400.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	3	$473,850.00	0.24%	0
	EXCHANGE BANK & TRUST CO	1	$171,950.00	0.09%	0
	EXPRESS MORTGAGE, LLC	1	$161,500.00	0.08%	0
	FAA CREDIT UNION	1	$160,000.00	0.08%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$152,637.77	0.08%	0
	FARMERS & MERCHANTS BANK	2	$323,616.88	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	$2,665,750.00	1.33%	0
	FARMERS SAVINGS BANK	1	$151,050.00	0.08%	0
	FARMERS STATE BANK	1	$155,500.00	0.08%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$151,200.00	0.08%	0
	FARMINGTON BANK	2	$341,339.79	0.17%	0
	FIDELITY BANK	1	$169,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$163,929.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$161,745.05	0.08%	0
	FIDELITY COOPERATIVE BANK	1	$164,000.00	0.08%	0
	FIRST AMERICAN BANK	4	$659,205.00	0.33%	0
	FIRST BANK	1	$174,600.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$331,471.35	0.17%	0
	FIRST BANK FINANCIAL CENTRE	3	$471,600.00	0.24%	0
	FIRST BANK PUERTO RICO	1	$153,733.00	0.08%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$166,512.70	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$642,950.00	0.32%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$485,590.00	0.24%	0
	FIRST CITIZENS BANK AND TRUST CO	6	$975,647.13	0.49%	0
	FIRST COMMUNITY CREDIT UNION	5	$810,100.00	0.4%	0
	FIRST COUNTY BANK	1	$162,948.72	0.08%	0
	FIRST FEDERAL BANK	3	$480,605.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,500.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$640,686.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$320,346.51	0.16%	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$173,250.00	0.09%	0
	FIRST HAWAIIAN BANK	2	$328,000.00	0.16%	0
	FIRST INTERSTATE BANK	6	$981,075.00	0.49%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$158,000.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,000.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$162,636.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	7	$1,153,182.00	0.58%	0
	FIRST MORTGAGE COMPANY, LLC	4	$659,220.00	0.33%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$153,005.00	0.08%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$174,500.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$155,625.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$312,000.00	0.16%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$156,750.00	0.08%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$160,000.00	0.08%	0
	FIRST NATIONAL BANK OF PANA	1	$172,000.00	0.09%	0
	FIRST NATIONAL BANK OF WINCHESTER	1	$150,000.00	0.07%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A	8	$1,304,330.00	0.65%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$173,500.00	0.09%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$174,000.00	0.09%	0
	FIRST REPUBLIC BANK	1	$171,000.00	0.09%	0
	FIRST STATE BANK	1	$155,000.00	0.08%	0
	FIRST STATE COMMUNITY BANK	1	$156,335.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$811,600.00	0.41%	0
	FIRST TRUST BANK OF ILLINOIS	1	$157,490.00	0.08%	0
	FIRST UNITED BANK	1	$163,736.21	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,283,063.00	0.64%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$167,100.00	0.08%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$154,750.69	0.08%	0
	FIRSTMERIT BANK, N.A	8	$1,258,625.00	0.63%	0
	FIRSTRUST BANK	1	$168,000.00	0.08%	0
	FLANAGAN STATE BANK	1	$169,500.00	0.08%	0
	FLORIDA CREDIT UNION	2	$300,000.00	0.15%	0
	FNB DURANGO	1	$150,000.00	0.07%	0
	FORT COMUNITY CREDIT UNION	2	$318,200.00	0.16%	0
	FORUM CREDIT UNION	1	$169,040.47	0.08%	0
	FORWARD FINANCIAL BANK SSB	1	$165,300.00	0.08%	0
	FOUNTAIN CITY FUNDING, INC	1	$155,000.00	0.08%	0
	FOX VALLEY SAVINGS BANK	2	$326,500.00	0.16%	0
	FREMONT BANK	4	$619,927.00	0.31%	0
	FULTON BANK, N.A	3	$468,700.00	0.23%	0
	GATEWAY MORTGAGE CORPORATION	1	$171,900.00	0.09%	0

	GATEWAY MORTGAGE GROUP LLC	3	$494,331.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$326,237.00	0.16%	0
	GENERAL MILLS CREDIT UNION	1	$150,000.00	0.07%	0
	GEORGIA'S OWN CREDIT UNION	2	$322,250.00	0.16%	0
	GESA CREDIT UNION	2	$305,200.00	0.15%	0
	GMFS LLC	5	$809,800.00	0.4%	0
	GRAND BANK	1	$155,000.00	0.08%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	$320,000.00	0.16%	0
	GREAT MIDWEST BANK SSB	2	$340,500.00	0.17%	0
	GREAT WESTERN BANK	2	$310,441.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	2	$339,100.00	0.17%	0
	GREENTREE MORTGAGE SERVICES	1	$161,500.00	0.08%	0
	GREENWOOD CREDIT UNION	1	$171,800.00	0.09%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$476,950.00	0.24%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,910.00	0.08%	0
	GTE FEDERAL CREDIT UNION	3	$475,394.00	0.24%	0
	GUARANTY TRUST COMPANY	3	$474,404.00	0.24%	0
	GUARDIAN CREDIT UNION	2	$336,000.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$476,400.00	0.24%	0
	GUILD MORTGAGE COMPANY	9	$1,449,500.20	0.72%	0
	HARBORONE CREDIT UNION	2	$305,500.00	0.15%	0
	HAWTHORN BANK	1	$154,549.87	0.08%	0
	HEARTLAND BANK	5	$812,381.00	0.41%	0
	HEARTLAND PREFERRED MORTGAGE	1	$150,145.00	0.07%	0
	HERITAGE BANK	1	$174,500.00	0.09%	0
	HICKORY POINT BANK & TRUST	1	$153,900.00	0.08%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$314,800.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$173,850.00	0.09%	0
	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.09%	0
	HOLYOKE CREDIT UNION	1	$165,300.00	0.08%	0
	HOME BANK	1	$151,400.00	0.08%	0
	HOME FEDERAL BANK	3	$483,188.85	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	$160,550.00	0.08%	0
	HOME LOANS TODAY	1	$166,500.00	0.08%	0
	HOMESTEAD FUNDING CORP	2	$334,723.85	0.17%	0
	HOMEWISE, INC	1	$155,576.00	0.08%	0
	HOOSAC BANK	1	$172,500.00	0.09%	0
	HORICON BANK	1	$152,000.00	0.08%	0
	HORIZON BANK, N.A	2	$313,600.00	0.16%	0
	HOUSTON CAPITAL MORTGAGE	1	$164,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,749.04	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	$458,387.00	0.23%	0

	IC FEDERAL CREDIT UNION	1	$159,030.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	10	$1,630,339.65	0.81%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$151,087.82	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,000.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$170,235.00	0.08%	0
	IMORTGAGE.COM, INC	6	$988,804.00	0.49%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$171,900.00	0.09%	0
	INTERCITY STATE BANK	1	$155,224.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.09%	0
	INWOOD NATIONAL BANK	1	$171,200.00	0.09%	0
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	2	$332,000.00	0.17%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$165,200.00	0.08%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,100.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$156,800.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.07%	0
	LAKE MORTGAGE COMPANY, INC	2	$335,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$513,300.00	0.26%	0
	LANDMARK CREDIT UNION	6	$963,121.28	0.48%	0
	LAYTON STATE BANK	2	$307,000.00	0.15%	0
	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.08%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$166,400.00	0.08%	0
	LEADER BANK, N.A	1	$174,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	$161,500.00	0.08%	0
	LIBERTY BANK	2	$333,480.12	0.17%	0
	LIBERTY SAVINGS BANK, FSB	4	$669,500.00	0.33%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$327,500.00	0.16%	0
	LINCOLN MORTGAGE COMPANY	1	$159,700.00	0.08%	0
	LINCOLN SAVINGS BANK	1	$159,748.20	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$151,600.00	0.08%	0
	LUANA SAVINGS BANK	1	$161,157.43	0.08%	0
	M/I FINANCIAL CORP	2	$314,850.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$156,000.00	0.08%	0
	MAGNA BANK	1	$154,800.00	0.08%	0
	MARINE BANK	1	$163,930.00	0.08%	0
	MARINE CREDIT UNION	2	$331,750.00	0.17%	0
	MAROON FINANCIAL CREDIT UNION	1	$175,000.00	0.09%	0
	MAX CREDIT UNION	1	$160,200.00	0.08%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$173,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$648,500.00	0.32%	0

	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$625,425.04	0.31%	0
	MERCHANTS NATIONAL BANK	1	$172,500.00	0.09%	0
	MERIDIAN BANK	3	$503,400.00	0.25%	0
	METRO BANK	1	$155,759.81	0.08%	0
	METRO CREDIT UNION	2	$307,100.00	0.15%	0
	MICHIGAN MUTUAL INC	4	$645,951.00	0.32%	0
	MID AMERICA MORTGAGE	1	$173,910.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0
	MIDLAND STATES BANK	1	$157,500.00	0.08%	0
	MIDSOUTH BANK	1	$157,900.00	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$171,000.00	0.09%	0
	MIDWEST BANK	1	$162,000.00	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$156,500.00	0.08%	0
	MIDWEST LOAN SERVICES, INC	1	$158,900.00	0.08%	0
	MINNESOTA BANK AND TRUST	1	$156,000.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$329,730.56	0.16%	0
	MISSOURI CREDIT UNION	4	$667,525.00	0.33%	0
	MONSON SAVINGS BANK	1	$158,400.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$151,920.00	0.08%	0
	MORTGAGE MARKETS CUSO	1	$160,000.00	0.08%	0
	MORTGAGE NETWORK, INC	1	$169,653.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,290,030.03	0.64%	0
	NAT RES - SAN DIEGO COUNTY	2	$327,400.00	0.16%	0
	NATIONAL BANK OF COMMERCE	1	$163,500.00	0.08%	0
	NATIONAL BANK OF MIDDLEBURY	1	$164,250.00	0.08%	0
	NATIONAL BANK OF OHIO	1	$163,400.00	0.08%	0
	NATIONSTARMORTGAGE	3	$482,168.42	0.24%	0
	NETWORK FUNDING, L.P	3	$486,500.00	0.24%	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.07%	0
	NICOLET NATIONAL BANK	2	$333,900.00	0.17%	0
	NORTHERN STATE BANK	1	$150,000.00	0.07%	0
	NORTHVIEW BANK	2	$323,920.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,118,200.00	0.56%	0
	NORTHWESTERN MORTGAGE CO	3	$482,060.00	0.24%	0
	NORTHWOODS BANK OF MINNESOTA	1	$161,600.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0
	NUMARK CREDIT UNION	1	$162,000.00	0.08%	0
	NUMERICA CREDIT UNION	1	$174,250.00	0.09%	0
	NUVISION FCU	1	$157,000.00	0.08%	0
	OCEANFIRST BANK	5	$831,143.80	0.41%	0

	OKLAHOMA CENTRAL CREDIT UNION	1	$160,200.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$326,850.00	0.16%	0
	OMNIAMERICAN BANK	1	$155,000.00	0.08%	0
	ONE VISION FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0
	OPPORTUNITIES CREDIT UNION	1	$170,736.71	0.09%	0
	OREGON COMMUNITY BANK & TRUST	3	$466,776.00	0.23%	0
	ORIENTAL BANK	1	$167,723.85	0.08%	0
	ORNL FEDERAL CREDIT UNION	3	$466,050.00	0.23%	0
	ORRSTOWN BANK	2	$340,100.00	0.17%	0
	OZARK MOUNTAIN BANK	1	$151,315.00	0.08%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$172,600.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,000.00	0.07%	0
	PARKSIDE LENDING, LLC	4	$667,000.00	0.33%	0
	PARTNERS FEDERAL CREDIT UNION	1	$165,489.15	0.08%	0
	PATELCO CREDIT UNION	2	$331,300.00	0.17%	0
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.08%	0
	PENTAGON FEDERAL C. U	10	$1,614,401.18	0.81%	0
	PEOPLES BANK, A WA CORPORATION	2	$300,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE	1	$162,743.48	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,307,336.00	0.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$333,000.00	0.17%	0
	PLAINS COMMERCE BANK	3	$495,010.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$169,726.57	0.08%	0
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.08%	0
	PMAC LENDING SERVICES, INC	2	$343,000.00	0.17%	0
	POINT LOMA CREDIT UNION	1	$152,000.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$312,500.00	0.16%	0
	POSTAL CREDIT UNION	1	$171,968.00	0.09%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$649,700.00	0.32%	0
	PRAIRIE STATE BANK & TRUST	4	$608,474.46	0.3%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$328,900.00	0.16%	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	$163,500.00	0.08%	0
	PREMIERBANK	1	$150,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	2	$344,622.00	0.17%	0
	PROVIDENT CREDIT UNION	2	$332,743.48	0.17%	0
	PROVINCIAL BANK	1	$150,000.00	0.07%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$164,240.86	0.08%	0
	PUBLIC SERVICE CREDIT UNION	1	$173,375.00	0.09%	0
	PULASKI BANK	1	$168,400.00	0.08%	0
	PURDUE FEDERAL CU	3	$481,250.00	0.24%	0

	QUALSTAR CREDIT UNION	1	$175,000.00	0.09%	0
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0
	R P FUNDING, INC	1	$155,200.00	0.08%	0
	RABOBANK, N.A	2	$315,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$170,730.88	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	$2,245,170.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.08%	0
	RED CANOE CREDIT UNION	1	$171,300.00	0.09%	0
	RED RIVER BANK	1	$175,000.00	0.09%	0
	RELIANCE STATE BANK	1	$163,000.00	0.08%	0
	RENASANT BANK	2	$342,100.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	2	$338,000.00	0.17%	0
	RIVER VALLEY BANK	3	$496,064.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	1	$152,713.50	0.08%	0
	ROCKY MOUNTAIN BANK	2	$309,250.00	0.15%	0
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,149,400.00	0.57%	0
	ROYAL BANK	1	$170,000.00	0.08%	0
	ROYAL CREDIT UNION	3	$478,600.00	0.24%	0
	RUSHMORE	2	$337,325.00	0.17%	0
	S&T BANK	4	$633,789.32	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$324,000.00	0.16%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.07%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$161,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$494,761.35	0.25%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$151,050.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,000.00	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$304,920.00	0.15%	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,000.00	0.08%	0
	SECURITY STATE BANK	1	$172,000.00	0.09%	0
	SENTINEL FEDERAL CREDIT UNION	2	$322,999.08	0.16%	0
	SEVERN SAVINGS BANK	1	$166,673.00	0.08%	0
	SHEA MORTGAGE INC	3	$462,000.00	0.23%	0
	SHORE MORTGAGE	2	$323,096.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,927,765.64	1.46%	0
	SKY FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0
	SOUND COMMUNITY BANK	1	$169,100.00	0.08%	0
	SOUTHEAST NATIONAL BANK	2	$332,400.00	0.17%	0
	SOUTHERN FUNDING ALLIANCE	1	$157,357.34	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$153,000.00	0.08%	0

	SOVEREIGN BANK, N.A	18	$2,858,540.33	1.43%	0
	SPIRE FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.08%	0
	STANDARD BANK AND TRUST COMPANY	1	$172,125.00	0.09%	0
	STANDARD MORTGAGE CORP	2	$329,300.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$162,142.00	0.08%	0
	STATE BANK OF CHRISMAN	1	$170,000.00	0.08%	0
	STATE BANK OF FLORENCE	1	$156,000.00	0.08%	0
	STATE BANK OF GRAYMONT	1	$156,000.00	0.08%	0
	STATE BANK OF NEWBURG	1	$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$156,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,150.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	$331,656.79	0.17%	0
	STATE SAVINGS BANK	1	$153,757.64	0.08%	0
	STATE STREET BANK	1	$162,000.00	0.08%	0
	STEARNS LENDING INC	30	$4,853,702.27	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	$3,517,539.10	1.76%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$150,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$151,050.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$172,500.00	0.09%	0
	SUMMIT CREDIT UNION	7	$1,114,370.00	0.56%	0
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$486,600.00	0.24%	0
	SUSQUEHANNA BANK	1	$153,900.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$967,100.00	0.48%	0
	TEACHERS FEDERAL CREDIT UNION	2	$315,000.00	0.16%	0
	TECHNOLOGY CREDIT UNION	1	$150,000.00	0.07%	0
	TEXAS BANK	3	$486,000.00	0.24%	0
	THE ADIRONDACK TRUST COMPANY	3	$497,500.00	0.25%	0
	THE BANK OF UNION	1	$166,400.00	0.08%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$156,000.00	0.08%	0
	THE COLUMBIA BANK	1	$158,300.00	0.08%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$159,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$150,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$494,750.00	0.25%	0
	THE MILFORD BANK	1	$170,500.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$793,338.00	0.4%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$318,500.00	0.16%	0
	THE PARK BANK	1	$168,000.00	0.08%	0

	THE WASHINGTON TRUST COMPANY	2	$339,000.00	0.17%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$162,500.00	0.08%	0
	TIC FEDERAL CREDIT UNION	1	$169,750.00	0.08%	0
	TIMBERWOOD BANK	1	$155,200.00	0.08%	0
	TOMAH AREA CREDIT UNION	1	$153,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.09%	0
	TRAVERSE CITY STATE BANK	1	$175,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	$157,500.00	0.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$327,000.00	0.16%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$152,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,117,234.67	1.06%	0
	UNITED BANK &TRUST	4	$618,700.00	0.31%	0
	UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.08%	0
	UNITED BANK OF UNION	1	$168,000.00	0.08%	0
	UNITED CONSUMERS CREDIT UNION	1	$151,166.89	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	$161,500.00	0.08%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$171,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	9	$1,437,744.00	0.72%	0
	UNITEDONE CREDIT UNION	1	$169,750.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,416.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	11	$1,737,050.00	0.87%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$678,200.00	0.34%	0
	UNIVEST BANK AND TRUST CO	3	$491,000.00	0.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0
	VALLEY BANK AND TRUST CO	1	$154,000.00	0.08%	0
	VALLEY NATIONAL BANK	12	$1,945,202.97	0.97%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$163,000.00	0.08%	0
	VERITAS FUNDING, LLC	1	$167,200.00	0.08%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,525.00	0.16%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$319,700.00	0.16%	0
	VILLAGE MORTGAGE	3	$496,600.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,302,590.00	0.65%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,200.00	0.16%	0
	WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	$155,659.54	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	$338,880.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,895.81	0.08%	0

		WAUKESHA STATE BANK	1	$28,664.25	0.01%	0
		WEBSTER BANK, N.A	3	$501,221.90	0.25%	0
		WESCOM CENTRAL CREDIT UNION	2	$327,400.00	0.16%	0
		WEST GATE BANK	1	$164,825.00	0.08%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$150,100.00	0.07%	0
		WESTBURY BANK	1	$155,600.00	0.08%	0
		WESTBY CO-OP CREDIT UNION	2	$335,950.00	0.17%	0
		WESTCONSIN CREDIT UNION	3	$492,100.00	0.25%	0
		WICHITA FEDERAL CREDIT UNION	1	$154,961.04	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$150,000.00	0.07%	0
		WISCONSIN BANK AND TRUST	2	$321,600.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.08%	0
		WOLF RIVER COMMUNITY BANK	1	$151,110.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	3	$494,635.00	0.25%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$156,000.00	0.08%	0
		Unavailable	2	$344,993.00	0.07%	0
Total			**1,240**	**$200,327,618.18**	**100%**	**0**
31417G5V4		AMERICAN INTERNET MORTGAGE, INC	12	$1,176,150.00	7.25%	0
		ARVEST MORTGAGE COMPANY	28	$2,763,332.00	17.04%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,684.80	0.61%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$96,000.00	0.59%	0
		BANK OF THE OZARKS	1	$100,300.00	0.62%	0
		BAY EQUITY LLC	1	$107,830.03	0.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$513,200.00	3.16%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$294,969.00	1.82%	0
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,412,918.00	8.71%	0
		BOKF, NA DBA BANK OF TEXAS	6	$607,340.00	3.75%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,000.00	0.59%	0
		CMC FUNDING, INC	6	$600,500.00	3.7%	0
		CMC, FUNDING IC	1	$89,858.36	0.55%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$97,000.00	0.6%	0
		CRESCENT MORTGAGE COMPANY	3	$297,000.00	1.83%	0
		DATCU	1	$90,250.00	0.56%	0
		DATCU, A CREDIT UNION	1	$88,350.00	0.54%	0
		DIRECT MORTGAGE, CORP	1	$105,500.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,188,300.00	7.33%	0
		FIRST BANK	1	$100,000.00	0.62%	0
		FIRST NATIONAL BANK OF OMAHA	7	$674,271.00	4.16%	0
		FIRST SECURITY TRUST BANK	1	$100,000.00	0.62%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$786,076.00	4.85%	0
		GUARANTY BANK	1	$109,000.00	0.67%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$101,000.00	0.62%	0
		HOME STATE BANK	1	$90,000.00	0.55%	0
		HOMEWARD RESIDENTIAL INC	1	$87,412.53	0.54%	0
		IMORTGAGE.COM, INC	8	$815,125.00	5.03%	0
		MINERS NATIONAL BANK OF EVELETH	1	$104,000.00	0.64%	0
		MINNWEST MORTGAGE CORPORATION	1	$91,059.58	0.56%	0
		MUTUAL OF OMAHA BANK	1	$100,000.00	0.62%	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$108,000.00	0.67%	0
		PULTE MORTGAGE LLC	3	$292,430.00	1.8%	0
		STAR FINANCIAL BANK	15	$1,435,660.55	8.85%	0
		UICCU	1	$96,000.00	0.59%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$96,800.00	0.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.52%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$109,427.52	0.67%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$801,195.40	4.94%	0
		WHITAKER BANK INC	1	$108,000.00	0.67%	0
		WYOMING COMMUNITY BANK	1	$101,700.00	0.65%	0
Total			**164**	**$16,216,639.77**	**100%**	**0**
31417G5W2		ACCESS NATIONAL MORTGAGE	2	$276,400.00	0.7%	0
		AMERICAN INTERNET MORTGAGE, INC	11	$1,419,800.00	3.58%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$144,000.00	0.36%	0
		ARVEST MORTGAGE COMPANY	25	$3,246,002.00	8.18%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$253,100.00	0.64%	0
		BANKWEST	1	$140,000.00	0.35%	0
		BOFI FEDERAL BANK	10	$1,269,400.00	3.2%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$639,374.00	1.61%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$110,000.00	0.28%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$116,000.00	0.29%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$262,050.00	0.66%	0
		BOKF, NA DBA BANK OF OKLAHOMA	17	$2,176,391.00	5.49%	0
		BOKF, NA DBA BANK OF TEXAS	11	$1,432,432.00	3.61%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$481,523.00	1.21%	0
		CASTLE MORTGAGE CORPORATION	2	$251,600.00	0.63%	0
		CITIBANK,N.A	2	$259,178.37	0.65%	0
		CITIZENS DEPOSIT BANK	1	$146,400.00	0.37%	0
		CMC FUNDING INC	2	$250,502.11	0.63%	0
		CMC FUNDING, INC	10	$1,284,440.36	3.24%	0
		COLORADO CREDIT UNION	1	$127,660.00	0.32%	0

	COMMONWEALTH BANK & TRUST COMPANY	2	$262,620.00	0.66%	0
	COMMUNITY FIRST BANK	1	$141,000.00	0.36%	0
	CONSUMERS CREDIT UNION	1	$118,700.00	0.3%	0
	CRESCENT MORTGAGE COMPANY	2	$273,600.00	0.69%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$123,000.00	0.31%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$144,800.00	0.36%	0
	CRESCOM BANK	1	$136,000.00	0.34%	0
	DIRECT MORTGAGE, CORP	1	$125,800.00	0.32%	0
	EQUITY BANK	1	$109,830.63	0.28%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$118,313.51	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$6,870,614.56	17.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$123,200.00	0.31%	0
	FIRST BANK	2	$291,203.71	0.73%	0
	FIRST NATIONAL BANK IN DERIDDER	1	$124,000.00	0.31%	0
	FIRST NATIONAL BANK IN SIOUS FALLS	1	$109,826.88	0.28%	0
	FIRST NATIONAL BANK OF OMAHA	16	$2,033,329.00	5.13%	0
	FIRST SECURITY TRUST BANK	1	$115,425.00	0.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	$2,615,255.00	6.59%	0
	GUARANTY BANK	2	$254,700.00	0.64%	0
	GUARANTY BANK, A CORPORATION	1	$146,000.00	0.37%	0
	HAPPY STATE BANK	1	$110,900.00	0.28%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$110,500.00	0.28%	0
	IMORTGAGE.COM, INC	14	$1,858,300.00	4.68%	0
	MUTUAL OF OMAHA BANK	2	$232,000.00	0.58%	0
	PINNACLE BANK	1	$115,430.00	0.29%	0
	PULTE MORTGAGE LLC	17	$2,292,296.79	5.78%	0
	RADIUS FINANCIAL GROUP INC	1	$129,599.07	0.33%	0
	REPUBLIC BANK & TRUST	1	$145,000.00	0.37%	0
	SOUTHEAST BANK	1	$119,000.00	0.3%	0
	STAR FINANCIAL BANK	11	$1,450,870.58	3.66%	0
	TABLE ROCK COMMUNITY BANK	1	$123,200.00	0.31%	0
	TEXELL CREDIT UNION	1	$139,000.00	0.35%	0
	THE BUSINESS BANK DBA PRIME BANK	1	$122,000.00	0.31%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$138,531.64	0.35%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$117,376.98	0.3%	0
	THE HEADLAND NATIONAL BANK	1	$110,000.00	0.28%	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,000.00	0.37%	0
	UICCU	2	$274,800.00	0.69%	0
	UNIV. OF IOWA COMMUNITY CREDIT	1	$133,500.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,816.00	0.29%	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$259,120.00	0.65%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	$2,350,495.61	5.92%	0
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$141,600.00	0.36%	0
		UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	$148,000.00	0.37%	0
		VANTAGESOUTH BANK	1	$135,000.00	0.34%	0
		WHITAKER BANK INC	1	$130,000.00	0.33%	0
Total			**305**	**$39,671,807.80**	**100%**	**0**
31417G5X0		AMERICAN INTERNET MORTGAGE, INC	7	$1,564,336.00	32.61%	0
		ARVEST MORTGAGE COMPANY	4	$610,320.00	12.72%	0
		BAY EQUITY LLC	1	$247,500.00	5.16%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$207,630.00	4.33%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$375,228.18	7.82%	0
		CITIBANK,N.A	1	$466,081.79	9.72%	0
		CMC FUNDING, INC	1	$178,125.00	3.71%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	2.5%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$234,400.00	4.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,000.00	7.5%	0
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	3.34%	0
		STAR FINANCIAL BANK	3	$273,740.62	5.7%	0
Total			**23**	**$4,797,361.59**	**100%**	**0**
31417G5Y8		ACCESS NATIONAL MORTGAGE	1	$72,000.00	1.15%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$273,250.00	4.35%	0
		ARVEST MORTGAGE COMPANY	13	$916,975.00	14.6%	0
		BANK OF THE OZARKS	1	$70,000.00	1.11%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$120,000.00	1.91%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$80,800.00	1.29%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$447,865.00	7.13%	0
		BOKF, NA DBA BANK OF TEXAS	2	$155,494.00	2.48%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$45,000.00	0.72%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$83,500.00	1.33%	0
		CMC FUNDING, INC	3	$176,867.32	2.82%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$45,000.00	0.72%	0
		COMMUNITY SOUTH CREDIT UNION	1	$54,500.00	0.87%	0
		CRESCENT MORTGAGE COMPANY	1	$60,800.00	0.97%	0
		DATCU, A CREDIT UNION	1	$60,000.00	0.96%	0
		EMBRACE HOME LOANS, INC	1	$65,588.05	1.04%	0
		ESSEX BANK	1	$80,000.00	1.27%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$977,955.00	15.57%	0
			6	$420,150.00	6.69%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
		GUARANTY BANK, A CORPORATION	1	$55,900.00	0.89%	0
		IMORTGAGE.COM, INC	3	$158,300.00	2.52%	0
		MINNWEST MORTGAGE CORPORATION	1	$37,941.49	0.6%	0
		PULTE MORTGAGE LLC	1	$82,400.00	1.31%	0
		STAR FINANCIAL BANK	20	$1,313,230.48	20.91%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$69,600.00	1.11%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$277,175.00	4.41%	0
		Unavailable	1	$80,000.00	1.27%	0
Total			**93**	**$6,280,291.34**	**100%**	**0**
31417G5Z5		AMERICAN INTERNET MORTGAGE, INC	59	$13,782,247.00	77.02%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$195,000.00	1.09%	0
		BUSINESS BANK	1	$337,500.00	1.89%	0
		CASTLE MORTGAGE CORPORATION	1	$195,000.00	1.09%	0
		DIRECT MORTGAGE, CORP	1	$225,000.00	1.26%	0
		EXCHANGE BANK & TRUST COMPANY	1	$132,880.00	0.74%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$741,100.00	4.14%	0
		IMORTGAGE.COM, INC	5	$1,320,343.52	7.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$404,000.00	2.26%	0
		PULTE MORTGAGE LLC	1	$416,458.00	2.33%	0
		STAR FINANCIAL BANK	1	$144,000.00	0.8%	0
Total			**74**	**$17,893,528.52**	**100%**	**0**
31417G6A9		1ST UNITED BANK	1	$127,900.00	0.13%	0
		360 MORTGAGE	1	$135,850.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,170,432.00	2.16%	0
		ACCESS CAPITAL FUNDING, LLC	1	$136,000.00	0.14%	0
		ACOPIA, LLC	1	$130,400.00	0.13%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$128,500.00	0.13%	0
		ADVANTAGE BANK	1	$128,931.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.14%	0
		ALLIANCE FINANCIAL	1	$134,796.67	0.13%	0
		ALPINE BANK & TRUST CO	2	$276,070.92	0.27%	0
		AMARILLO NATIONAL BANK	2	$257,750.00	0.26%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$146,800.00	0.15%	0
		AMERICAN BANK	1	$127,200.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$129,750.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$290,800.00	0.29%	0
		AMERICAN NATIONAL BANK	1	$132,405.00	0.13%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$144,000.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$527,725.00	0.52%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$258,800.00	0.26%	0
		AMERIFIRST FINANCIAL, INC	1	$130,567.58	0.13%	0

	ANCHORBANK, FSB	1	$130,000.00	0.13%	0
	ANDALUSIA COMMUNITY BANK	1	$144,781.61	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$133,750.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$944,905.00	0.94%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$554,110.00	0.55%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$141,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$538,341.67	0.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,550.00	0.14%	0
	ATLANTIC NATIONAL BANK	1	$130,000.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$134,592.70	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,584.35	0.14%	0
	AUBURN BANK	1	$132,000.00	0.13%	0
	AUBURNBANK	1	$136,000.00	0.14%	0
	BANCFIRST	1	$146,800.00	0.15%	0
	BANCORPSOUTH BANK	6	$807,217.00	0.8%	0
	BANK FIRST NATIONAL	1	$149,400.00	0.15%	0
	BANK OF ENGLAND	1	$129,000.00	0.13%	0
	BANK OF IDAHO	1	$141,835.00	0.14%	0
	BANK OF NORTH CAROLINA	1	$130,200.00	0.13%	0
	BANK OF THE CASCADES	1	$129,750.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,000.00	0.14%	0
	BANNER BANK	1	$137,725.00	0.14%	0
	BAXTER CREDIT UNION	1	$146,785.00	0.15%	0
	BELL STATE BANK & TRUST	1	$126,000.00	0.13%	0
	BELLCO CREDIT UNION	1	$140,154.57	0.14%	0
	BERKSHIRE BANK	1	$130,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$542,950.00	0.54%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$131,610.45	0.13%	0
	BROKER SOLUTIONS, INC	1	$137,792.15	0.14%	0
	CABARRUS BANK & TRUST	1	$134,400.00	0.13%	0
	CARROLLTON BANK	1	$135,000.00	0.13%	0
	CASHCALL, INC	3	$410,000.00	0.41%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$427,800.00	0.43%	0
	CAVALIER MORTGAGE GROUP, INC	2	$272,000.00	0.27%	0
	CENDERA FUNDING, INC	1	$137,295.44	0.14%	0
	CENTRAL BANK	1	$146,400.00	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	2	$283,600.00	0.28%	0
	CENTURY LENDING COMPANY	6	$812,950.00	0.81%	0

	CES CREDIT UNION	1	$145,600.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$813,990.00	0.81%	0
	CITIZENS & NORTHERN BANK	1	$131,194.89	0.13%	0
	CITIZENS FINANCIAL BANK	1	$128,250.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$667,290.97	0.66%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$136,000.00	0.14%	0
	CITY NATIONAL BANK	2	$272,225.35	0.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,899.25	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,906,021.43	1.89%	0
	COBALT MORTAGE, INC	1	$125,010.00	0.12%	0
	COBALT MORTGAGE, INC	5	$682,559.00	0.68%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$535,109.86	0.53%	0
	COMMERCE MORTGAGE	1	$133,050.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.12%	0
	COMMUNITY BANK MANKATO	1	$137,600.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$131,200.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,000.00	0.13%	0
	COMMUNITY STATE BANK	1	$149,256.00	0.15%	0
	COMMUNITY TRUST BANK	1	$128,250.00	0.13%	0
	CONNECTICUT RIVER BANK, NA	1	$125,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	3	$424,332.00	0.42%	0
	CREDIT UNION WEST	1	$127,800.00	0.13%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$141,420.99	0.14%	0
	DAS ACQUISITION COMPANY, LLC	1	$126,535.00	0.13%	0
	DENVER MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,787,411.14	1.78%	0
	DFCU FINANCIAL	2	$256,000.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$135,804.04	0.13%	0
	DUBUQUE BANK AND TRUST	1	$146,850.00	0.15%	0
	EECU	1	$131,250.00	0.13%	0
	EITZEN STATE BANK	1	$136,000.00	0.14%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	4	$567,100.00	0.56%	0
	EVERBANK	1	$133,026.49	0.13%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$140,012.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,253.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$130,950.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,466.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$275,650.00	0.27%	0
	EVOLVE BANK & TRUST	7	$978,300.00	0.97%	0
	EXCEL MORTGAGE SERVICING INC	1	$148,500.00	0.15%	0

	EXCEL MORTGAGE SERVICING, INC	1	$144,000.00	0.14%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$129,600.00	0.13%	0
	F&M COMMUNITY BANK, NA	1	$141,500.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,200.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,625.00	0.12%	0
	FARMINGTON BANK	2	$273,605.49	0.27%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$272,800.00	0.27%	0
	FBC MORTGAGE, LLC	1	$126,550.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$403,691.00	0.4%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$128,155.00	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$148,500.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.13%	0
	FIRST ALLIANCE CREDIT UNION	1	$128,000.00	0.13%	0
	FIRST BANK & TRUST	1	$133,950.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$136,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$283,600.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$725,220.00	0.72%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$280,000.00	0.28%	0
	FIRST COMMUNITY CREDIT UNION	2	$277,875.00	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$406,595.00	0.4%	0
	FIRST EDUCATORS CREDIT UNION	1	$146,000.00	0.15%	0
	FIRST FEDERAL BANK	1	$133,650.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$539,110.00	0.54%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$142,300.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$137,400.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	$127,300.00	0.13%	0
	FIRST INTERSTATE BANK	4	$544,395.00	0.54%	0
	FIRST INTERSTTE BANK, MONTANA	1	$141,620.00	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$135,000.00	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$143,500.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,510.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$423,052.00	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,600.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0
	FIRST NATIONAL BANK OF PANDORA	1	$127,113.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$145,000.00	0.14%	0
	FIRST NATIONAL BANK OF TRENTON	1	$126,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	5	$678,500.00	0.67%	0
	FIRST NORTHERN CREDIT UNION	1	$135,703.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE	1	$126,750.00	0.13%	0

	FIRST RATE FINANCIAL GROUP	1	$129,000.00	0.13%	0
	FIRST REPUBLIC BANK	1	$143,718.52	0.14%	0
	FIRST SERVICE CREDIT UNION	1	$147,777.09	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,600.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$397,300.00	0.39%	0
	FIRST UNITED BANK & TRUST	1	$136,000.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$999,425.00	0.99%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,500.00	0.13%	0
	FIRSTMERIT BANK, N.A	2	$253,000.00	0.25%	0
	FIRSTRUST BANK	1	$125,000.00	0.12%	0
	FLEETWOOD BANK	1	$130,303.44	0.13%	0
	FNB DURANGO	1	$135,498.61	0.13%	0
	FORUM CREDIT UNION	3	$399,087.11	0.4%	0
	FORWARD FINANCIAL BANK	1	$145,000.00	0.14%	0
	FORWARD FINANCIAL BANK SSB	1	$132,790.00	0.13%	0
	FOX COMMUNITIES CREDIT UNION	1	$134,400.00	0.13%	0
	FREMONT BANK	17	$2,336,983.60	2.32%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$135,800.00	0.13%	0
	FULTON BANK OF NEW JERSEY	1	$146,250.00	0.15%	0
	FULTON BANK, N.A	1	$127,200.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	$140,500.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.14%	0
	GESA CREDIT UNION	3	$419,284.91	0.42%	0
	GMFS LLC	2	$286,470.00	0.28%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$146,250.00	0.15%	0
	GRAND BANK	1	$138,091.70	0.14%	0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.12%	0
	GREAT WESTERN BANK	3	$405,850.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,800.00	0.14%	0
	GREEN TREE SERVICING LLC	2	$274,700.00	0.27%	0
	GTE FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0
	GUILD MORTGAGE COMPANY	4	$531,438.00	0.53%	0
	GULF COAST COMMUNITY FCU	1	$147,786.76	0.15%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$148,500.00	0.15%	0
	HAWTHORN BANK	1	$130,000.00	0.13%	0
	HEARTLAND BANK	2	$279,700.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$144,754.55	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$264,398.46	0.26%	0
	HOME STATE BANK NA	1	$144,875.00	0.14%	0
	HOMEBANC, N.A	1	$141,160.00	0.14%	0
	HOMEOWNERS MTG ENTERPRISE	1	$129,804.20	0.13%	0
	HOMESTEAD FUNDING CORP	4	$545,302.74	0.54%	0
	HOMETOWN LENDERS LLC	2	$264,148.00	0.26%	0
	HONOR CREDIT UNION	1	$148,600.00	0.15%	0

	HORIZON BANK, N.A	3	$407,900.00	0.41%	0
	HUTCHINSON CREDIT UNION	1	$142,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$142,100.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	3	$400,558.42	0.4%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,500.00	0.13%	0
	IMORTGAGE.COM, INC	6	$815,385.00	0.81%	0
	INDEPENDENT BANK	1	$137,655.00	0.14%	0
	INTERBANK	1	$136,000.00	0.14%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$140,505.00	0.14%	0
	J.S. SHIRK & ASSOCIATES, INC	1	$137,727.05	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$135,800.00	0.13%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0
	LAKE REGION BANK	1	$129,200.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,000.00	0.27%	0
	LANDMARK CREDIT UNION	2	$269,420.00	0.27%	0
	LEADER MORTGAGE CORP	1	$135,799.64	0.13%	0
	LEADERONE FINANCIAL CORPORATION	2	$262,298.93	0.26%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$127,807.21	0.13%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$144,000.00	0.14%	0
	LES BOIS CREDIT UNION	1	$135,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	3	$389,318.24	0.39%	0
	LINCOLN SAVINGS BANK	1	$142,500.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$147,777.09	0.15%	0
	LONE STAR NATIONAL BANK	1	$138,899.59	0.14%	0
	M/I FINANCIAL CORP	1	$136,550.00	0.14%	0
	MACHIAS SAVINGS BANK	1	$125,600.00	0.12%	0
	MACON BANK, INC	1	$128,000.00	0.13%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$149,000.00	0.15%	0
	MARINE CREDIT UNION	1	$133,650.00	0.13%	0
	MARKESAN STATE BANK	1	$125,875.00	0.13%	0
	MARQUETTE BANK	1	$146,000.00	0.15%	0
	MAVERICK FUNDING CORP	1	$145,300.00	0.14%	0
	MEGASTAR FINANCIAL CORP	3	$428,700.00	0.43%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$131,500.00	0.13%	0
	MICHIGAN MUTUAL INC	1	$144,719.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	$125,848.00	0.13%	0
	MID AMERICA MORTGAGE	1	$143,783.11	0.14%	0
	MIDLAND STATES BANK	1	$135,000.00	0.13%	0
	MIDWESTONE BANK	1	$134,800.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$128,250.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$274,866.74	0.27%	0

	MISSOURI CREDIT UNION	1	$128,250.00	0.13%	0
	MLEND	1	$131,610.45	0.13%	0
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.14%	0
	MORTGAGE CENTER, LLC	1	$145,872.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,750.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$263,250.00	0.26%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$128,250.00	0.13%	0
	MOVEMENT MORTGAGE	1	$148,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$133,200.00	0.13%	0
	NASSAU EDUCATORS FCU	1	$125,000.00	0.12%	0
	NAT RES - NEVADA	1	$141,200.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$268,599.22	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$139,162.00	0.14%	0
	NATIONSTARMORTGAGE	1	$138,000.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.14%	0
	NCB, FSB	3	$429,600.00	0.43%	0
	NETWORK FUNDING, LP	1	$137,804.00	0.14%	0
	NEWTOWN SAVINGS BANK	1	$136,800.00	0.14%	0
	NICOLET NATIONAL BANK	1	$125,130.00	0.12%	0
	NUMARK CREDIT UNION	1	$148,300.00	0.15%	0
	NUMERICA CREDIT UNION	1	$139,650.00	0.14%	0
	NUVISION FCU	1	$145,000.00	0.14%	0
	OLD FLORIDA NATIONAL BANK	1	$130,000.00	0.13%	0
	OPEN MORTGAGE, LLC	1	$142,500.00	0.14%	0
	OPES ADVISORS, INC	1	$142,500.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$135,800.00	0.13%	0
	ORRSTOWN BANK	1	$137,700.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$550,900.00	0.55%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$142,190.21	0.14%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,400.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$686,175.00	0.68%	0
	PARKSIDE LENDING, LLC	2	$284,000.00	0.28%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$140,900.00	0.14%	0
	PEOPLES BANK	2	$268,410.51	0.27%	0
	PEOPLES NEIGHBORHOOD BANK	1	$129,391.04	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$657,480.00	0.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$404,508.00	0.4%	0

	PLAINS COMMERCE BANK	1	$137,750.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$530,265.94	0.53%	0
	PLAZA HOME MORTGAGE, INC	1	$142,500.00	0.14%	0
	PLAZA HOME MORTGAGE,INC	1	$127,113.00	0.13%	0
	PMAC LENDING SERVICES, INC	2	$287,250.00	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	PREGON COMMUNITY BANK & TRUST	1	$138,000.00	0.14%	0
	PREMIERBANK	1	$131,600.00	0.13%	0
	PRIMARY CAPITAL ADVISORS LC	1	$144,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$138,400.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$137,300.00	0.14%	0
	PROGRESSIVE BANK	1	$133,595.73	0.13%	0
	PROSPERITY BANK	1	$132,300.00	0.13%	0
	PROVINCIAL BANK	1	$146,700.00	0.15%	0
	PSECU	1	$127,507.56	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	$147,000.00	0.15%	0
	RANLIFE, INC	3	$386,015.00	0.38%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$136,400.00	0.14%	0
	RCB BANK	1	$145,000.00	0.14%	0
	REAL ESTATE FUNDING CORP	1	$130,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$1,758,271.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$800,000.00	0.8%	0
	REDWOOD CREDIT UNION	2	$271,500.00	0.27%	0
	RENASANT BANK	3	$390,050.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$135,700.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,821.00	0.14%	0
	RIVER BANK	1	$144,000.00	0.14%	0
	RIVER VALLEY BANK	2	$273,000.00	0.27%	0
	ROCKFORD COMMUNITY FCU	1	$136,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	1	$128,809.95	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$655,151.30	0.65%	0
	ROYAL BANK	1	$140,000.00	0.14%	0
	RUSHMORE	1	$132,000.00	0.13%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$131,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$140,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$689,212.69	0.68%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$287,558.74	0.29%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$292,395.88	0.29%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,600.00	0.14%	0
	SEATTLE MORTGAGE COMPANY	2	$271,100.20	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,030.51	0.28%	0

	SHEA MORTGAGE INC	1	$142,146.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	$145,350.00	0.14%	0
	SHORE MORTGAGE	1	$138,750.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,086,750.00	2.07%	0
	SIUSLAW BANK	1	$144,000.00	0.14%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.13%	0
	SOVEREIGN BANK, N.A	3	$422,950.00	0.42%	0
	ST CLAIR COUNTY STATE BANK	2	$263,782.46	0.26%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$146,470.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$130,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	2	$274,532.00	0.27%	0
	STEARNS LENDING INC	14	$1,958,250.00	1.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,405,576.43	1.4%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$130,000.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$130,000.00	0.13%	0
	STOCKMAN BANK OF MONTANA	4	$540,317.00	0.54%	0
	SUMMIT FUNDING, INC	1	$129,000.00	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$135,200.00	0.13%	0
	SUSQUEHANNA BANK	3	$415,212.00	0.41%	0
	SWBC MORTGAGE CORPORATION	11	$1,508,567.75	1.5%	0
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
	TECHE FEDERAL BANK	1	$125,188.71	0.12%	0
	TEXAS BANK	1	$143,920.00	0.14%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$143,350.00	0.14%	0
	THE FIRST STATE BANK	1	$143,700.00	0.14%	0
	THE HARVARD STATE BANK	1	$135,000.00	0.13%	0
	THE LENDING COMPANY, INC	1	$139,500.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$149,150.00	0.15%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,300.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	$145,406.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$135,000.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$125,000.00	0.12%	0
	TRADITION MORTGAGE LLC	1	$143,000.00	0.14%	0
	TRAVIS CREDIT UNION	1	$128,700.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$279,000.00	0.28%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$139,289.89	0.14%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$548,744.17	0.55%	0

		UNITED FIDELITY FUNDING, CORP	1	$135,000.00	0.13%	0
		UNITED WHOLESALE MORTGAGE	26	$3,549,542.00	3.53%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$279,700.00	0.28%	0
		UNITY ONE CREDIT UNION	1	$133,000.00	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$142,200.00	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,000.00	0.13%	0
		UNIVERSAL LENDING CORPORATION	1	$138,710.00	0.14%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,775.00	0.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,150.00	0.28%	0
		UNIVEST BANK AND TRUST CO	2	$273,750.00	0.27%	0
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
		VALLEY NATIONAL BANK	12	$1,657,345.24	1.65%	0
		VERITAS FUNDING, LLC	2	$287,000.00	0.29%	0
		VILLAGE MORTGAGE	1	$142,000.00	0.14%	0
		VYSTAR CREDIT UNION	1	$140,000.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$818,024.00	0.81%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$146,880.00	0.15%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$266,000.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	3	$434,900.00	0.43%	0
		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.13%	0
		WESTCONSIN CREDIT UNION	2	$265,251.52	0.26%	0
		WESTERN NATIONAL BANK	1	$147,000.00	0.15%	0
		WESTERRA CREDIT UNION	1	$139,000.00	0.14%	0
		WESTSTAR MORTGAGE, INC	1	$145,300.00	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$408,427.45	0.41%	0
		WR STARKEY MORTGAGE, LLP	3	$404,350.00	0.4%	0
		Unavailable	1	$139,186.03	0.11%	0
Total			**736**	**$100,625,010.30**	**100%**	**0**
31417G6B7		3 RIVERS FEDERAL CU	1	$163,075.74	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	20	$3,227,896.00	3.1%	0
		ACHIEVA CREDIT UNION	1	$160,500.00	0.15%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$164,250.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$161,211.00	0.15%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$152,000.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	1	$151,500.00	0.15%	0
		AMARILLO NATIONAL BANK	1	$167,690.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$172,660.00	0.17%	0

	AMERICAN FINANCIAL RESOURCES, INC	4	$673,600.00	0.65%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0
	AMERICAN PACIFIC MTG CORP	1	$156,500.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$330,155.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$316,600.00	0.3%	0
	AMERIPRO FUNDING, INC	2	$321,740.00	0.31%	0
	ANCHORBANK, FSB	1	$170,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$653,580.00	0.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$790,650.00	0.76%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$324,174.29	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,103.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	$150,000.00	0.14%	0
	BANCORPSOUTH BANK	4	$673,100.00	0.65%	0
	BANK OF HAWAII	2	$310,000.00	0.3%	0
	BANK OF SPRINGFIELD	1	$151,050.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$161,057.05	0.15%	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$157,000.00	0.15%	0
	BANNER BANK	1	$158,000.00	0.15%	0
	BAXTER CREDIT UNION	1	$160,000.00	0.15%	0
	BELL STATE BANK & TRUST	1	$174,250.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$804,928.53	0.77%	0
	BOONE COUNTY NATIONAL BANK	1	$161,500.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,276,200.00	1.22%	0
	BUD WEBER MORTGAGES LLC	1	$167,300.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$160,000.00	0.15%	0
	CASHCALL, INC	19	$3,064,900.00	2.94%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$311,701.00	0.3%	0
	CENTENNIAL LENDING, LLC	2	$325,565.00	0.31%	0
	CENTURY LENDING COMPANY	5	$841,515.00	0.81%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$636,925.00	0.61%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$982,961.00	0.94%	0
	CITY NATIONAL BANK	2	$343,695.33	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,776,126.00	1.7%	0
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0
	COBALT MORTGAGE, INC	7	$1,145,057.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$474,993.50	0.46%	0
	COLORADO CREDIT UNION	1	$162,000.00	0.16%	0
	CONSUMERS CREDIT UNION	1	$166,250.00	0.16%	0

	CORNERSTONE HOME LENDING, INC	1	$150,000.00	0.14%	0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.16%	0
	CREDIT UNION OF DODGE CITY	1	$157,900.00	0.15%	0
	CREDIT UNION WEST	1	$168,000.00	0.16%	0
	CU CHANNELS, LLC	1	$160,050.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$154,650.00	0.15%	0
	CUSO MORTGAGE CORPORATION	1	$174,300.00	0.17%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$150,139.10	0.14%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$303,120.00	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	$167,500.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$634,500.00	0.61%	0
	DFCU FINANCIAL	2	$324,850.00	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$166,500.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	$160,000.00	0.15%	0
	DUBUQUE BANK AND TRUST	1	$157,960.00	0.15%	0
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.16%	0
	ELGA CREDIT UNION	1	$155,800.00	0.15%	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	$160,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	$654,750.00	0.63%	0
	EQUITY RESOURCES, INC	1	$174,800.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,600.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$478,800.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$167,200.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$151,788.69	0.15%	0
	EVOLVE BANK & TRUST	4	$656,270.00	0.63%	0
	EXCEL MORTGAGE SERVICING INC	1	$173,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	3	$477,100.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$151,500.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$156,000.00	0.15%	0
	FBC MORTGAGE, LLC	1	$166,800.00	0.16%	0
	FIDELITY BANK	1	$168,000.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$327,875.00	0.31%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$174,500.00	0.17%	0
	FIRST BANK & TRUST	1	$151,200.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,111,142.00	1.07%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$496,750.00	0.48%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$151,776.07	0.15%	0
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$338,910.00	0.33%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$330,942.00	0.32%	0
	FIRST FEDERAL BANK	2	$318,000.00	0.31%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	$605,166.15	0.58%	0

	FIRST INTERSTATE BANK	2	$339,196.00	0.33%	0
	FIRST INTERSTATE BANK, MONTANA	1	$155,103.00	0.15%	0
	FIRST MINNESOTA BANK	1	$155,000.00	0.15%	0
	FIRST NATIONAL BANK - EL PASO	1	$166,149.38	0.16%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$167,120.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,100.00	0.15%	0
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.15%	0
	FIRST STATE BANK NEBRASKA	1	$171,700.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$151,771.30	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$805,650.00	0.77%	0
	FIRST TRUST & SAVINGS BANK	1	$162,475.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.15%	0
	FIRSTMERIT BANK, N.A	2	$333,250.00	0.32%	0
	FIRSTRUST BANK	1	$161,000.00	0.15%	0
	FISHER NATIONAL BANK	1	$156,600.00	0.15%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$162,765.14	0.16%	0
	FOX COMMUNITIES CREDIT UNION	1	$150,265.19	0.14%	0
	FREMONT BANK	10	$1,611,473.56	1.55%	0
	FULTON BANK OF NEW JERSEY	1	$153,600.00	0.15%	0
	FULTON BANK, N.A	3	$508,971.00	0.49%	0
	GATEWAY MORTGAGE GROUP LLC	2	$318,486.00	0.31%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$481,920.00	0.46%	0
	GEO CORP INC	1	$174,400.00	0.17%	0
	GEORGIA'S OWN CREDIT UNION	2	$312,800.00	0.3%	0
	GESA CREDIT UNION	2	$321,746.61	0.31%	0
	GMFS LLC	3	$489,540.00	0.47%	0
	GOODFIELD STATE BANK	1	$152,700.00	0.15%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$159,900.00	0.15%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.16%	0
	GRANITE STATE CREDIT UNION	1	$164,216.85	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.14%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$156,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	6	$992,250.00	0.95%	0
	GUARANTY BOND BANK N.A	1	$173,743.67	0.17%	0
	GUARANTY TRUST COMPANY	2	$325,700.00	0.31%	0
	GUARDIAN CREDIT UNION	2	$315,400.00	0.3%	0
	GUILD MORTGAGE COMPANY	4	$614,476.38	0.59%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$151,000.00	0.14%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0
	HEARTLAND BANK	1	$165,406.02	0.16%	0
	HERITAGE CCU	1	$150,000.00	0.14%	0
	HF HOMESTEAD FUNDING	1	$161,500.00	0.15%	0
	HNB NATIONAL BANK	1	$152,000.00	0.15%	0
	HOLYOKE CREDIT UNION	1	$172,000.00	0.17%	0
	HOME FINANCING CENTER, INC	1	$150,000.00	0.14%	0

	HOMETOWN LENDERS LLC	3	$490,332.00	0.47%	0
	HONOLULU HOMELOANS, INC	1	$172,150.00	0.17%	0
	HORIZON BANK N A	1	$152,000.00	0.15%	0
	HORIZON BANK, N.A	1	$156,750.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	2	$327,875.00	0.31%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$163,000.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,091.00	0.14%	0
	IMORTGAGE.COM, INC	6	$1,007,805.53	0.97%	0
	INDEPENDENT BANK	1	$152,000.00	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.17%	0
	INWOOD NATIONAL BANK	1	$164,000.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	$170,000.00	0.16%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	LAFAYETTE AMBASSADOR BANK	1	$162,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,800.00	0.15%	0
	LANDMARK CREDIT UNION	2	$332,306.24	0.32%	0
	LEADER BANK, N.A	2	$317,700.00	0.3%	0
	LEADER MORTGAGE COMPANY, INC	1	$168,700.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	1	$168,750.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$169,743.95	0.16%	0
	LHM FINANCIAL CORP	1	$157,500.00	0.15%	0
	LIBERTY BANK	1	$170,742.45	0.16%	0
	LIBERTY FIRST CREDIT UNION	1	$166,500.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$306,000.00	0.29%	0
	LINCOLN SAVINGS BANK	1	$160,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	2	$315,000.00	0.3%	0
	MARINE BANK	2	$311,140.00	0.3%	0
	MARINE CREDIT UNION	1	$155,800.00	0.15%	0
	MARQUETTE BANK	1	$164,101.00	0.16%	0
	MAVERICK FUNDING CORP	1	$173,559.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$322,650.00	0.31%	0
	MERCHANTS NATIONAL BANK	1	$170,000.00	0.16%	0
	MERIT BANK	1	$151,400.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	3	$487,350.00	0.47%	0
	MID AMERICA MORTGAGE	2	$334,300.00	0.32%	0
	MIDWEST COMMUNITY BANK	2	$326,800.00	0.31%	0
	MINNESOTA BANK AND TRUST	1	$165,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,742.45	0.16%	0
	MONTICELLO BANKING COMPANY	1	$170,800.00	0.16%	0

	MORTGAGE AMERICA INC	1	$160,100.00	0.15%	0
	MORTGAGE CENTER, LLC	1	$152,500.00	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,000.00	0.16%	0
	MOVEMENT MORTGAGE	2	$328,035.19	0.31%	0
	NAT RES - NEVADA	3	$501,000.00	0.48%	0
	NAT RES - SAN DIEGO COUNTY	2	$309,189.90	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,800.00	0.15%	0
	NATIONSTARMORTGAGE	1	$156,750.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$484,870.00	0.47%	0
	NCB, FSB	1	$164,800.00	0.16%	0
	NEWTOWN SAVINGS BANK	2	$318,000.00	0.31%	0
	NUMERICA CREDIT UNION	2	$316,640.00	0.3%	0
	O A MORTGAGE SERVICES	1	$170,000.00	0.16%	0
	OAKTREE FUNDING CORPORATION	1	$158,427.97	0.15%	0
	OHIO UNIVERSITY CREDIT UNION	1	$166,250.00	0.16%	0
	OLD FLORIDA NATIONAL BANK	1	$174,375.00	0.17%	0
	OPES ADVISORS, INC	1	$164,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,749.56	0.16%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$334,250.00	0.32%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$671,200.00	0.64%	0
	PARK BANK	1	$165,200.00	0.16%	0
	PARKSIDE LENDING, LLC	1	$163,000.00	0.16%	0
	PATELCO CREDIT UNION	1	$162,500.00	0.16%	0
	PEOPLES STATE BANK	1	$169,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$964,398.00	0.93%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$165,800.00	0.16%	0
	PIONEER BANK	1	$165,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$166,500.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$318,000.00	0.31%	0
	PMAC LENDING SERVICES, INC	1	$174,500.00	0.17%	0
	POSTAL CREDIT UNION	1	$174,450.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$475,000.00	0.46%	0
	PRIMEWEST MORTG	1	$156,100.00	0.15%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$156,285.73	0.15%	0
	PROVINCIAL BANK	1	$159,500.00	0.15%	0
	PRYSMA	1	$161,500.00	0.15%	0
	PSECU	1	$170,947.78	0.16%	0
	QUALSTAR CREDIT UNION	1	$170,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,424,703.00	1.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$957,500.00	0.92%	0

	REDWOOD CREDIT UNION	2	$344,600.00	0.33%	0
	RENASANT BANK	1	$156,655.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$317,540.00	0.3%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$161,600.00	0.16%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	$157,250.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$151,920.00	0.15%	0
	ROLLSTONE BANK & TRUST	1	$161,500.00	0.15%	0
	ROUND TOP STATE BANK	1	$159,425.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,133,025.91	1.09%	0
	ROYAL BANK	1	$172,000.00	0.17%	0
	RUSHMORE	3	$486,330.00	0.47%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$330,500.00	0.32%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$172,150.15	0.17%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$155,765.04	0.15%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$161,250.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$472,250.00	0.45%	0
	SEASONS FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,000.00	0.16%	0
	SEVERN SAVINGS BANK	1	$172,600.00	0.17%	0
	SHELL FEDERAL CREDIT UNION	1	$152,800.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$3,070,747.32	2.95%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$165,000.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$326,000.00	0.31%	0
	SOVEREIGN BANK, N.A	4	$687,000.00	0.66%	0
	ST.MARY'S BANK	1	$151,200.00	0.15%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$160,948.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$157,250.00	0.15%	0
	STEARNS LENDING INC	20	$3,237,270.76	3.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$975,664.50	0.94%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$157,700.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.14%	0
	SUBURBAN MORTGAGE INC	1	$152,720.00	0.15%	0
	SUMMIT BANK AND TRUST	1	$150,000.00	0.14%	0
	SUMMIT CREDIT UNION	1	$162,810.00	0.16%	0
	SUMMIT FUNDING, INC	1	$163,920.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION	1	$171,200.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	$1,480,883.00	1.42%	0
	TALMER BANK AND TRUST	1	$166,250.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$152,000.00	0.15%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$174,250.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$153,237.00	0.15%	0

		THE MORTGAGE HOUSE, INC	1	$155,000.00	0.15%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$317,655.00	0.3%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,136.02	0.17%	0
		TINKER FEDERAL CREDIT UNION	1	$169,100.00	0.16%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$160,000.00	0.15%	0
		TRAVERSE CITY STATE BANK	2	$327,100.00	0.31%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$808,078.00	0.78%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,270,625.05	1.22%	0
		UNITED BANK & TRUST COMPANY	1	$169,575.00	0.16%	0
		UNITED HERITAGE CREDIT UNION	1	$159,759.02	0.15%	0
		UNITED WHOLESALE MORTGAGE	21	$3,374,840.00	3.24%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$665,761.00	0.64%	0
		UNIVERSAL LENDING CORPORATION	1	$151,776.07	0.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$168,750.00	0.16%	0
		UNIVEST BANK AND TRUST CO	1	$166,250.00	0.16%	0
		VALLEY GREEN BANK	1	$172,300.00	0.17%	0
		VALLEY NATIONAL BANK	11	$1,737,063.58	1.67%	0
		VENTA FINANCIAL GROUP INC	1	$156,000.00	0.15%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,459.53	0.16%	0
		VYSTAR CREDIT UNION	2	$318,333.46	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$1,819,180.00	1.75%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$153,000.00	0.15%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$316,750.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$156,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$501,900.00	0.48%	0
		WEBSTER BANK, N.A	2	$326,143.07	0.31%	0
		WESTCONSIN CREDIT UNION	2	$326,575.00	0.31%	0
		WESTERN BANCORP	1	$172,500.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$328,000.00	0.31%	0
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	6	$965,991.28	0.93%	0
		YADKIN BANK	1	$173,052.00	0.08%	0
Total			**644**	**$104,216,249.06**	**100%**	**0**
31417G6C5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$680,100.00	2.65%	0

	ACADEMY MORTGAGE CORPORATION	2	$427,200.00	1.67%	0
	AFFILIATED MORTGAGE COMPANY	1	$236,000.00	0.92%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$398,050.00	1.55%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$210,000.00	0.82%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$380,000.00	1.48%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$162,200.00	0.63%	0
	BANCORPSOUTH BANK	2	$479,000.00	1.87%	0
	BANK OF DEERFIELD	1	$240,000.00	0.94%	0
	BAXTER CREDIT UNION	1	$248,100.00	0.97%	0
	BETTER BANKS	1	$202,234.75	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,400,600.00	5.46%	0
	C.U. MORTGAGE SERVICES, INC	1	$182,000.00	0.71%	0
	CAPAHA BANK	1	$237,500.00	0.93%	0
	CASHCALL, INC	7	$2,847,000.00	11.1%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$252,300.00	0.98%	0
	COBALT MORTGAGE, INC	2	$499,758.00	1.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$247,875.00	0.97%	0
	COLONIAL SAVINGS, F.A	1	$186,869.23	0.73%	0
	COMMUNITY FIRST CREDIT UNION	1	$300,000.00	1.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$158,000.00	0.62%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$354,275.00	1.38%	0
	EVOLVE BANK & TRUST	1	$158,750.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$331,068.34	1.29%	0
	FIDELITY MORTGAGE SERVICES	1	$342,000.00	1.33%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,000.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,500.00	0.78%	0
	FIRST NATIONAL BANK OF TRENTON	1	$237,500.00	0.93%	0
	FIRST SOUTH BANK	1	$159,000.00	0.62%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,150.00	0.9%	0
	FOUNTAIN CITY FUNDING, INC	1	$212,400.00	0.83%	0
	FULTON BANK, N.A	1	$391,000.00	1.52%	0
	GMFS LLC	1	$227,200.00	0.89%	0
	GREENLIGHT FINANCIAL SERVICES	1	$186,000.00	0.73%	0
	GUARANTY TRUST COMPANY	1	$156,683.44	0.61%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	1.63%	0
	HOME SAVINGS & LOAN CO	1	$211,000.00	0.82%	0
	HOMETOWN LENDERS LLC	1	$194,250.00	0.76%	0
	HOMETOWN LENDERS, LLC	1	$155,298.00	0.61%	0
	INDEPENDENT BANK	1	$194,300.00	0.76%	0
	JEANNE D'ARC CREDIT UNION	1	$289,000.00	1.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$384,500.00	1.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$313,750.00	1.22%	0

		MACHIAS SAVINGS BANK	1	$132,000.00	0.51%	0
		MARINE BANK	1	$136,385.00	0.53%	0
		NATIONSTARMORTGAGE	1	$183,628.99	0.72%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$192,500.00	0.75%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$340,000.00	1.33%	0
		PEOPLES BANK, A WA CORPORATION	1	$412,000.00	1.61%	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$187,000.00	0.73%	0
		PINNACLE CAPITAL MORTGAGE	1	$319,354.78	1.25%	0
		PLAINS COMMERCE BANK	2	$541,200.00	2.11%	0
		PLAZA HOME MORTGAGE INC	1	$361,000.00	1.41%	0
		PLAZA HOME MORTGAGE,INC	1	$299,000.00	1.17%	0
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$399,500.00	1.56%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$505,498.00	1.97%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$209,177.38	0.82%	0
		SEASONS FEDERAL CREDIT UNION	1	$127,741.91	0.5%	0
		SHORE MORTGAGE	1	$142,200.00	0.55%	0
		SOVEREIGN BANK, N.A	4	$1,141,012.05	4.45%	0
		SPIRE FEDERAL CREDIT UNION	1	$139,200.00	0.54%	0
		STATE BANK OF WATERLOO	1	$178,000.00	0.69%	0
		STEARNS LENDING INC	4	$854,475.01	3.33%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$376,000.00	1.47%	0
		SUMMIT FUNDING, INC	1	$329,334.62	1.28%	0
		SWBC MORTGAGE CORPORATION	1	$214,000.00	0.83%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$418,396.12	1.63%	0
		VALLEY NATIONAL BANK	3	$733,910.04	2.86%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$541,870.00	2.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$239,800.00	0.94%	0
		WESTSTAR MORTGAGE, INC	1	$412,000.00	1.61%	0
		WISCONSIN BANK AND TRUST	1	$128,000.00	0.47%	0
Total			**99**	**$25,642,595.66**	**100%**	**0**
31417G6D3		1ST MARINER BANK	1	$175,762.93	0.12%	0
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.17%	0
		3 RIVERS FEDERAL CU	1	$261,188.00	0.17%	0
		ABBEVILLE BUILDING & LOAN	2	$438,000.00	0.29%	0
		ABERDEEN PROVING GROUND FCU	1	$155,000.00	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$247,500.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	16	$3,813,985.00	2.53%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$181,200.00	0.12%	0
		ADVANTAGE BANK	1	$166,800.00	0.11%	0

	AFFILIATED BANK	1	$202,500.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	$165,750.00	0.11%	0
	ALLIED MORTGAGE GROUP	2	$487,000.00	0.32%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.12%	0
	AMERICAN BANK	1	$182,000.00	0.12%	0
	AMERICAN FINANCIAL NETWORK INC	1	$229,003.28	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,024,500.00	0.68%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$948,500.00	0.63%	0
	AMERICAN PACIFIC MTG CORP	1	$266,897.40	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,610.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$173,375.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	$175,487.91	0.12%	0
	AMERIPRO FUNDING, INC	1	$342,000.00	0.23%	0
	ANCHORBANK, FSB	1	$203,500.00	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$272,500.00	0.18%	0
	ARIZONA BANK AND TRUST	1	$258,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$541,500.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$345,984.82	0.23%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$227,537.38	0.15%	0
	BANCORPSOUTH BANK	5	$1,330,426.00	0.88%	0
	BANK OF ENGLAND	2	$462,550.00	0.31%	0
	BANK OF HERRIN	1	$180,000.00	0.12%	0
	BANK OF WHITTIER, N.A	1	$193,500.00	0.13%	0
	BANKERS TRUST COMPANY	1	$243,200.00	0.16%	0
	BAXTER CREDIT UNION	1	$150,442.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$602,450.00	0.4%	0
	BOONE COUNTY NATIONAL BANK	2	$534,125.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	2	$499,600.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,012,000.00	1.34%	0
	BUSEY BANK	1	$151,769.67	0.1%	0
	CALIFORNIA CREDIT UNION	1	$263,901.93	0.18%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$417,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$416,250.00	0.28%	0
	CASHCALL, INC	16	$5,315,955.09	3.53%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$630,750.00	0.42%	0
	CENDERA FUNDING	1	$181,407.00	0.12%	0
	CENDERA FUNDING MORTGAGE	1	$373,800.00	0.25%	0
	CENTRAL PACIFIC BANK	1	$250,000.00	0.17%	0

	CENTURY LENDING COMPANY	4	$1,157,839.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$495,200.00	0.33%	0
	CITADEL FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0
	CITIZENS & NORTHERN BANK	1	$168,000.00	0.11%	0
	CITIZENS BANK	1	$159,527.82	0.11%	0
	CITY NATIONAL BANK	2	$583,053.70	0.39%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,635,090.00	1.75%	0
	COASTAL FEDERAL CREDIT UNION	2	$535,900.00	0.36%	0
	COBALT MORTGAGE, INC	6	$2,279,969.64	1.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$797,798.98	0.53%	0
	COMMERCE MORTGAGE	1	$164,500.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$188,150.00	0.12%	0
	COMMUNITY TRUST BANK	1	$166,254.72	0.11%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$310,202.41	0.21%	0
	COMMUNITYAMERICA CREDIT UNION	1	$307,299.62	0.2%	0
	CONTINENTAL HOME LOANS INC	1	$355,000.00	0.24%	0
	COORS CREDIT UNION	1	$172,800.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	1	$213,000.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$477,000.00	0.32%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$239,680.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$204,800.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$236,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$222,200.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	1	$169,100.00	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$156,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,600.00	0.11%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$373,500.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD	1	$256,000.00	0.17%	0
	DUPAGE CREDIT UNION	1	$182,000.00	0.12%	0
	ENVOY MORTGAGE, LTD	1	$263,200.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$761,100.00	0.51%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$495,050.00	0.33%	0
	EVOLVE BANK & TRUST	2	$355,600.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	4	$931,400.00	0.62%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$188,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$204,725.00	0.14%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,578,589.00	1.05%	0
	FIDELITY COOPERATIVE BANK	1	$296,800.00	0.2%	0
	FIRST BANK FINANCIAL CENTRE	2	$712,197.00	0.47%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,246,650.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$945,270.00	0.63%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$176,800.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	1	$283,200.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$381,700.00	0.25%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$218,400.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$496,232.00	0.33%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,500.00	0.13%	0
	FIRST FLIGHT FCU	1	$224,000.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION	2	$500,840.00	0.33%	0
	FIRST INTERSTATE BANK	3	$623,655.00	0.41%	0
	FIRST MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,853.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$407,600.00	0.27%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$257,092.00	0.17%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$287,400.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$170,000.00	0.11%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$170,664.20	0.11%	0
	FIRST NIAGARA BANK, N.A	2	$386,000.00	0.26%	0
	FIRST STATE BANK OF ST. ROBERT	1	$159,200.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$231,750.00	0.15%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$733,221.86	0.49%	0
	FREMONT BANK	4	$1,097,571.53	0.73%	0
	FULTON BANK OF NEW JERSEY	1	$177,650.00	0.12%	0
	FULTON BANK, N.A	1	$284,600.00	0.19%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$751,700.00	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	1	$160,700.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$661,863.00	0.44%	0
	GESA CREDIT UNION	1	$283,240.00	0.19%	0
	GMFS LLC	1	$160,550.00	0.11%	0
	GRAND BANK NA	1	$284,000.00	0.19%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$153,200.00	0.1%	0
	GREAT WESTERN BANK	1	$228,712.00	0.15%	0
	GREEN TREE SERVICING LLC	1	$264,650.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$403,500.00	0.27%	0
	GTE FEDERAL CREDIT UNION	2	$721,905.00	0.48%	0
	GUARDIAN CREDIT UNION	1	$414,000.00	0.27%	0
	GUILD MORTGAGE COMPANY	4	$889,555.69	0.59%	0
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.11%	0

	HOME PLACE MORTGAGE LOANS INC	1	$173,400.00	0.12%	0
	HOMESTEAD FUNDING CORP	2	$603,500.00	0.4%	0
	HOMEWISE, INC	2	$407,100.00	0.27%	0
	HORIZON BANK, N.A	1	$160,320.00	0.11%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$372,000.00	0.25%	0
	IMORTGAGE.COM, INC	3	$967,848.34	0.64%	0
	INDEPENDENT BANK	1	$190,000.00	0.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,385.67	0.28%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,220.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0
	INVESTORS HOME MORTGAGE	2	$583,375.00	0.39%	0
	INWOOD NATIONAL BANK	1	$201,400.00	0.13%	0
	JACKSON COUNTY BANK	1	$156,400.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$174,325.00	0.12%	0
	KENT COUNTY CREDIT UNION	1	$200,000.00	0.13%	0
	LAKESIDE BANK	1	$400,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,902,600.00	1.26%	0
	LEADER BANK, N.A	1	$430,500.00	0.29%	0
	LIBERTY BANK	1	$209,704.11	0.14%	0
	LIBERTY BANK & TRUST	1	$190,800.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	$190,312.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	$538,175.09	0.36%	0
	LINCOLN SAVINGS BANK	1	$217,150.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$210,682.20	0.14%	0
	MACON BANK, INC	1	$169,510.00	0.11%	0
	MAGNA BANK	5	$1,449,711.48	0.96%	0
	MARINE CREDIT UNION	1	$163,875.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,300.00	0.11%	0
	MAVERICK FUNDING CORP	5	$1,194,000.00	0.79%	0
	MEGASTAR FINANCIAL CORP	2	$569,600.00	0.38%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$651,500.00	0.43%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$304,800.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$162,000.00	0.11%	0
	METCALF BANK	1	$190,000.00	0.13%	0
	METRO BANK	1	$201,000.00	0.13%	0
	MICHIGAN MUTUAL, INC	1	$261,250.00	0.17%	0
	MID AMERICA MORTGAGE	1	$150,000.00	0.1%	0
	MID PENN BANK	1	$161,910.00	0.11%	0
	MID-ISLAND MORTGAGE CORP	2	$704,000.00	0.47%	0
	MIDLAND STATES BANK	1	$346,500.00	0.23%	0
	MIDWEST BANK N.A	1	$160,000.00	0.11%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$526,550.00	0.35%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$452,100.00	0.3%	0
	MVB BANK, INC	1	$224,900.00	0.15%	0
	NAT RES - NEVADA	1	$302,200.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	$370,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	$490,000.00	0.33%	0
	NATIONSTARMORTGAGE	2	$511,500.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$171,000.00	0.11%	0
	NATIONWIDE BANK	1	$317,579.00	0.21%	0
	NCB, FSB	2	$426,256.14	0.28%	0
	NETWORK FUNDING, L.P	3	$732,675.00	0.49%	0
	NOLA LENDING GROUP LLC	1	$230,529.26	0.15%	0
	NORTHWESTERN MORTGAGE CO	1	$254,800.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$178,250.00	0.12%	0
	O A MORTGAGE SERVICES	1	$445,500.00	0.3%	0
	ON Q FINANCIAL, INC	1	$535,244.78	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,157,100.00	0.77%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,196.25	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,965,558.00	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$578,900.00	0.38%	0
	PARKSIDE LENDING, LLC	3	$1,258,550.00	0.84%	0
	PATELCO CREDIT UNION	1	$194,050.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	$175,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,714.72	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,658,299.00	1.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,014,203.00	0.67%	0
	PLAINS COMMERCE BANK	1	$165,650.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$728,750.00	0.48%	0
	PLAZA HOME MORTGAGE, INC	3	$753,754.70	0.5%	0
	PLAZA HOME MORTGAGE,INC	2	$412,600.00	0.27%	0
	PMAC LENDING SERVICES, INC	3	$711,000.00	0.47%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,500.00	0.1%	0
	PREMIER MORTGAGE SERVICES, INC	1	$162,900.00	0.11%	0
	PRIMEWEST MORTGAGE	2	$834,000.00	0.55%	0
	PRIORITY FINANCIAL NETWORK	1	$262,621.06	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$217,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$177,500.00	0.12%	0
	PROVINCIAL BANK	1	$394,452.00	0.26%	0
	PSECU	1	$261,250.00	0.17%	0

	PSFCU	1	$296,000.00	0.2%	0
	QUALSTAR CREDIT UNION	1	$344,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$283,500.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	$3,514,563.00	2.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,843,400.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$336,545.00	0.22%	0
	RED RIVER BANK	3	$685,505.01	0.46%	0
	REDWOOD CREDIT UNION	2	$557,000.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$192,721.92	0.13%	0
	RIVER CITIES BANK	1	$161,250.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$206,400.00	0.14%	0
	ROCKY MOUNTAIN BANK	1	$236,500.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,498,269.60	0.99%	0
	ROYAL CREDIT UNION	1	$170,320.00	0.11%	0
	RUSHMORE	1	$255,000.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC	1	$313,500.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$524,059.30	0.35%	0
	SALAL CREDIT UNION	2	$736,500.00	0.49%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$459,200.00	0.3%	0
	SEVERN SAVINGS BANK	1	$156,462.00	0.1%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$166,400.00	0.11%	0
	SFMC, LP	3	$1,065,662.00	0.71%	0
	SHEA MORTGAGE INC	1	$374,494.87	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	$170,950.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,018,833.41	2%	0
	SOUND COMMUNITY BANK	1	$506,000.00	0.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$783,120.00	0.52%	0
	SOUTHERN FUNDING ALLIANCE USA LLC	1	$176,819.66	0.12%	0
	SOUTHERN STAR CAPITAL, L.L.C	1	$271,000.00	0.18%	0
	SOUTHWEST BANK	1	$209,100.00	0.14%	0
	SOVEREIGN	1	$300,000.00	0.2%	0
	SOVEREIGN BANK, N.A	11	$2,841,399.66	1.89%	0
	ST. JAMES MORTGAGE CORPORATION	1	$191,600.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$502,000.00	0.33%	0
	STEARNS LENDING INC	20	$5,709,241.14	3.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,857,268.40	1.23%	0
	STOCKMAN BANK OF MONTANA	1	$259,350.00	0.17%	0
	SUMMIT BANK AND TRUST	1	$172,000.00	0.11%	0

	SUMMIT FUNDING, INC	2	$433,330.00	0.29%	0
	SWBC MORTGAGE CORPORATION	7	$1,715,978.00	1.14%	0
	THE CLEVELAND STATE BANK	1	$218,185.17	0.14%	0
	THE EVANGELINE BANK AND TRUST	1	$151,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$221,800.00	0.15%	0
	THE LENDING COMPANY, INC	1	$255,900.00	0.17%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$390,000.00	0.26%	0
	THE MORTGAGE HOUSE, INC	1	$200,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$255,614.42	0.17%	0
	TINKER FEDERAL CREDIT UNION	2	$606,000.00	0.4%	0
	TOWN & COUNTRY BANK	1	$150,500.00	0.1%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$208,000.00	0.14%	0
	TRAVERSE CITY STATE BANK	1	$171,000.00	0.11%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0
	TXL MORTGAGE CORPORATION	1	$417,000.00	0.28%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$448,200.00	0.3%	0
	UNITED BANK &TRUST	1	$200,000.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	$156,655.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	9	$2,571,700.00	1.71%	0
	UNITY ONE CREDIT UNION	1	$228,524.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$566,375.00	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,718,637.00	1.81%	0
	UNIVERSITY LENDING GROUP, LLC	1	$296,700.00	0.2%	0
	VALLEY NATIONAL BANK	2	$651,813.62	0.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.1%	0
	VERITAS FUNDING, LLC	2	$417,800.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$770,496.00	0.51%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$261,250.00	0.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$932,000.00	0.62%	0
	WALLICK AND VOLK, INC	1	$215,625.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.1%	0
	WASHINGTON TRUST BANK	1	$227,250.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	3	$630,909.42	0.42%	0
	WESTERN NATIONAL BANK	1	$154,375.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$397,500.00	0.26%	0
	WESTSTAR MORTGAGE, INC	1	$203,500.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF	2	$602,537.85	0.4%	0

		BARRINGTON BANK AND TRUST CO., N.A				
		WISCONSIN BANK AND TRUST	2	$400,000.00	0.27%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,300.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	1	$403,572.00	0.27%	0
		Unavailable	1	$417,000.00	0.22%	0
Total			**578**	**$150,590,809.83**	**100%**	**0**
31417G6E1		1ST NAT'L BANK OF GRANT PARK	1	$150,000.00	0.1%	0
		1ST SECURITY BANK OF WASHINGTON	1	$178,000.00	0.12%	0
		1ST UNITED BANK	1	$196,900.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,757,428.00	1.83%	0
		ADVANTAGE BANK	1	$180,000.00	0.12%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$252,000.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,000.00	0.18%	0
		ALL FIRST MORTGAGE SERVICES INC	1	$417,000.00	0.28%	0
		ALL WESTERN MORTGAGE INC	1	$215,000.00	0.14%	0
		ALLIED MORTGAGE GROUP	2	$450,300.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	1	$187,150.00	0.12%	0
		AMARILLO NATIONAL BANK	1	$176,000.00	0.12%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$665,345.89	0.44%	0
		AMERICAN BANK	1	$156,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$492,100.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$917,000.00	0.61%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$224,000.00	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$355,500.00	0.24%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$745,112.35	0.49%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,500.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$244,400.00	0.16%	0
		ANCHORBANK, FSB	1	$223,000.00	0.15%	0
		ARIZONA STATE CREDIT UNION	1	$256,500.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,675.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,058.57	0.21%	0
		AURORA FINANCIAL GROUP, INC	1	$348,000.00	0.23%	0
		BADGER BANK	1	$160,000.00	0.11%	0
		BANCFIRST	2	$384,000.00	0.25%	0
		BANCORPSOUTH BANK	5	$1,013,020.00	0.67%	0
		BANK IOWA	1	$283,250.00	0.19%	0
		BANK OF BELLEVILLE	1	$161,100.00	0.11%	0
		BANK OF ENGLAND	1	$255,027.00	0.17%	0
		BANK OF HAWAII	2	$637,250.00	0.42%	0
		BANK OF THE CASCADES	1	$399,000.00	0.26%	0
			3	$631,082.36	0.42%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0
	BANNER BANK	1	$189,500.00	0.13%	0
	BAXTER CREDIT UNION	3	$1,149,150.00	0.76%	0
	BELL STATE BANK & TRUST	1	$238,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$977,200.00	0.65%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$292,500.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	2	$596,850.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,005,486.27	1.33%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$199,500.00	0.13%	0
	CALIFORNIA CREDIT UNION	3	$958,680.00	0.64%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$242,500.00	0.16%	0
	CASHCALL, INC	17	$5,271,316.47	3.5%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$930,700.00	0.62%	0
	CENDERA FUNDING	2	$600,100.00	0.4%	0
	CENTENNIAL LENDING, LLC	1	$164,200.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	1	$312,000.00	0.21%	0
	CENTURY LENDING COMPANY	1	$346,000.00	0.23%	0
	CHARLES RIVER BANK	1	$355,000.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,919,600.00	1.27%	0
	CITIZENS FINANCIAL BANK	1	$200,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.28%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$170,209.61	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,332,144.00	2.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$212,430.00	0.14%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$206,400.00	0.14%	0
	COBALT MORTGAGE, INC	6	$1,862,120.00	1.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$654,123.57	0.43%	0
	COMMERCE MORTGAGE	1	$625,500.00	0.42%	0
	COMMUNITY STAR CREDIT UNION	1	$185,000.00	0.12%	0
	COMMUNITY TRUST BANK	1	$277,200.00	0.18%	0
	CONTINENTAL HOME LOANS INC	2	$655,900.00	0.44%	0
	CORNERSTONE HOME LENDING, INC	3	$768,350.00	0.51%	0
	CORNERSTONE MORTGAGE, INC	1	$186,900.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,591.92	0.18%	0
	CROSSLINE CAPITAL INC	1	$372,000.00	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$225,965.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,770.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	2	$397,950.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	$169,204.00	0.11%	0

	DHI MORTGAGE COMPANY, LTD	2	$477,655.00	0.32%	0
	ELEVATIONS CREDIT UNION	1	$152,380.00	0.1%	0
	ENVOY MORTGAGE, LTD	6	$1,214,077.00	0.81%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$963,466.00	0.64%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$261,250.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	0.16%	0
	EVOLVE BANK & TRUST	1	$313,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	7	$1,618,650.00	1.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,550.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$704,655.00	0.47%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$303,061.93	0.2%	0
	FIDELITY BANK	1	$312,000.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$902,081.00	0.6%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$156,880.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$601,500.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	3	$805,150.00	0.53%	0
	FIRST BANK PUERTO RICO	1	$226,565.58	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,794,950.00	1.19%	0
	FIRST CHOICE BANK	1	$300,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$786,200.00	0.52%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$1,289,130.93	0.86%	0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$331,550.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	$178,063.00	0.12%	0
	FIRST INTERSTATE BANK	3	$546,750.00	0.36%	0
	FIRST MERIDIAN MORTGAGE	1	$272,959.85	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$200,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,900.00	0.1%	0
	FIRST MORTGAGE CORPORATION	1	$235,300.00	0.16%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$320,625.00	0.21%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$240,000.00	0.16%	0
	FIRST NATIONAL BANK OF GILMER	1	$397,200.00	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$205,959.39	0.14%	0
	FIRST NIAGARA BANK, N.A	2	$430,750.00	0.29%	0
	FIRST SERVICE CREDIT UNION	1	$163,768.92	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,500.00	0.23%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$642,644.00	0.43%	0
	FIRSTMERIT BANK, N.A	1	$175,000.00	0.12%	0
	FIRSTRUST BANK	1	$270,300.00	0.18%	0
	FORUM CREDIT UNION	1	$309,591.77	0.21%	0

	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.11%	0
	FREMONT BANK	6	$2,100,570.00	1.39%	0
	FRONTIER BANK	1	$204,000.00	0.14%	0
	FULTON BANK, N.A	1	$199,700.00	0.13%	0
	GEO CORP INC	1	$227,000.00	0.15%	0
	GESA CREDIT UNION	2	$319,641.16	0.21%	0
	GMFS LLC	5	$971,600.00	0.65%	0
	GRAND BANK NA	1	$256,600.00	0.17%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0
	GREEN TREE SERVICING LLC	1	$188,060.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	4	$760,225.00	0.5%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$218,400.00	0.14%	0
	GUARANTY TRUST COMPANY	2	$472,690.00	0.31%	0
	GUILD MORTGAGE COMPANY	6	$1,887,490.02	1.25%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$290,000.00	0.19%	0
	HEARTLAND BANK	2	$427,951.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$155,725.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,984.00	0.19%	0
	HOMESTEAD FUNDING CORP	3	$565,972.00	0.38%	0
	HORIZON BANK N A	1	$259,000.00	0.17%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,342.78	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$252,000.00	0.17%	0
	IMORTGAGE.COM, INC	7	$1,833,207.73	1.22%	0
	INDEPENDENT BANK	2	$426,600.00	0.28%	0
	INLANTA MORTGAGE INC	1	$165,323.00	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$677,000.00	0.45%	0
	INTERNET/LEADS	1	$242,100.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,449,200.00	0.96%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$189,000.00	0.13%	0
	LEADER BANK, N.A	3	$860,500.00	0.57%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$187,229.85	0.12%	0
	LIBERTY BANK & TRUST	1	$200,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	$487,030.83	0.32%	0
	LINCOLN SAVINGS BANK	1	$195,000.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	2	$400,396.04	0.27%	0
	LOS ALAMOS NATIONAL BANK	1	$201,200.00	0.13%	0
	MAGNA BANK	1	$325,500.00	0.22%	0
	MARINE CREDIT UNION	1	$190,000.00	0.13%	0

	MAROON FINANCIAL CREDIT UNION	1	$153,750.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.14%	0
	MAVERICK FUNDING CORP	3	$1,081,885.67	0.72%	0
	MCCLAIN	1	$289,600.00	0.19%	0
	MEGASTAR FINANCIAL CORP	1	$346,000.00	0.23%	0
	MEMBERS FIRST CREDIT UNION	1	$153,700.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$182,400.00	0.12%	0
	MERCHNATS AND FARMERS BANK	1	$178,600.00	0.12%	0
	MERIDIAN BANK	2	$589,000.00	0.39%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$219,132.56	0.15%	0
	MID AMERICAN CREDIT UNION	1	$263,800.00	0.18%	0
	MID-ISLAND MORTGAGE CORP	1	$387,000.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$382,500.00	0.25%	0
	MIDWESTONE BANK	1	$217,600.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$359,800.00	0.24%	0
	MORTGAGE CENTER, LLC	1	$186,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$557,750.00	0.37%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$414,000.00	0.27%	0
	MOVEMENT MORTGAGE, LLC	1	$356,200.00	0.24%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,505,400.00	1%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$252,000.00	0.17%	0
	NATIONSTARMORTGAGE	4	$975,919.00	0.65%	0
	NETWORK FUNDING, L.P	4	$1,271,366.00	0.84%	0
	NEW MEXICO BANK AND TRUST	1	$166,000.00	0.11%	0
	NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	$268,000.00	0.18%	0
	NORTHVIEW BANK	1	$161,405.00	0.11%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$337,250.00	0.22%	0
	ON Q FINANCIAL, INC	2	$879,757.90	0.58%	0
	PACIFIC BAY LENDING GROUP	1	$340,000.00	0.23%	0
	PACIFIC COAST HOME MORTGAGE	1	$269,500.00	0.18%	0
	PADHANDLE STATE BANK	1	$162,950.00	0.11%	0
	PANHANDLE STATE BANK	1	$176,000.00	0.12%	0
	PANORA STATE BANK	1	$200,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,393,600.00	0.93%	0
	PARAMOUNT EQUTY MORTGAGE LLC	1	$188,400.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$789,000.00	0.52%	0
	PATELCO CREDIT UNION	1	$299,553.16	0.2%	0
	PEOPLES BANK, A WA CORPORATION	1	$155,000.00	0.1%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$176,938.95	0.12%	0
		1	$201,715.39	0.13%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,206,655.08	1.47%	0
	PLAINS COMMERCE BANK	1	$408,800.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$345,168.81	0.23%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$170,256.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	2	$606,000.00	0.4%	0
	PLAZA HOME MORTGAGE,INC	1	$546,250.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	$400,000.00	0.27%	0
	POSTAL CREDIT UNION	1	$173,600.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	$252,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	$152,828.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$336,650.00	0.22%	0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.2%	0
	PROVINCIAL BANK	1	$244,000.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	$223,500.00	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$243,750.00	0.16%	0
	R P FUNDING, INC	1	$229,000.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	$154,000.00	0.1%	0
	RAYMOND JAMES BANK, N.A	1	$308,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,582,950.00	1.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,682,400.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$489,035.00	0.32%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$249,693.17	0.17%	0
	RENASANT BANK	2	$665,255.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION	1	$215,200.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,075,968.15	0.71%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$492,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	$227,115.39	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$622,500.00	0.41%	0
	RSI BANK	1	$277,000.00	0.18%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$297,825.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,175,450.00	0.78%	0
	SECURE ONE CAPITAL CORPORATION	1	$320,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$462,800.00	0.31%	0
	SHAREPOINT CREDIT UNION	1	$203,900.00	0.14%	0
	SHEA MORTGAGE INC	1	$409,700.00	0.27%	0

	SHORE MORTGAGE	1	$214,159.00	0.14%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$402,500.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,588,881.15	1.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	0.28%	0
	SOUTHLAND CREDIT UNION	1	$252,500.00	0.17%	0
	SOVEREIGN BANK, N.A	5	$1,098,314.13	0.73%	0
	ST.MARY'S BANK	1	$176,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$168,055.00	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$635,341.10	0.42%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$158,000.00	0.1%	0
	STEARNS LENDING INC	19	$5,131,418.35	3.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$394,801.00	0.26%	0
	STOCKMAN BANK OF MONTANA	1	$343,200.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$514,300.00	0.34%	0
	SUMMIT CREDIT UNION	1	$158,650.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,283.00	0.1%	0
	SWBC MORTGAGE CORPORATION	13	$3,229,909.00	2.14%	0
	TEXAS BANK	1	$335,158.00	0.22%	0
	THE COLUMBIA BANK	1	$353,535.00	0.23%	0
	THE EVANGELINE BANK AND TRUST	1	$219,000.00	0.15%	0
	THE F&M BANK & TRUST COMPAN	1	$308,704.00	0.2%	0
	THE F&M BANK & TRUST COMPANY	1	$308,750.00	0.2%	0
	THE MORTGAGE HOUSE, INC	1	$272,000.00	0.18%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$206,000.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	$275,500.00	0.18%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$559,000.00	0.37%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$232,750.00	0.15%	0
	TRUSTONE FINANCIAL	1	$212,800.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$165,755.45	0.11%	0
	UNION STATE BANK	1	$400,000.00	0.27%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$389,412.60	0.26%	0
	UNITED WHOLESALE MORTGAGE	10	$2,683,610.00	1.78%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$338,000.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$893,135.00	0.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,068,016.00	1.37%	0
	VALLEY NATIONAL BANK	5	$1,355,596.47	0.9%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,500.00	0.14%	0
	VERITAS FUNDING, LLC	1	$191,800.00	0.13%	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$187,500.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,324,815.00	0.88%	0
		WALLIS BANK	1	$403,000.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	3	$701,556.00	0.47%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$286,200.00	0.19%	0
		WESTSTAR MORTGAGE, INC	1	$280,000.00	0.19%	0
		WINTER HILL BANK, FSB	1	$317,000.00	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$947,111.55	0.63%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$789,820.29	0.52%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$367,200.00	0.24%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$228,541.74	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$189,812.18	0.13%	0
		Unavailable	1	$159,200.00	0.15%	0
Total			**566**	**$150,623,857.03**	**100%**	**0**
31417G6F8		CO-OP SERVICES CREDIT UNION	1	$207,381.96	15.32%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$258,588.59	19.1%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$272,382.71	20.12%	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,052.65	15.37%	0
		UNITED WHOLESALE MORTGAGE	1	$233,071.71	17.21%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$174,418.11	12.88%	0
Total			**6**	**$1,353,895.73**	**100%**	**0**
31417G6G6		CALIBER FUNDING, LLC	1	$245,462.95	4.05%	0
		CASHCALL, INC	2	$571,138.87	9.41%	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$185,211.07	3.05%	0
		FIRST REPUBLIC BANK	7	$2,553,748.58	42.09%	0
		MONARCH BANK	1	$282,840.27	4.66%	0
		NATIONSTARMORTGAGE	1	$402,208.69	6.63%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$175,236.71	2.89%	0
		SAN DIEGO COUNTY CREDIT UNION	5	$1,408,303.89	23.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$242,669.17	4.01%	0
Total			**20**	**$6,066,820.20**	**100%**	**0**

31417G6H4		BANCO POPULAR DE PUERTO RICO	5	$909,706.70	6.32%	0
		BANCO SANTANDER PR	15	$3,024,734.84	21%	0
		EMI EQUITY MORTGAGE	1	$184,419.91	1.28%	0
		FIRST BANK PUERTO RICO	14	$2,165,278.13	15.03%	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	$415,741.91	2.89%	0
		ORIENTAL BANK	3	$489,611.46	3.4%	0
		POPULAR MORTGAGE INC	6	$881,498.22	6.12%	0
		RF MORTGAGE AND INVESTMENT CORP	3	$622,183.46	4.32%	0
		SCOTIABANK OF PUERTO RICO	28	$5,497,055.66	38.17%	0
		THE LENDING CENTER CORPORATION	1	$61,817.02	0.43%	0
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$149,779.02	1.04%	0
Total			**78**	**$14,401,826.33**	**100%**	**0**
31417G6J0		AMERICAN INTERNET MORTGAGE, INC	1	$334,000.00	10.54%	0
		ARVEST BANK	1	$157,500.00	4.97%	0
		ARVEST MORTGAGE COMPANY	1	$132,800.00	4.19%	0
		BAY EQUITY LLC	4	$769,200.00	24.27%	0
		DIRECT MORTGAGE, CORP	2	$478,300.00	15.09%	0
		EQUITY HOME MORTGAGE, LLC	1	$220,000.00	6.94%	0
		FIRST NATIONAL BANK OF OMAHA	1	$297,600.00	9.39%	0
		MUTUAL OF OMAHA BANK	1	$134,805.49	4.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$161,716.65	5.1%	0
		WESLEND FINANCIAL CORP	1	$123,500.00	3.9%	0
		Unavailable	1	$360,097.51	11.36%	0
Total			**15**	**$3,169,519.65**	**100%**	**0**
31417G6K7		ACCESS NATIONAL MORTGAGE	4	$403,500.00	2.64%	0
		AMERICAN INTERNET MORTGAGE, INC	9	$834,750.00	5.45%	0
		ARVEST BANK	1	$92,000.00	0.6%	0
		ARVEST MORTGAGE COMPANY	17	$1,703,080.00	11.12%	0
		BANK OF THE OZARKS	1	$104,845.31	0.68%	0
		BAY EQUITY LLC	3	$283,870.00	1.85%	0
		BOFI FEDERAL BANK	5	$485,200.00	3.17%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$502,000.00	3.28%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$191,000.00	1.25%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$193,800.00	1.27%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$405,624.00	2.65%	0
		BOKF, NA DBA BANK OF TEXAS	2	$195,725.00	1.28%	0
		CENTRAL MORTGAGE COMPANY	1	$97,000.00	0.63%	0
		CMC FUNDING INC	2	$195,408.11	1.28%	0
		CMC FUNDING, INC	3	$280,471.77	1.83%	0
		COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$96,800.00	0.63%	0

		COMMONWEALTH BANK & TRUST COMPANY	1	$105,317.00	0.69%	0
		CONSUMERS CREDIT UNION	2	$200,300.00	1.31%	0
		CRESCENT MORTGAGE COMPANY	2	$207,140.00	1.35%	0
		DIRECT MORTGAGE, CORP	1	$99,000.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$2,542,368.75	16.6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$100,000.00	0.65%	0
		FIRST BANK	1	$107,844.39	0.7%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,002,440.00	6.55%	0
		FIRST STATE BANK	1	$85,748.48	0.56%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$678,300.00	4.43%	0
		GUARANTY BANK, A CORPORATION	1	$93,024.00	0.61%	0
		IMORTGAGE.COM, INC	10	$987,850.00	6.45%	0
		KLEINBANK DBA KLEINMORTGAGE	1	$104,000.00	0.68%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$200,000.00	1.31%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,500.00	0.7%	0
		MUTUAL OF OMAHA BANK	17	$1,653,989.35	10.8%	0
		PEOPLES STATE BANK	1	$108,000.00	0.71%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	$88,500.00	0.58%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,500.00	0.57%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$296,400.00	1.94%	0
		VANTAGESOUTH BANK	2	$207,443.94	1.35%	0
		WHITAKER BANK INC	1	$91,861.43	0.6%	0
		Unavailable	1	$92,000.00	0.6%	0
Total			**156**	**$15,311,601.53**	**100%**	**0**
31417G6L5		ACCESS NATIONAL MORTGAGE	1	$115,200.00	0.76%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.81%	0
		AMERICAN INTERNET MORTGAGE, INC	10	$1,186,699.00	7.78%	0
		ARVEST BANK	1	$117,000.00	0.77%	0
		ARVEST MORTGAGE COMPANY	11	$1,286,706.00	8.43%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	0.72%	0
		BANK OF THE OZARKS	1	$120,000.00	0.79%	0
		BOFI FEDERAL BANK	3	$343,900.00	2.25%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$584,675.00	3.83%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$120,000.00	0.79%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$232,450.00	1.52%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$352,700.00	2.31%	0
		BOKF, NA DBA BANK OF TEXAS	2	$237,750.00	1.56%	0
			3	$359,145.00	2.35%	0

		BOKF, NA DBA COLORADO STATE BANK AND TRUST				
		CENTRAL MORTGAGE COMPANY	1	$117,400.00	0.77%	0
		CMC FUNDING INC	1	$109,841.51	0.72%	0
		CMC FUNDING, INC	2	$238,750.00	1.56%	0
		COASTAL COMMERCE BANK	1	$111,000.00	0.73%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$229,925.00	1.51%	0
		COMMUNITY BANK OF TEXAS, NA	1	$114,331.32	0.75%	0
		CONSUMERS CREDIT UNION	1	$111,900.00	0.73%	0
		CRESCENT MORTGAGE COMPANY	4	$471,190.00	3.09%	0
		DIRECT MORTGAGE, CORP	3	$338,750.00	2.22%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,062,110.00	6.96%	0
		FIRST BANK	1	$122,256.00	0.8%	0
		FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$110,000.00	0.72%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,172,355.00	7.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$597,900.00	3.92%	0
		HAPPY STATE BANK	1	$123,400.00	0.81%	0
		HOME STATE BANK	1	$116,823.77	0.77%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$124,316.58	0.81%	0
		IMORTGAGE.COM, INC	8	$947,800.00	6.21%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$237,500.00	1.56%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,500.00	0.74%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$230,585.37	1.51%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$120,650.00	0.79%	0
		MUTUAL OF OMAHA BANK	13	$1,542,915.70	10.11%	0
		PINNACLE BANK	1	$110,633.12	0.73%	0
		PULTE MORTGAGE LLC	2	$235,975.30	1.55%	0
		STAR FINANCIAL BANK	1	$111,150.00	0.73%	0
		SUMMITONE FEDERAL CREDIT UNION	1	$123,000.00	0.81%	0
		TEXAS BANK FINANCIAL	1	$110,700.00	0.73%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$110,832.82	0.73%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,000.00	0.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,750.00	2.27%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$232,800.00	1.5%	0
Total			**130**	**$15,258,266.49**	**100%**	**0**
31417G6M3		ACCESS NATIONAL MORTGAGE	7	$958,605.00	3.62%	0
		ALABAMA TELCO CREDIT UNION	1	$128,000.00	0.48%	0

	AMERICAN INTERNET MORTGAGE, INC	12	$1,606,400.00	6.06%	0
	ARVEST BANK	3	$385,950.00	1.46%	0
	ARVEST MORTGAGE COMPANY	16	$2,197,048.00	8.29%	0
	BANK OF COLORADO	1	$133,000.00	0.5%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,500.00	0.54%	0
	BAY EQUITY LLC	3	$402,000.00	1.52%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$279,306.97	1.05%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$279,778.60	1.06%	0
	BITTERROOT VALLEY BANK	1	$130,950.00	0.49%	0
	BOFI FEDERAL BANK	2	$264,450.00	1%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$278,350.00	1.05%	0
	BOKF, NA DBA BANK OF ARIZONA	4	$547,500.00	2.07%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$147,650.00	0.56%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,080,814.14	4.08%	0
	BOKF, NA DBA BANK OF TEXAS	2	$264,500.00	1%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$411,103.91	1.55%	0
	BUSINESS BANK	1	$140,000.00	0.53%	0
	CASHCALL INC	1	$124,710.20	0.47%	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	$144,000.00	0.54%	0
	CITIBANK,N.A	2	$268,986.48	1.02%	0
	CMC FUNDING, INC	4	$558,000.00	2.11%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$279,742.57	1.06%	0
	COMMUNITY FIRST BANK	1	$135,920.00	0.51%	0
	CONSUMERS CREDIT UNION	1	$130,400.00	0.49%	0
	CRESCENT MORTGAGE COMPANY	4	$556,340.00	2.1%	0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	$132,800.00	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,401,295.00	12.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	$149,500.00	0.56%	0
	FIRST AMERICAN BANK	1	$131,500.00	0.5%	0
	FIRST BANK	2	$281,350.09	1.06%	0
	FIRST NATIONAL BANK OF OMAHA	10	$1,340,415.80	5.06%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$2,057,955.00	7.77%	0
	HOMETOWN MORTGAGE COMPANY, INC	2	$264,971.00	1%	0
	IMORTGAGE.COM, INC	13	$1,735,541.74	6.55%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$392,900.00	1.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$271,150.00	1.02%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$403,200.00	1.52%	0
		MUTUAL OF OMAHA BANK	11	$1,496,005.03	5.65%	0
		PULTE MORTGAGE LLC	3	$406,804.00	1.54%	0
		SOUTHFIRST BANK	1	$140,587.93	0.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,100,406.00	4.15%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$542,500.00	2.05%	0
		WESLEND FINANCIAL CORP	1	$126,500.00	0.48%	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$135,703.00	0.53%	0
Total			**195**	**$26,487,090.46**	**100%**	**0**
31417G6N1		ACCESS NATIONAL MORTGAGE	3	$453,000.00	2.2%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$956,000.00	4.65%	0
		ARVEST BANK	2	$343,100.00	1.67%	0
		ARVEST MORTGAGE COMPANY	8	$1,317,178.00	6.4%	0
		BANK OF COLORADO	1	$156,465.00	0.76%	0
		BAY EQUITY LLC	3	$517,600.00	2.52%	0
		BITTERROOT VALLEY BANK	1	$154,437.25	0.75%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$966,092.49	4.7%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$164,000.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$334,423.00	1.63%	0
		BOKF, NA DBA BANK OF TEXAS	7	$1,098,925.00	5.34%	0
		CENTRAL MORTGAGE COMPANY	1	$153,000.00	0.74%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$154,155.26	0.75%	0
		CRESCENT MORTGAGE COMPANY	4	$662,580.00	3.22%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$168,000.00	0.82%	0
		CRESCOM BANK	1	$152,000.00	0.74%	0
		DAS ACQUISITION COMPANY LLC	1	$152,444.60	0.74%	0
		DIRECT MORTGAGE, CORP	2	$325,400.00	1.58%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,785,526.43	8.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$158,400.00	0.77%	0
		FIRST BANK	1	$158,400.00	0.77%	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,466,035.00	7.13%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$992,400.00	4.83%	0
		IMORTGAGE.COM, INC	17	$2,731,456.18	13.28%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$170,000.00	0.83%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$307,475.00	1.5%	0
		M/I FINANCIAL CORP	1	$151,100.00	0.73%	0
		MORRIS BANK	1	$168,531.35	0.82%	0
		MUTUAL OF OMAHA BANK	7	$1,146,237.97	5.57%	0

		PEOPLE'S BANK OF COMMERCE	1	$167,000.00	0.81%	0
		PINNACLE BANK	1	$150,000.00	0.73%	0
		PULTE MORTGAGE LLC	9	$1,481,155.89	7.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$806,615.00	3.92%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$172,000.00	0.84%	0
		WESLEND FINANCIAL CORP	1	$161,300.00	0.78%	0
		YAKIMA NATIONAL BANK	1	$163,400.00	0.8%	0
Total			**127**	**$20,565,833.42**	**100%**	**0**
31417G6P6		AMERICAN INTERNET MORTGAGE, INC	2	$635,000.00	29.36%	0
		ARVEST BANK	1	$170,000.00	7.86%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$228,750.00	10.58%	0
		DIRECT MORTGAGE, CORP	1	$386,000.00	17.85%	0
		FIRST BANK	1	$283,000.00	13.09%	0
		FIRST NATIONAL BANK OF OMAHA	2	$459,883.79	21.26%	0
Total			**8**	**$2,162,633.79**	**100%**	**0**
31417G6Q4		AMERICAN INTERNET MORTGAGE, INC	1	$262,375.00	13.51%	0
		ARVEST BANK	1	$211,370.00	10.88%	0
		BAY EQUITY LLC	1	$262,250.00	13.5%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$386,675.00	19.91%	0
		DIRECT MORTGAGE, CORP	1	$256,000.00	13.18%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$375,100.00	19.31%	0
		SANTO CHRISTO FCU	1	$188,781.69	9.71%	0
Total			**8**	**$1,942,551.69**	**100%**	**0**
31417G6R2		ACCESS NATIONAL MORTGAGE	1	$76,500.00	0.92%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$76,050.00	0.91%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$59,500.00	0.71%	0
		ARVEST BANK	3	$223,150.00	2.68%	0
		ARVEST MORTGAGE COMPANY	27	$1,817,558.00	21.79%	0
		BANK OF COLORADO, A COLORADO CORPORATION	1	$79,650.00	0.96%	0
		BOFI FEDERAL BANK	1	$75,000.00	0.9%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$327,400.00	3.93%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$50,000.00	0.6%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$125,300.00	1.5%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$114,950.00	1.38%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$388,362.00	4.66%	0
		BOKF, NA DBA BANK OF TEXAS	5	$371,395.00	4.45%	0
		CENTRAL MORTGAGE COMPANY	8	$559,770.00	6.71%	0
		CITIBANK,N.A	1	$82,745.08	0.99%	0
		CMC FUNDING, INC	3	$170,887.04	2.05%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$184,470.00	2.21%	0

		CRESCENT MORTGAGE COMPANY	1	$55,250.00	0.66%	0
		DATCU, A CREDIT UNION	1	$73,500.00	0.88%	0
		DIRECT MORTGAGE, CORP	2	$140,000.00	1.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$838,715.00	10.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$62,400.00	0.75%	0
		FIRST NATIONAL BANK OF OMAHA	6	$410,920.00	4.93%	0
		FIRST SECURITY TRUST BANK	1	$59,196.79	0.71%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$502,850.00	6.03%	0
		GUARANTY BANK, A CORPORATION	1	$72,800.00	0.87%	0
		GULFSTREAM BUSINESS BANK	1	$74,000.00	0.89%	0
		HOCKING VALLEY BANK	1	$75,000.00	0.9%	0
		IMORTGAGE.COM, INC	6	$387,654.19	4.65%	0
		MUTUAL OF OMAHA BANK	7	$460,833.25	5.53%	0
		PULTE MORTGAGE LLC	1	$80,000.00	0.96%	0
		THE FIRST NATIONAL BANK AND TRUST CO	1	$65,000.00	0.78%	0
		UNITED SOUTHERN BANK	1	$80,000.00	0.96%	0
		VANTAGESOUTH BANK	1	$51,527.29	0.62%	0
		WHITAKER BANK INC	1	$67,897.58	0.79%	0
Total			**124**	**$8,340,231.22**	**100%**	**0**
31417G6S0		ARVEST BANK	1	$291,000.00	13.33%	0
		BAY EQUITY LLC	2	$641,050.00	29.37%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,380.67	7.16%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$754,900.00	34.58%	0
		PROVINCE MORTGAGE ASSOCIATES	1	$339,431.69	15.56%	0
Total			**7**	**$2,182,762.36**	**100%**	**0**
31417G6T8		ACCESS NATIONAL MORTGAGE	1	$293,550.00	0.75%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$460,000.00	1.17%	0
		ARVEST BANK	3	$919,550.00	2.33%	0
		ARVEST MORTGAGE COMPANY	6	$1,263,149.77	3.21%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$363,550.00	0.92%	0
		BAY EQUITY LLC	7	$2,222,177.05	5.64%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,367,424.65	3.47%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	$369,000.00	0.94%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	$339,510.12	0.86%	0

	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$309,583.02	0.79%	0
	BITTERROOT VALLEY BANK	1	$196,716.16	0.5%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,202,687.98	3.05%	0
	BOKF, NA DBA BANK OF ARIZONA	1	$186,400.00	0.47%	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	$2,627,015.15	6.67%	0
	BOKF, NA DBA BANK OF TEXAS	4	$822,150.00	2.09%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$236,000.00	0.6%	0
	CASTLE MORTGAGE CORPORATION	1	$177,650.00	0.45%	0
	CITIZENS BANK	1	$227,000.00	0.58%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$786,454.91	2%	0
	CMC FUNDING, INC	2	$645,000.00	1.64%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$222,000.00	0.56%	0
	CRESCENT MORTGAGE COMPANY	1	$348,750.00	0.89%	0
	DIRECT MORTGAGE, CORP	2	$430,300.00	1.09%	0
	ESSEX BANK	1	$250,000.00	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,810,991.00	9.68%	0
	FIRST NATIONAL BANK OF OMAHA	5	$1,211,213.00	3.08%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$165,000.00	0.42%	0
	FIRST STATE BANK	1	$166,155.00	0.42%	0
	FREEDOM BANK	1	$178,000.00	0.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$5,229,700.00	13.28%	0
	GULFSTREAM BUSINESS BANK	1	$287,000.00	0.73%	0
	HOME STATE BANK	1	$248,000.00	0.63%	0
	IMORTGAGE.COM, INC	17	$4,342,589.00	11.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$305,000.00	0.77%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$473,500.00	1.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$418,000.00	1.06%	0
	M/I FINANCIAL CORP	2	$447,200.00	1.14%	0
	MINNWEST MORTGAGE CORPORATION	1	$160,000.00	0.41%	0
	MUTUAL OF OMAHA BANK	3	$583,933.56	1.48%	0
	OWEN COUNTY STATE BANK	1	$171,000.00	0.43%	0
	PACIFIC MERCANTILE BANK	3	$905,665.30	2.3%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$226,575.00	0.58%	0
	PULTE MORTGAGE LLC	4	$1,004,724.00	2.55%	0
	SHEA MORTGAGE INC	1	$342,792.00	0.87%	0
	STAR FINANCIAL BANK	1	$408,000.00	1.04%	0

		THE COMMUNITY BANK	1	$171,950.00	0.44%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$590,500.00	1.5%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$413,600.00	1.05%	0
		WESLEND FINANCIAL CORP	1	$178,200.00	0.45%	0
		WHITAKER BANK INC	1	$304,500.00	0.77%	0
		YAKIMA NATIONAL BANK	1	$373,800.00	0.94%	0
Total			**155**	**$39,383,206.67**	**100%**	**0**
31417G6U5		360 MORTGAGE GROUP, LLC	3	$586,000.00	3.48%	0
		AMCAP MORTGAGE LTD	1	$238,500.00	1.42%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$268,000.00	1.59%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$189,671.00	1.13%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,891.49	2.91%	0
		BROKER SOLUTIONS, INC	1	$416,438.29	2.47%	0
		CASHCALL, INC	2	$460,000.00	2.73%	0
		CENTURY LENDING COMPANY	1	$202,797.00	1.2%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$391,000.00	2.32%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$752,800.00	4.47%	0
		EVOLVE BANK & TRUST	1	$187,750.00	1.11%	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$280,000.00	1.66%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	1.19%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$421,042.00	2.5%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$236,188.57	1.4%	0
		GTE FEDERAL CREDIT UNION	3	$666,200.00	3.96%	0
		MAVERICK FUNDING CORP	1	$286,500.00	1.7%	0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$207,000.00	1.23%	0
		MID AMERICA MORTGAGE	1	$186,000.00	1.1%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,000.00	1.51%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$537,291.53	3.19%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,300.00	1.55%	0
		NCB, FSB	2	$529,500.00	3.14%	0
		ON Q FINANCIAL, INC	2	$690,513.00	4.1%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$252,700.00	1.5%	0
		PEOPLES BANK	1	$211,878.21	1.26%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,500.00	1.13%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$709,813.41	4.21%	0
		PROFICIO MORTGAGE VENTURES, LLC	4	$793,378.48	4.71%	0
		QUALITY FUNDING	1	$363,500.00	2.16%	0
		RABOBANK, N.A	1	$259,000.00	1.54%	0

		REAL ESTATE MORTGAGE NETWORK, INC	2	$622,300.00	3.7%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$602,220.00	3.58%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$189,056.32	1.12%	0
		RESMAC INC	1	$203,200.00	1.21%	0
		RFC MORTGAGE, A CORPORATION	1	$324,100.00	1.92%	0
		SHORE MORTGAGE	1	$178,500.00	1.06%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$199,000.00	1.18%	0
		STEARNS LENDING INC	1	$187,250.00	1.11%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$249,800.00	1.48%	0
		SWBC MORTGAGE CORPORATION	1	$206,166.00	1.22%	0
		THE WASHINGTON SAVINGS BANK, F.S.B	1	$310,141.54	1.84%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$931,300.00	5.53%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$457,919.00	2.72%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$201,000.00	1.19%	0
		WORTHINGTON FEDERAL BANK	1	$258,670.00	1.57%	0
Total			**66**	**$16,840,775.84**	**100%**	**0**
31417G6V3		360 MORTGAGE GROUP, LLC	1	$313,500.00	3.86%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$172,772.18	2.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,000.00	2.83%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$390,000.00	4.8%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$362,100.00	4.45%	0
		CENTRAL PACIFIC BANK	1	$217,700.09	2.68%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$500,400.00	6.15%	0
		ENVOY MORTGAGE, LTD	1	$417,000.00	5.13%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,500.00	2.69%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$257,000.00	3.16%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,275.00	2.39%	0
		GREEN TREE SERVICING LLC	1	$183,300.00	2.25%	0
		GTE FEDERAL CREDIT UNION	1	$239,200.00	2.94%	0
		JAMES B. NUTTER & COMPANY	1	$153,150.00	1.88%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,250.46	2.33%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$218,000.00	2.68%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$157,334.95	1.94%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$537,904.53	6.62%	0

		REAL ESTATE MORTGAGE NETWORK, INC	2	$483,000.00	5.94%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$199,946.74	2.46%	0
		RESMAC INC	1	$238,765.00	2.94%	0
		RESMAC, INC	1	$202,900.00	2.5%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$372,000.00	4.58%	0
		STEARNS LENDING INC	2	$323,551.60	3.98%	0
		SUMMIT FUNDING, INC	1	$257,000.00	3.16%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$359,000.00	4.42%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,000.00	2.83%	0
		UNITED WHOLESALE MORTGAGE	2	$348,315.70	4.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	2.01%	0
Total			**34**	**$8,130,866.25**	**100%**	**0**
31417G6W1		ACCESS NATIONAL MORTGAGE	2	$179,525.00	4.69%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$195,990.00	5.12%	0
		ARVEST MORTGAGE COMPANY	5	$458,438.00	11.97%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$97,465.54	2.55%	0
		BAY EQUITY LLC	5	$468,250.49	12.23%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$91,579.24	2.39%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$109,059.43	2.85%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$104,864.84	2.74%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$109,600.00	2.86%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$98,000.00	2.56%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$108,865.97	2.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$96,463.00	2.52%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$579,695.00	15.14%	0
		FIRST NATIONAL BANK OF OMAHA	1	$89,881.48	2.35%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$284,000.00	7.42%	0
		IMORTGAGE.COM, INC	1	$93,000.00	2.43%	0
		MUTUAL OF OMAHA BANK	1	$94,369.81	2.46%	0
		OAKSTAR BANK	1	$103,157.68	2.69%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$94,320.00	2.46%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$104,861.73	2.74%	0

		THE FIRST NATINAL BANK & TRUST COMPANY	1	$85,700.00	2.24%	0
		WESLEND FINANCIAL CORP	2	$181,875.00	4.75%	0
Total			**40**	**$3,828,962.21**	**100%**	**0**
31417G6X9		ACCESS NATIONAL MORTGAGE	1	$111,046.79	4.13%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$112,500.00	4.19%	0
		ARVEST BANK	1	$115,200.00	4.29%	0
		ARVEST MORTGAGE COMPANY	2	$231,793.00	8.63%	0
		BAY EQUITY LLC	3	$352,000.00	13.11%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$120,000.00	4.47%	0
		CNN MORTGAGE DBA LHM FINANCIAL CORP	1	$118,178.57	4.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$694,640.00	25.86%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$123,500.00	4.6%	0
		HAPPY STATE BANK	1	$114,000.00	4.24%	0
		MUTUAL OF OMAHA BANK	1	$113,208.81	4.22%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$123,687.37	4.61%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,991.52	4.24%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO	1	$117,600.00	4.38%	0
		WHITAKER BANK INC	1	$124,346.92	4.63%	0
Total			**23**	**$2,685,692.98**	**100%**	**0**
31417G6Y7		ACCESS NATIONAL MORTGAGE	1	$131,400.00	2.84%	0
		ALCOVA MORTGAGE, LLC	1	$144,750.00	3.13%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$132,750.00	2.87%	0
		ARVEST MORTGAGE COMPANY	1	$136,000.00	2.94%	0
		BAY EQUITY LLC	2	$267,000.00	5.77%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$136,000.00	2.94%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$394,500.00	8.53%	0
		BOKF, NA DBA BANK OF TEXAS	1	$139,200.00	3.01%	0
		CMC FUNDING, INC	1	$128,300.00	2.77%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,097,265.47	23.72%	0
		FIRST NATIONAL BANK OF OMAHA	1	$131,750.00	2.85%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$963,250.00	20.82%	0
		IMORTGAGE.COM, INC	1	$137,600.00	2.97%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$414,000.00	8.95%	0
		PATRIOT BANK MORTGAGE, INC	1	$138,000.00	2.98%	0
		WESTLEND FINANCIAL CORP	1	$133,800.00	2.91%	0
Total			**34**	**$4,625,565.47**	**100%**	**0**
31417G6Z4		ACCESS NATIONAL MORTGAGE	1	$172,000.00	5.03%	0

		AMERICAN INTERNET MORTGAGE, INC	4	$667,295.00	19.51%	0
		BAY EQUITY LLC	2	$316,143.00	9.24%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$155,095.49	4.53%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$166,979.82	4.88%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$151,000.00	4.41%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$161,800.80	4.73%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$489,000.00	14.3%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$159,200.00	4.65%	0
		HOMETRUST MORTGAGE COMPANY	1	$165,732.69	4.85%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$483,750.00	14.14%	0
		MUTUAL OF OMAHA BANK	1	$170,964.13	5%	0
		PATRIOT BANK MORTGAGE, INC	1	$161,706.88	4.73%	0
Total			**21**	**$3,420,667.81**	**100%**	**0**
31417G7A8		ACCESS NATIONAL MORTGAGE	1	$61,600.00	1.53%	0
		AMERICAN INTERNET MORTGAGE, INC	7	$487,075.00	12.07%	0
		ARVEST MORTGAGE COMPANY	10	$550,379.00	13.64%	0
		BAY EQUITY LLC	1	$77,500.00	1.92%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$145,806.19	3.61%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$112,683.00	2.79%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$32,300.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$132,050.00	3.27%	0
		BOKF, NA DBA BANK OF TEXAS	1	$62,300.00	1.54%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$57,000.00	1.41%	0
		CMC FUNDING, INC	2	$88,160.00	2.18%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$50,000.00	1.24%	0
		CRESCENT MORTGAGE COMPANY	1	$51,031.02	1.26%	0
		DATCU, A CREDIT UNION	1	$71,156.39	1.76%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$28,720.00	0.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$623,820.00	15.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$78,850.00	1.95%	0
		FIRST NATIONAL BANK OF OMAHA	5	$318,020.65	7.88%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$242,650.00	6.01%	0
		GUARANTY BANK, A CORPORATION	1	$48,000.00	1.19%	0

		IMORTGAGE.COM, INC	6	$411,900.00	10.21%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$59,919.18	1.48%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$80,000.00	1.98%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$83,135.30	2.06%	0
		Unavailable	1	$81,014.27	2.05%	0
Total			**66**	**$4,035,070.00**	**100%**	**0**
31417G7B6		ACCESS NATIONAL MORTGAGE	1	$208,550.00	3.19%	0
		ALCOVA MORTGAGE, LLC	1	$165,817.56	2.54%	0
		BAY EQUITY LLC	2	$575,700.00	8.82%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$270,750.00	4.15%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,852,705.00	28.38%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,008,700.00	30.77%	0
		HOME STATE BANK	1	$399,950.00	6.13%	0
		IMORTGAGE.COM, INC	3	$596,305.67	9.14%	0
		PACIFIC MERCANTILE BANK	1	$242,864.93	3.72%	0
		WESLEND FINANCIAL CORP	1	$206,150.00	3.16%	0
Total			**27**	**$6,527,493.16**	**100%**	**0**
31417G7C4		ACCESS NATIONAL MORTGAGE	2	$431,800.00	3.88%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$351,550.00	3.16%	0
		ARVEST BANK	1	$257,925.00	2.32%	0
		BAY EQUITY LLC	4	$1,276,597.67	11.48%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$1,058,158.65	9.52%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,201,918.42	10.81%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$369,600.00	3.32%	0
		BOKF, NA DBA BANK OF TEXAS	1	$176,000.00	1.58%	0
		DIRECT MORTGAGE, CORP	9	$1,978,100.00	17.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,030,670.00	9.27%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$186,000.00	1.67%	0
		IMORTGAGE.COM, INC	4	$1,071,596.00	9.64%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,015,500.00	9.13%	0
		MEGASTAR FINANCIAL CORP	1	$230,430.78	2.07%	0
		MUTUAL OF OMAHA BANK	1	$191,735.48	1.72%	0
			1	$289,500.00	2.64%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
Total			**41**	**$11,117,082.00**	**100%**	**0**
31417G7D2		BOKF, NA DBA BANK OF KANSAS CITY	1	$239,357.00	9.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$508,620.00	19.99%	0
		FIRST NATIONAL BANK OF OMAHA	1	$413,600.00	16.25%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$175,000.00	6.88%	0
		IMORTGAGE.COM, INC	1	$252,864.14	9.94%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$710,800.00	27.93%	0
		PACIFIC MERCANTILE BANK	1	$244,662.46	9.6%	0
Total			**9**	**$2,544,903.60**	**100%**	**0**
31417G7E0		360 MORTGAGE GROUP, LLC	2	$194,400.00	3.81%	0
		AFFILIATED BANK	2	$200,673.18	3.94%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	1.96%	0
		AUBURNBANK	1	$92,295.00	1.81%	0
		CASHCALL, INC	10	$986,500.00	19.35%	0
		CENTURY LENDING COMPANY	1	$97,850.00	1.92%	0
		COMMERCE MORTGAGE	1	$85,017.79	1.67%	0
		COUNTRYPLACE MORTGAGE, LTD	2	$207,700.00	4.07%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$106,920.00	2.1%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$411,100.00	8.06%	0
		FIRST FEDERAL BANK	1	$91,502.00	1.79%	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	$202,100.00	3.96%	0
		FULTON BANK, N.A	1	$86,250.00	1.69%	0
		KENTUCKY HOUSING CORPORATION	4	$386,468.00	7.58%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,800.00	2.08%	0
		LEADER BANK, N.A	1	$92,400.00	1.81%	0
		LIBERTY BANK AND TRUST	1	$107,631.00	2.11%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$94,000.00	1.84%	0
		MOVEMENT MORTGAGE	1	$88,000.00	1.73%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,282.49	1.83%	0
		NAVY FEDERAL CREDIT UNION	1	$88,171.09	1.73%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,450.00	1.77%	0
		R P FUNDING, INC	1	$104,000.00	2.04%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$189,000.00	3.71%	0
		RIVER VALLEY CREDIT UNION	1	$89,250.00	1.75%	0
		RUSHMORE	1	$87,800.00	1.72%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$100,000.00	1.96%	0

		SOMERSET TRUST COMPANY	1	$109,335.84	2.14%	0
		STOCKMAN BANK OF MONTANA	1	$100,000.00	1.96%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	2.12%	0
		VYSTAR CREDIT UNION	1	$103,500.00	2.03%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$99,000.00	1.96%	0
Total			**52**	**$5,098,396.39**	**100%**	**0**
31417G7F7		ALASKA USA MORTGAGE COMPANY, LLC	1	$190,019.03	2%	0
		ALLIED MORTGAGE GROUP	1	$225,000.00	2.36%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,100.00	2.07%	0
		ARK MORTGAGE INC	1	$329,250.00	3.46%	0
		AUBURNBANK	2	$422,500.00	4.44%	0
		AURORA FINANCIAL GROUP, INC	1	$257,000.00	2.7%	0
		CASHCALL, INC	6	$1,576,500.00	16.56%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$188,000.00	1.97%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$344,461.00	3.62%	0
		DESCO FEDERAL CREDIT UNION	1	$291,000.00	3.06%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,800.00	2.4%	0
		FIRST BANK FINANCIAL CENTRE	1	$276,000.00	2.9%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$589,600.00	6.19%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$297,600.00	3.13%	0
		FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	3.68%	0
		FIRST MORTGAGE COMPANY, LLC	1	$240,700.00	2.53%	0
		GEO CORP INC	1	$314,250.00	3.3%	0
		GOODFIELD STATE BANK	1	$179,900.00	1.89%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$179,000.00	1.88%	0
		LIBERTY BANK	1	$205,990.51	2.16%	0
		LIBERTY BANK & TRUST	1	$417,000.00	4.38%	0
		MID AMERICA MORTGAGE	1	$417,000.00	4.38%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$348,000.00	3.66%	0
		OMNIAMERICAN BANK	1	$238,120.11	2.5%	0
		PLAZA HOME MORTGAGE, INC	1	$204,800.00	2.15%	0
		PRIMEWEST MORTGAGE	1	$243,950.00	2.56%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$387,200.00	4.07%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$176,250.00	1.85%	0
		ST.MARY'S BANK	1	$206,000.00	2.15%	0
Total			**36**	**$9,520,990.65**	**100%**	**0**
31417G7G5		360 MORTGAGE GROUP, LLC	2	$164,200.00	3.25%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$67,415.08	1.34%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	1.51%	0
			1	$69,566.12	1.38%	0

	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION				
	AMERIFIRST FINANCIAL CORPORATION	2	$99,922.00	1.98%	0
	BANCO SANTANDER PR	1	$64,807.03	1.28%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$56,800.00	1.13%	0
	BUSEY BANK	1	$49,937.09	0.99%	0
	CASHCALL, INC	1	$75,000.00	1.49%	0
	CENDERA FUNDING	1	$76,875.00	1.52%	0
	CENTRAL BANK ILLINOIS	1	$62,000.00	1.23%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$26,186.78	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD	4	$255,500.00	5.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,100.00	1.65%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$50,250.48	1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$66,320.00	1.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$61,241.12	1.21%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	$167,967.46	3.33%	0
	FIRST MORTGAGE COMPANY LLC	1	$59,500.00	1.18%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,900.00	1.62%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$73,600.00	1.46%	0
	GREAT SOUTHERN BANK	1	$76,800.00	1.52%	0
	HEARTLAND BANK	1	$43,809.27	0.87%	0
	HUTCHINSON CREDIT UNION	2	$107,884.42	2.14%	0
	INTERNATIONAL BANK OF COMMERCE	1	$54,750.00	1.08%	0
	KENTUCKY HOUSING CORPORATION	6	$425,893.00	8.44%	0
	LONE STAR NATIONAL BANK	1	$66,216.63	1.31%	0
	MICHIGAN MUTUAL, INC	1	$67,300.00	1.33%	0
	MID AMERICA MORTGAGE	1	$75,200.00	1.49%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$59,920.00	1.19%	0
	MOVEMENT MORTGAGE	1	$50,000.00	0.99%	0
	NAT RES - SAN DIEGO COUNTY	1	$50,500.00	1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,325.26	1.18%	0
	NAVY FEDERAL CREDIT UNION	1	$56,260.00	1.11%	0
	NEW MEXICO BANK AND TRUST	1	$78,750.00	1.56%	0
	NUMARK CREDIT UNION	1	$63,540.00	1.26%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	1.49%	0
	ORRSTOWN BANK	2	$116,720.00	2.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,036.77	1.39%	0
	PRIMEWEST MORTGAGE	2	$146,750.00	2.91%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$73,125.00	1.45%	0

		RIVER VALLEY BANK	1	$78,400.00	1.55%	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$95,500.00	1.89%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$235,280.00	4.66%	0
		SFMC, LP	1	$64,000.00	1.27%	0
		SHORE MORTGAGE	2	$116,336.00	2.3%	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,800.00	1.6%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$61,055.66	1.21%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$81,600.00	1.62%	0
		TEXAS BANK	1	$55,000.00	1.09%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$54,000.00	1.07%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$103,200.00	2.04%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$49,470.00	0.98%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,000.00	1.66%	0
		UNIVERSITY LENDING GROUP, LLC	1	$32,961.26	0.65%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	1.32%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$79,360.00	1.57%	0
		WESTSTAR MORTGAGE CORPORATION	1	$67,545.00	1.34%	0
		WISCONSIN BANK AND TRUST	1	$37,345.00	0.72%	0
Total			**80**	**$5,048,121.43**	**100%**	**0**
31417G7H3		AMERICAN INTERNET MORTGAGE, INC	4	$672,606.00	17.14%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$140,000.00	3.57%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$216,000.00	5.5%	0
		CONSUMERS CREDIT UNION	2	$143,100.00	3.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$563,250.00	14.35%	0
		FIRST NATIONAL BANK	1	$406,492.78	10.36%	0
		FIRST NATIONAL BANK OF OMAHA	3	$582,600.00	14.85%	0
		PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	$139,500.00	3.55%	0
		PULTE MORTGAGE LLC	2	$69,738.00	1.78%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$699,290.00	17.82%	0
		UNIVERSITY OF IOWA COMMUMITY CREDIT	1	$93,960.00	2.39%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$198,000.00	5.04%	0
Total			**24**	**$3,924,536.78**	**100%**	**0**
31417G7J9		1ST COMMUNITY FEDERAL CREDIT UNION	1	$48,304.59	0.2%	0

	AAC CREDIT UNION	1	$45,000.00	0.19%	0
	ADVANTAGE BANK	1	$107,144.62	0.44%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$238,712.22	0.99%	0
	ALLIANT BANK	1	$47,500.00	0.2%	0
	AMARILLO NATIONAL BANK	1	$45,770.00	0.19%	0
	AMERICAN BANK, N.A	1	$70,500.00	0.29%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$91,000.00	0.38%	0
	AMERICAN FIANANCE HOUSE LARIBA	1	$104,000.00	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$137,520.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,000.00	0.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,000.00	0.38%	0
	ANCHORBANK, FSB	2	$186,000.00	0.77%	0
	ARIZONA STATE CREDIT UNION	1	$25,200.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,000.00	0.46%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$967,858.98	4.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$314,650.00	1.3%	0
	BANCO POPULAR DE PUERTO RICO	10	$714,175.52	2.96%	0
	BANCO SANTANDER PR	5	$379,649.51	1.57%	0
	BANCORPSOUTH BANK	4	$284,800.00	1.18%	0
	BANK OF ENGLAND	1	$108,500.00	0.45%	0
	BANK OF WHITTIER, N.A	1	$109,000.00	0.45%	0
	BEST ADVANTAGE CREDIT UNION	1	$91,500.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,500.00	0.45%	0
	BUSEY BANK	1	$110,000.00	0.46%	0
	CASHCALL, INC	5	$533,500.00	2.21%	0
	CENTRAL BANK ILLINOIS	1	$35,000.00	0.14%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$67,000.00	0.28%	0
	CHARTER BANK EAU CLAIRE	1	$60,000.00	0.25%	0
	CITADEL FEDERAL CREDIT UNION	1	$73,000.00	0.3%	0
	CITIZENS & NORTHERN BANK	1	$60,000.00	0.25%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$198,000.00	0.82%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,700.00	0.19%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$108,225.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,213.73	0.39%	0
	COLONIAL SAVINGS, F.A	4	$241,862.31	1%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$59,000.00	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$231,750.00	0.96%	0
	COOP A/C VEGA ALTA	1	$47,839.75	0.2%	0
	CREDIT UNION OF DODGE CITY	2	$174,983.12	0.72%	0
	CREDIT UNION OF TEXAS	1	$80,225.54	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$432,800.96	1.79%	0

	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,250.00	1.16%	0
	DHCU COMMUNITY CREDIT UNION	1	$97,000.00	0.4%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,550.00	0.4%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$54,000.00	0.22%	0
	FBC MORTGAGE, LLC	1	$75,000.00	0.31%	0
	FEDCHOICE FEDERAL CREDIT UNION	2	$196,568.83	0.81%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,315.74	0.39%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$60,000.00	0.25%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$49,442.20	0.2%	0
	FIRST BANK PUERTO RICO	4	$254,203.60	1.05%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$25,500.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$202,750.00	0.84%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$96,250.00	0.4%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	0.21%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.33%	0
	FIRST MIDWEST BANK	1	$96,340.31	0.4%	0
	FIRST NIAGARA BANK, N.A	8	$525,000.00	2.17%	0
	FIRST PLACE BANK	2	$129,404.00	0.54%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$159,100.00	0.66%	0
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.41%	0
	FIRST STATE BANK OF ILLINOIS	1	$24,000.00	0.1%	0
	FIRST STATE COMMUNITY BANK	1	$45,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$74,000.00	0.31%	0
	FIRSTMERIT BANK, N.A	1	$30,400.00	0.13%	0
	FREMONT BANK	10	$1,006,719.22	4.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$65,500.00	0.27%	0
	GREAT WESTERN BANK	2	$163,000.00	0.67%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$73,550.00	0.3%	0
	GREENLIGHT FINANCIAL SERVICES	1	$106,000.00	0.44%	0
	GREENWOOD CREDIT UNION	1	$90,500.00	0.37%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$61,000.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$66,300.00	0.27%	0
	GUARANTY TRUST COMPANY	1	$101,000.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$205,400.00	0.85%	0
	GUILD MORTGAGE COMPANY	2	$150,000.00	0.62%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$70,000.00	0.29%	0
	HOME BANK	1	$98,291.55	0.41%	0
	HOME FINANCING CENTER, INC	1	$63,000.00	0.26%	0
	HOMESTEAD FUNDING CORP	1	$84,000.00	0.35%	0
	HONOR CREDIT UNION	2	$144,700.00	0.6%	0
	IDAHO ADVANTAGE CREDIT UNION	1	$82,039.53	0.34%	0

	INDEPENDENT BANK	3	$223,250.00	0.92%	0
	INSIGHT CREDIT UNION	1	$65,000.00	0.27%	0
	INTERCITY STATE BANK	1	$53,950.00	0.22%	0
	IOWA STATE BANK	1	$70,000.00	0.29%	0
	IPAVA STATE BANK	1	$49,000.00	0.2%	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$103,500.00	0.43%	0
	KINECTA FEDERAL CREDIT UNION	4	$376,100.00	1.56%	0
	LAKE HURON CREDIT UNION	2	$121,000.00	0.5%	0
	LEADER BANK, N.A	1	$98,000.00	0.41%	0
	LOS ALAMOS NATIONAL BANK	1	$81,000.00	0.34%	0
	MACHIAS SAVINGS BANK	1	$59,500.00	0.25%	0
	MARINE BANK	1	$40,000.00	0.17%	0
	MARINE CREDIT UNION	1	$60,000.00	0.25%	0
	MARQUETTE BANK	2	$111,000.00	0.46%	0
	MEGASTAR FINANCIAL CORP	1	$105,500.00	0.44%	0
	MERCHANTS AND FARMERS BANK	1	$57,000.00	0.24%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.34%	0
	MICHIGAN MUTUAL INC	1	$87,500.00	0.36%	0
	MID AMERICA MORTGAGE	1	$110,000.00	0.46%	0
	MIDLAND STATES BANK	5	$358,345.60	1.48%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$212,261.37	0.88%	0
	NATIONAL BANK OF OHIO	1	$106,000.00	0.44%	0
	NODAWAY VALLEY BANK	1	$50,000.00	0.21%	0
	NORTHWESTERN MORTGAGE CO	2	$140,100.00	0.58%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$55,500.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.38%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$326,407.00	1.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,169.00	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.41%	0
	PBC CREDIT UNION	1	$75,692.99	0.31%	0
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	$41,250.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,000.00	0.34%	0
	PLAINS COMMERCE BANK	1	$80,000.00	0.33%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$47,500.00	0.2%	0
	PROFED FEDERAL CREDIT UNION	2	$165,000.00	0.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$92,000.00	0.38%	0
	RED RIVER BANK	1	$78,000.00	0.32%	0
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0
	RELIANCE BANK	1	$80,000.00	0.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.29%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$38,800.00	0.16%	0

	ROUNDPOINT MORTGAGE COMPANY	1	$107,350.00	0.44%	0
	SCOTIABANK OF PUERTO RICO	2	$169,970.50	0.7%	0
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,217.93	0.45%	0
	SHERBURNE STATE BANK	1	$34,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$62,000.00	0.26%	0
	SIR FEDERAL CREDIT UNION	2	$113,000.00	0.47%	0
	SOMERSET TRUST COMPANY	6	$429,720.53	1.78%	0
	SOVEREIGN BANK, N.A	1	$97,000.00	0.4%	0
	ST. JAMES MORTGAGE CORPORATION	1	$109,700.00	0.45%	0
	STANDARD MORTGAGE CORP	1	$55,000.00	0.23%	0
	STATE BANK OF ARCADIA	1	$36,000.00	0.15%	0
	STATE BANK OF LINCOLN	1	$40,000.00	0.17%	0
	STATE BANK OF THE LAKES	3	$209,350.00	0.87%	0
	STATE SAVINGS BANK	1	$52,500.00	0.22%	0
	STEARNS LENDING INC	1	$100,000.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$278,109.17	1.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$81,188.60	0.34%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$78,750.00	0.33%	0
	SUN WEST MORTGAGE COMPANY, INC	3	$200,610.00	0.83%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$179,795.51	0.74%	0
	SUSQUEHANNA BANK	2	$153,200.00	0.63%	0
	SWBC MORTGAGE CORPORATION	3	$180,100.00	0.75%	0
	TALMER BANK AND TRUST	1	$56,500.00	0.23%	0
	THE BANK OF MAINE	1	$100,000.00	0.41%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.41%	0
	THE NATIONAL BANK OF WAUPUN	1	$100,000.00	0.41%	0
	THE PINERIES BANK	1	$81,453.00	0.34%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$80,000.00	0.33%	0
	TINKER FEDERAL CREDIT UNION	3	$251,475.86	1.04%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$67,200.00	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$1,431,051.96	5.92%	0
	UNITED BANK &TRUST	3	$189,325.00	0.78%	0
	VALLEY BANK AND TRUST CO	1	$104,700.00	0.43%	0
	VALLEY NATIONAL BANK	8	$815,345.26	3.37%	0
	VISIONBANK OF IOWA	1	$43,450.00	0.18%	0
	WANIGAS CREDIT UNION	1	$48,500.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.28%	0
	WEST GATE BANK	1	$68,000.00	0.28%	0
	WEST MILTON STATE BANK	1	$38,000.00	0.16%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$85,505.69	0.35%	0
	WISCONSIN BANK AND TRUST	1	$104,800.00	0.43%	0
	Unavailable	1	$95,180.56	0.41%	0

Total			**320**	**$24,161,836.36**	**100%**	**0**
31417G7K6		ACCESS NATIONAL MORTGAGE	2	$393,500.00	3.77%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,180,750.00	11.3%	0
		ARVEST MORTGAGE COMPANY	1	$30,000.00	0.29%	0
		BAY EQUITY LLC	1	$195,590.25	1.87%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$527,386.45	5.05%	0
		BOFI FEDERAL BANK	2	$200,858.00	1.92%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$403,150.00	3.86%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$23,200.00	0.22%	0
		BOKF, NA DBA BANK OF TEXAS	1	$133,990.00	1.28%	0
		CITIBANK,N.A	1	$19,048.63	0.18%	0
		CMC FUNDING, INC	1	$227,339.88	2.18%	0
		CMC FUNDING INC	1	$99,284.39	0.95%	0
		CMC FUNDING, INC	1	$185,000.00	1.77%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$103,000.00	0.99%	0
		CONSUMERS CREDIT UNION	1	$67,000.00	0.64%	0
		EQUITY HOME MORTGAGE, LLC	1	$345,000.00	3.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,014,500.00	9.71%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,802,793.00	17.25%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$869,500.00	8.32%	0
		HOCKING VALLEY BANK	1	$98,750.00	0.95%	0
		MUTUAL OF OMAHA BANK	2	$226,087.00	2.16%	0
		PATRIOT BANK MORTGAGE INC	1	$255,014.93	2.44%	0
		PINNACLE BANK	1	$120,800.00	1.16%	0
		PULTE MORTGAGE LLC	3	$322,995.00	3.09%	0
		UNIVERSAL AMERICAN MORTAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	1.91%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$914,500.00	8.75%	0
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$100,000.00	0.96%	0
		Unavailable	1	$389,707.93	3.73%	0
Total			**66**	**$10,448,745.46**	**100%**	**0**
31417G7L4		AMERICAN INTERNET MORTGAGE, INC	1	$52,500.00	4.06%	0
		ARVEST BANK	1	$128,350.00	9.93%	0
		ARVEST MORTGAGE COMPANY	1	$77,600.00	6%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$76,000.00	5.88%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$50,300.00	3.89%	0
		CMC FUNDING, INC	1	$105,000.00	8.12%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$363,312.90	28.11%	0
		FIRST NATIONAL BANK OF OMAHA	2	$98,768.15	7.64%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	12.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$180,500.00	13.99%	0
Total			**14**	**$1,292,331.05**	**100%**	**0**
31417G7M2		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$77,000.00	1.03%	0
		BAXTER CREDIT UNION	2	$373,500.00	4.97%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$840,901.61	11.2%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	1.82%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$152,050.00	2.03%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,304.00	1.7%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,500.00	1.75%	0
		EVOLVE BANK & TRUST	1	$230,700.00	3.07%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,500.00	2.88%	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$257,340.90	3.43%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$82,000.00	1.09%	0
		FIRSTRUST BANK	1	$114,000.00	1.52%	0
		HAMPDEN BANK	1	$125,500.00	1.67%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$148,974.99	1.98%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,479.11	2.72%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,400.00	3.39%	0
		MACON BANK, INC	1	$148,000.00	1.97%	0
		MAVERICK FUNDING CORP	2	$612,500.00	8.16%	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	$165,700.00	2.21%	0
		OCEANFIRST BANK	1	$246,000.00	3.28%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$131,000.00	1.74%	0
		POSTAL CREDIT UNION	1	$185,150.00	2.47%	0
		RBS CITIZENS, NA	4	$387,318.68	5.16%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$339,035.83	4.52%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$276,100.00	3.68%	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$127,569.32	1.7%	0
		SOVEREIGN BANK, N.A	1	$78,900.00	1.05%	0
		ST. MARY'S CREDIT UNION	1	$180,000.00	2.4%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,286.88	2.21%	0
		THE NATIONAL BANK, CORPORATION	1	$162,000.00	2.16%	0
		TOWER FEDERAL CREDIT UNION	1	$399,354.00	5.32%	0
		TRUSTONE	1	$107,500.00	1.43%	0

		UNITED BANK &TRUST	1	$74,000.00	0.99%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,000.00	3.3%	0
Total			**44**	**$7,507,565.32**	**100%**	**0**
31417GZ58		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$491,500.00	0.49%	0
		ACACIA FEDERAL SAVINGS BANK	1	$218,250.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,991,650.00	1.99%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$254,615.94	0.25%	0
		AFFILIATED MORTGAGE COMPANY	2	$682,948.00	0.68%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,112,047.05	1.11%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$236,658.53	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$233,000.00	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.28%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$240,836.72	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$226,195.00	0.23%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,000.00	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,590.63	0.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.26%	0
		BANK OF HAWAII	1	$226,000.00	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	33	$8,697,874.57	8.69%	0
		BANNER BANK	1	$216,151.50	0.22%	0
		BONDCORP REALTY SERVICES, INC CORR	1	$312,538.89	0.31%	0
		BRIDGEWATER CREDIT UNION	1	$180,000.00	0.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,032,603.79	2.03%	0
		CAHP CREDIT UNION	1	$209,304.67	0.21%	0
		CARDINAL FINANCIAL COMPANY, L.P	2	$527,600.00	0.53%	0
		CASHCALL, INC	3	$1,552,978.79	1.55%	0
		CBRNA	1	$185,600.00	0.19%	0
		CENTURY LENDING COMPANY	4	$1,005,827.42	1%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$397,596.00	0.4%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,043,226.00	3.04%	0
		COBALT MORTGAGE, INC	3	$957,737.89	0.96%	0
		COMMERCE MORTGAGE	1	$374,000.00	0.37%	0
		COMMERCE MORTGAGE	1	$302,100.00	0.3%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.27%	0
		CONTINENTAL HOME LOANS INC	1	$205,000.00	0.2%	0
		CU CHANNELS, LLC	1	$368,000.00	0.37%	0
		DIME BANK	1	$240,000.00	0.24%	0
		ENVOY MORTGAGE, LTD	1	$325,850.00	0.33%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$220,000.00	0.22%	0
			1	$311,873.00	0.31%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
	EVOLVE BANK & TRUST	1	$408,500.00	0.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$276,000.00	0.28%	0
	FBC MORTGAGE, LLC	1	$416,371.94	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$187,430.54	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$242,500.00	0.24%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$940,109.60	0.94%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,000.00	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$752,400.00	0.75%	0
	FIRST COMMUNITY CREDIT UNION	1	$262,000.00	0.26%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$622,227.00	0.62%	0
	FIRST INTERSTATE BANK	2	$380,000.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	$214,674.95	0.21%	0
	FIRST STATE BANK	1	$338,988.66	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$366,400.00	0.37%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$383,800.00	0.38%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$396,900.00	0.4%	0
	FIRSTRUST BANK	1	$188,000.00	0.19%	0
	FOX RIVER STATE BANK	1	$198,550.00	0.2%	0
	FREMONT BANK	7	$2,210,451.37	2.21%	0
	FULTON BANK, N.A	1	$244,000.00	0.24%	0
	GATEWAY BANK MORTGAGE, INC	1	$220,674.43	0.22%	0
	GESA CREDIT UNION	1	$350,394.04	0.35%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$342,000.00	0.34%	0
	GRAND BANK	1	$367,457.86	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	1	$548,700.00	0.55%	0
	GUARANTY TRUST COMPANY	2	$434,000.00	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$563,091.52	0.56%	0
	GUILD MORTGAGE COMPANY	2	$501,512.36	0.5%	0
	HANTZ BANK	1	$194,712.73	0.19%	0
	HARPETH MORTGAGE, LLC	1	$184,000.00	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$245,353.81	0.25%	0
	HORIZON BANK N A	1	$218,000.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	1	$215,443.45	0.22%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$274,612.52	0.27%	0
	IMORTGAGE.COM, INC	4	$1,421,701.09	1.42%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$276,300.00	0.28%	0
	INTERBANK	1	$275,843.03	0.28%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,000.00	0.2%	0
	JMAC LENDING, INC	1	$391,500.00	0.39%	0

	LAKE MICHIGAN CREDIT UNION	1	$306,464.72	0.31%	0
	LAKELAND BANK	1	$212,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,399,600.00	1.4%	0
	LEADER BANK N.A	1	$325,600.00	0.33%	0
	LEADER BANK, N.A	4	$1,316,730.00	1.32%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$199,698.77	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$286,000.00	0.29%	0
	MAVERICK FUNDING CORP	1	$279,141.75	0.28%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$336,547.30	0.34%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$828,250.00	0.83%	0
	MICHIGAN MUTUAL INC	1	$179,000.00	0.18%	0
	MID AMERICA MORTGAGE	1	$236,776.42	0.24%	0
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.25%	0
	MIDWEST COMMUNITY BANK	1	$234,400.00	0.23%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$710,800.00	0.71%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$225,075.24	0.22%	0
	NATIONAL BANK OF COMMERCE	1	$416,371.93	0.42%	0
	NOLA LENDING GROUP LLC	1	$226,936.70	0.23%	0
	NORTHERN BANK & TRUST COMPANY	1	$400,710.00	0.4%	0
	ON Q FINANCIAL, INC	1	$341,050.00	0.34%	0
	PACIFIC BAY LENDING GROUP	1	$234,000.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$505,337.73	0.5%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$310,250.00	0.31%	0
	PARAMOUNT EQUITY MORTOGAGE LLC	1	$264,000.00	0.26%	0
	PARKSIDE LENDING, LLC	6	$1,815,000.00	1.81%	0
	PEOPLES BANK	2	$463,316.49	0.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,754,617.48	1.75%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,231,172.00	1.23%	0
	PLAZA HOME MORTGAGE,INC	3	$1,007,435.82	1.01%	0
	PMAC LENDING SERVICES, INC	3	$787,200.00	0.79%	0
	PROGRESSIVE BANK	2	$428,214.07	0.43%	0
	R.H. LENDING, INC	1	$179,740.65	0.18%	0
	RANDOLPH SAVINGS BANK	1	$303,750.00	0.3%	0
	RAYMOND JAMES BANK, N.A	2	$486,247.00	0.49%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,083,250.39	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$401,300.00	0.4%	0
	RESIDENTIAL FINANCE CORPORATION	1	$221,400.00	0.22%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0
	ROCKLAND TRUST COMPANY	1	$196,510.07	0.2%	0

		RUSHMORE	1	$378,250.00	0.38%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$266,750.00	0.27%	0
		SAN DIEGO COUNTY CREDIT UNION	8	$1,992,600.59	1.99%	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.22%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,369,214.62	1.37%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,900.00	0.27%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$595,000.00	0.59%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,493,333.96	4.49%	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$274,500.00	0.27%	0
		STEARNS LENDING INC	22	$7,060,184.65	7.05%	0
		SUMMIT MORTGAGE CORPORATION	1	$259,000.00	0.26%	0
		SWBC MORTGAGE CORPORATION	2	$1,034,289.85	1.03%	0
		TECHNOLOGY CREDIT UNION	1	$199,396.60	0.2%	0
		THE BANK OF MAINE	1	$235,500.00	0.24%	0
		THE COLUMBIA BANK	1	$226,000.00	0.23%	0
		THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$285,569.24	0.29%	0
		THE HOME LENDING GROUP, LLC	1	$217,600.00	0.22%	0
		THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	$179,734.82	0.18%	0
		THRIVENT FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0
		TOWN SQUARE MTG & INVESTMENT, INC	1	$196,650.00	0.2%	0
		TOWNEBANK MORTGAGE	1	$295,554.18	0.3%	0
		UNION STATE BANK	1	$206,887.92	0.21%	0
		UNITED WHOLESALE MORTGAGE	7	$2,026,903.00	2.02%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$457,297.46	0.46%	0
		UNIVERSITY CREDIT UNION	1	$199,718.20	0.2%	0
		UNIVEST BANK AND TRUST CO	1	$416,250.00	0.42%	0
		US BANK HOME MORTGAGE	1	$213,078.58	0.21%	0
		VALLEY NATIONAL BANK	5	$1,156,455.54	1.16%	0
		VILLAGE MORTGAGE	1	$323,000.00	0.32%	0
		VYSTAR CREDIT UNION	1	$183,722.86	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,525.00	0.21%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$330,770.00	0.33%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$229,653.58	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	22	$6,940,325.17	6.93%	0
		WOOD & HUSTON BANK	1	$220,000.00	0.22%	0
		WR STARKEY MORTGAGE, LLP	1	$189,953.00	0.12%	0
Total			**347**	**$100,116,218.64**	**100%**	**0**
31417GZ66		A & N MORTGAGE SERVICES, INC	1	$273,977.52	0.13%	0
		AMERISAVE MORTGAGE CORPORATION	22	$6,794,495.50	3.27%	0

		BEST CAPITAL FUNDING	1	$364,438.01	0.18%	0
		COLE TAYLOR BANK	116	$35,322,643.55	17.02%	0
		CONNECTICUT COMMUNITY BANK, N.A	1	$324,488.52	0.16%	0
		EAST COAST CAPITAL CORP	1	$174,730.56	0.08%	0
		FIRST PLACE BANK	35	$7,692,131.87	3.71%	0
		GENEVA FINANCIAL, LLC	1	$303,531.93	0.15%	0
		GREAT LAKES HOME MORTGAGE, INC	2	$580,085.63	0.28%	0
		GUARANTEED RATE INC	2	$606,049.48	0.29%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	3	$949,949.91	0.46%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$263,185.81	0.13%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,482.67	0.16%	0
		KINECTA FEDERAL CREDIT UNION	212	$71,625,225.97	34.5%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$516,703.22	0.25%	0
		NEIGHBORHOOD MORTGAGE, INC	1	$271,581.21	0.13%	0
		NEW ERA MORTGAGE SERVICES, INC	1	$237,625.44	0.11%	0
		PREMIUM FUNDING GROUP	1	$388,401.06	0.19%	0
		RPM MORTGAGE, INC	248	$79,533,941.50	38.31%	0
		SEATTLE PACIFIC MORTGAGE INC	1	$218,655.34	0.11%	0
		STATE BANK & TRUST COMPANY	1	$159,753.65	0.08%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$416,357.96	0.2%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$228,647.41	0.1%	0
Total			**656**	**$207,582,083.72**	**100%**	**0**
31417GZ74		AMERISAVE MORTGAGE CORPORATION	352	$114,808,550.83	79.13%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$163,747.50	0.11%	0
		GEORGIA COMMERCE BANK	1	$174,225.38	0.12%	0
		HARRINGTON BANK	5	$1,145,143.56	0.79%	0
		INTERBANK MORTGAGE COMPANY	103	$27,476,753.56	18.94%	0
		MARINE BANK & TRUST	2	$449,307.14	0.31%	0
		MERCHANTS BANK	1	$152,000.00	0.1%	0
		ONLINE MORTGAGE GROUP, LLC	1	$287,057.34	0.2%	0
		SECURANT BANK AND TRUST	1	$267,013.25	0.18%	0
		STATE BANK & TRUST COMPANY	1	$162,896.06	0.12%	0
Total			**468**	**$145,086,694.62**	**100%**	**0**
31417GZ82		ACADEMY MORTGAGE CORPORATION	7	$2,015,650.00	2.01%	0
		AKT AMERICAN CAPITAL, INC	1	$597,000.00	0.6%	0
		AMARILLO NATIONAL BANK	2	$456,609.36	0.46%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$436,750.00	0.44%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$317,600.00	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.37%	0
		AMERIPRO FUNDING, INC	1	$294,500.00	0.29%	0

	ARIZONA BANK AND TRUST	1	$380,000.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$614,900.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$426,000.00	0.43%	0
	BANK OF ENGLAND	1	$180,900.00	0.18%	0
	BANK OF HAWAII	1	$375,000.00	0.37%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$273,750.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,944,497.83	1.94%	0
	BANKFINANCIAL, F.S.B	1	$323,512.01	0.32%	0
	BANNER BANK	1	$382,000.00	0.38%	0
	BAXTER CREDIT UNION	1	$403,750.00	0.4%	0
	BELLCO CREDIT UNION	2	$517,238.03	0.52%	0
	BM REAL ESTATE SERVICES	1	$624,079.25	0.62%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,552,165.77	1.55%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$498,000.00	0.5%	0
	BUSEY BANK	1	$386,250.00	0.39%	0
	CAPITAL FINACIAL GROUP, INC	1	$237,650.00	0.24%	0
	CARROLLTON BANK	1	$306,250.00	0.31%	0
	CASHCALL, INC	20	$5,643,107.04	5.64%	0
	CENTENNIAL LENDING, LLC	2	$594,760.00	0.59%	0
	CENTRIS FEDERAL CREDIT UNION	1	$177,394.04	0.18%	0
	CENTURY LENDING COMPANY	2	$503,518.04	0.5%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,532,800.00	1.53%	0
	CHESAPEAKE BANK AND TRUST	1	$244,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$351,996.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,951,500.00	2.95%	0
	COBALT MORTGAGE, INC	1	$356,000.00	0.36%	0
	COBALT MORTGAGE, INC	8	$2,252,857.00	2.25%	0
	COMMERCE MORTGAGE	2	$471,250.00	0.47%	0
	COMMUNITYAMERICA CREDIT UNION	1	$269,302.00	0.27%	0
	COUNTY BANK	1	$356,500.00	0.36%	0
	DANE COUNTY CREDIT UNION	2	$423,050.00	0.42%	0
	DFCU FINANCIAL	1	$177,200.00	0.18%	0
	ELEVATIONS CREDIT UNION	1	$363,000.00	0.36%	0
	ENVOY MORTGAGE, LTD	1	$329,150.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,450.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$538,250.00	0.54%	0
		2	$380,875.00	0.38%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,090.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,785,096.92	1.78%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$215,338.74	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$190,986.50	0.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.42%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$727,633.00	0.73%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$184,000.00	0.18%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$324,000.00	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$475,445.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	$625,000.00	0.62%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$376,219.00	0.38%	0
	FIRST STATE BANK NEBRASKA	1	$183,722.87	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$635,500.00	0.64%	0
	FIRSTRUST BANK	1	$220,400.00	0.22%	0
	FNB BANK, N.A	1	$256,500.00	0.26%	0
	FORUM CREDIT UNION	2	$559,697.75	0.56%	0
	FREMONT BANK	9	$2,935,268.34	2.93%	0
	FULTON BANK, N.A	1	$334,776.00	0.33%	0
	FUNDING RESOURCES MORTGAGE CORP	1	$299,190.31	0.3%	0
	GEO CORP INC	2	$634,000.00	0.63%	0
	GEORGETOWN BANK	1	$232,000.00	0.23%	0
	GESA CREDIT UNION	2	$457,000.00	0.46%	0
	GRAND BANK	2	$453,500.00	0.45%	0
	GRAND BANK NA	2	$488,100.00	0.49%	0
	GRANITE STATE CREDIT UNION	1	$196,405.64	0.2%	0
	GREAT WESTERN BANK	1	$192,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,909,300.00	1.91%	0
	GTE FEDERAL CREDIT UNION	1	$392,350.00	0.39%	0
	GUARANTY TRUST COMPANY	1	$191,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	3	$1,070,500.00	1.07%	0
	HEARTLAND BANK	2	$439,025.00	0.44%	0
	HOMETOWN LENDERS LLC	1	$194,650.00	0.19%	0
	HOMETOWN LENDERS, LLC	1	$178,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	$475,250.00	0.48%	0
	IDEAL HOME LOANS LLC	1	$236,284.98	0.24%	0
	IMORTGAGE.COM, INC	2	$471,772.00	0.47%	0
	INTEGRITY MORTGAGE CORPORATION	1	$227,664.11	0.23%	0
	INTERBANK	1	$292,558.70	0.29%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$717,500.00	0.72%	0

	JMAC LENDING, INC	1	$187,500.00	0.19%	0
	KANKAKEE APPRAISAL SERVICE	1	$234,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,794,000.00	1.79%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$722,460.21	0.72%	0
	LIBERTY SAVINGS BANK, FSB	1	$175,900.00	0.18%	0
	MARINE BANK	1	$256,000.00	0.26%	0
	MARQUETTE BANK	1	$224,300.00	0.22%	0
	MAVERICK FUNDING CORP	2	$424,000.00	0.42%	0
	MEGASTAR FINANCIAL CORP	2	$424,720.00	0.42%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$518,000.00	0.52%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,200.00	0.26%	0
	MICHIGAN MUTUAL, INC	1	$306,757.38	0.31%	0
	MILLSTREAM AREA CREDIT UNION	1	$194,750.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$330,000.00	0.33%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$580,000.00	0.58%	0
	MOUNTAIN RIVER CREDIT UNION	1	$388,900.00	0.39%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$352,000.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	1	$213,750.00	0.21%	0
	NASA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$518,300.00	0.52%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$263,602.37	0.26%	0
	NCB, FSB	1	$295,329.30	0.3%	0
	O A MORTGAGE SERVICES	4	$1,718,604.75	1.72%	0
	ON Q FINANCIAL, INC	3	$892,900.00	0.89%	0
	ONB BANK AND TRUST COMPANY	1	$198,450.65	0.2%	0
	OPES ADVISORS, INC	1	$315,000.00	0.31%	0
	PACIFIC BAY LENDING GROUP	1	$306,700.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,057,800.00	1.06%	0
	PARKSIDE LENDING, LLC	10	$2,757,949.86	2.76%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,227,500.00	1.23%	0
	PLAINS COMMERCE BANK	1	$236,000.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$371,502.09	0.37%	0
	PLAZA HOME MORTGAGE, INC	2	$458,152.77	0.46%	0
	PLAZA HOME MORTGAGE,INC	1	$247,500.00	0.25%	0
	PMAC LENDING SERVICES, INC	1	$296,100.00	0.3%	0
	PROSPERITY BANK	1	$275,085.06	0.27%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$339,000.00	0.34%	0
		2	$479,184.15	0.48%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)				
	RABOBANK, N.A	1	$203,725.21	0.2%	0
	RANDOLPH SAVINGS BANK	1	$440,000.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$805,500.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$389,000.00	0.39%	0
	REDWOOD CREDIT UNION	2	$617,000.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$734,116.61	0.73%	0
	RESIDENTIAL HOME FUNDING CORP	1	$290,000.00	0.29%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,250.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	$231,345.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$239,646.43	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	26	$6,704,656.97	6.7%	0
	RUSHMORE	1	$318,750.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$222,800.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$272,100.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,494.58	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,222,950.00	1.22%	0
	SOUND COMMUNITY BANK	2	$622,000.00	0.62%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$219,750.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0
	STEARNS LENDING INC	5	$1,351,596.92	1.35%	0
	STOCKMAN BANK OF MONTANA	2	$383,960.00	0.38%	0
	SUBURBAN MORTGAGE INC	1	$187,816.69	0.19%	0
	SUMMIT FUNDING, INC	1	$248,520.00	0.25%	0
	SWBC MORTGAGE CORPORATION	4	$1,245,469.42	1.24%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$187,723.03	0.19%	0
	THE MONEY SOURCE, DBA HMAC FUNDING	1	$735,000.00	0.73%	0
	THE MORTGAGE SOURCE, INC	1	$302,100.00	0.3%	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	$217,928.48	0.22%	0
	UNITED WHOLESALE MORTGAGE	4	$953,490.31	0.95%	0
	UNIVERSITY LENDING GROUP, LLC	1	$224,000.00	0.22%	0
	VALLEY NATIONAL BANK	1	$245,629.48	0.25%	0
	VECTRA BANK COLORADO, NA	2	$479,457.22	0.48%	0
	VILLAGE MORTGAGE	1	$255,175.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,608,419.00	2.61%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0

		WASHINGTON COUNTY BANK	1	$204,000.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	1	$224,943.00	0.22%	0
		WESTERRA CREDIT UNION	1	$188,715.33	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$731,621.03	0.73%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$737,900.00	0.74%	0
		WR STARKEY MORTGAGE, LLP	1	$267,500.00	0.28%	0
Total			**353**	**$100,046,684.53**	**100%**	**0**
31417GZ90		AMERISAVE MORTGAGE CORPORATION	25	$7,565,118.71	5.75%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$338,012.28	0.26%	0
		COLE TAYLOR BANK	19	$5,967,386.04	4.53%	0
		E&S FINANCIAL GROUP INC	2	$594,116.25	0.45%	0
		E&S FINANCIAL GROUP, INC	1	$275,584.30	0.21%	0
		FIRST PLACE BANK	14	$4,030,464.75	3.06%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	7	$2,549,651.77	1.94%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$716,490.97	0.54%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,552,358.76	1.18%	0
		HARRINGTON BANK	1	$253,218.04	0.19%	0
		KINECTA FEDERAL CREDIT UNION	76	$27,678,901.34	21.03%	0
		RPM MORGAGE, INC	1	$238,125.00	0.18%	0
		RPM MORTGAGE , INC	1	$267,000.00	0.2%	0
		RPM MORTGAGE ,INC	1	$410,810.78	0.31%	0
		RPM MORTGAGE, INC	225	$78,744,533.28	59.83%	0
		TANDEM MORTGAGE, INC	1	$254,615.93	0.19%	0
		TRISTAR FINANCE, INC	1	$181,636.20	0.15%	0
Total			**384**	**$131,618,024.40**	**100%**	**0**
31417HA20		360 MORTGAGE GROUP, LLC	2	$330,900.00	2.83%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,362.93	1.08%	0
		ALPINE BANK & TRUST CO	1	$94,000.00	0.8%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$819,500.00	7.01%	0
		AMERICASH	3	$798,300.00	6.83%	0
		AMERIHOME MORTGAGE CORPORATION	1	$114,000.00	0.98%	0
		BANK OF THE CASCADES	1	$137,900.08	1.18%	0
		BANK OF WHITTIER, N.A	1	$255,000.00	2.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$361,850.00	3.1%	0
		CASHCALL, INC	1	$350,200.00	3%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,200.00	1.7%	0
		CORNERSTONE MORTGAGE, INC	1	$141,000.00	1.21%	0
			2	$260,697.00	2.23%	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$301,451.74	2.58%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,813.85	1.37%	0
		DFCU FINANCIAL	1	$258,700.00	2.21%	0
		EVOLVE BANK & TRUST	2	$341,485.00	2.92%	0
		FREEDOM MORTGAGE CORPORATION	1	$65,625.00	0.56%	0
		GENISYS CREDIT UNION	1	$201,756.20	1.73%	0
		GMAC MORTGAGE, LLC	1	$88,627.13	0.76%	0
		GREEN TREE SERVICING LLC	5	$953,650.00	8.16%	0
		GTE FEDERAL	1	$345,000.00	2.95%	0
		GTE FEDERAL CREDIT UNION	4	$935,300.00	8%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$253,000.00	2.17%	0
		ICON CREDIT UNION	1	$142,000.00	1.22%	0
		INDEPENDENT BANK	2	$213,100.00	1.82%	0
		JAMES B. NUTTER & COMPANY	1	$124,100.00	1.06%	0
		M&T BANK	1	$118,673.33	1.02%	0
		MAIN STREET BANK	1	$115,006.22	0.98%	0
		MAVERICK FUNDING CORP	3	$458,750.00	3.93%	0
		MORTGAGE CENTER, LLC	3	$406,483.36	3.48%	0
		NCB, FSB	1	$85,000.00	0.73%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$157,500.00	1.35%	0
		PMAC LENDING SERVICES, INC	1	$137,740.00	1.18%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$178,861.09	1.53%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$224,572.00	1.92%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$123,000.00	1.05%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$85,042.21	0.73%	0
		RESMAC, INC	1	$267,500.00	2.29%	0
		SPACE COAST CREDIT UNION	1	$103,500.00	0.89%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$83,881.00	0.72%	0
		THE LENDING COMPANY, INC	1	$123,415.00	1.06%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$83,900.00	0.72%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$167,000.00	1.43%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$300,085.59	2.57%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,500.00	0.78%	0
Total			**74**	**$11,684,928.73**	**100%**	**0**
31417HA38		DIRECT MORTGAGE, CORP	2	$287,896.28	18.73%	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$162,400.00	10.56%	0
		EMBRACE HOME LOANS, INC	2	$294,045.52	19.13%	0
		HOMEWARD RESIDENTIAL INC	2	$260,496.62	16.94%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$217,800.00	14.17%	0
		LHM FINANCIAL CORPORATION	1	$148,915.21	9.69%	0
		WESLEND FINANCIAL CORP	1	$165,900.00	10.78%	0
Total			**10**	**$1,537,453.63**	**100%**	**0**
31417HA46		AMERICAN INTERNET MORTGAGE, INC	8	$2,569,745.81	84.6%	0
		EMBRACE HOME LOANS, INC	2	$396,458.72	13.05%	0
		FIRST NATIONAL BANK OF OMAHA	1	$71,232.79	2.35%	0
Total			**11**	**$3,037,437.32**	**100%**	**0**
31417HA53		ADVANTAGE BANK	1	$94,400.00	0.2%	0
		ALABAMA ONE CREDIT UNION	3	$274,825.00	0.59%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$191,582.38	0.41%	0
		ALPINE BANK & TRUST CO	1	$101,937.93	0.22%	0
		ALTRA FEDERAL CREDIT UNION	5	$520,100.00	1.11%	0
		AMEGY MORTGAGE COMPANY	1	$81,310.92	0.17%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$98,727.84	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$892,100.00	1.91%	0
		AMERICAN BANK	3	$286,661.62	0.61%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$92,000.00	0.2%	0
		AMERICAN BANK, N.A	2	$196,550.00	0.42%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$190,500.00	0.41%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$200,500.00	0.43%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.21%	0
		AMERICAN FIRST C.U	1	$90,205.00	0.19%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$182,400.00	0.39%	0
		ANCHORBANK, FSB	26	$2,552,647.00	5.47%	0
		ARIZONA STATE CREDIT UNION	5	$473,250.00	1.01%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$602,674.72	1.29%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.21%	0
		AUBURNBANK	1	$87,500.00	0.19%	0
		BANCO POPULAR DE PUERTO RICO	2	$207,000.00	0.44%	0
		BANCORPSOUTH BANK	2	$204,000.00	0.44%	0
		BANK IOWA	1	$86,000.00	0.18%	0
		BANK MUTUAL	9	$887,050.00	1.9%	0
		BANK OF QUINCY	1	$103,525.00	0.22%	0
		BANK OF SPRINGFIELD	4	$366,770.00	0.79%	0
		BANK OF WASHINGTON	2	$217,130.00	0.47%	0
		BANKERS TRUST COMPANY	1	$88,800.00	0.19%	0
		BANNER BANK	1	$86,000.00	0.18%	0
		BAXTER CREDIT UNION	1	$93,100.00	0.2%	0

	BELL STATE BANK & TRUST	7	$665,420.00	1.43%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$388,000.00	0.83%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$94,000.00	0.2%	0
	BLACKHAWK BANK	5	$464,600.00	1%	0
	BROKAW CREDIT UNION	1	$100,000.00	0.21%	0
	C.U. MORTGAGE SERVICES, INC	3	$286,300.00	0.61%	0
	CARROLL COUNTY STATE BANK	1	$87,200.00	0.19%	0
	CARROLLTON BANK	1	$108,800.00	0.23%	0
	CENTRAL SAVINGS BANK	2	$196,000.00	0.42%	0
	CENTRAL TRUST BANK	2	$178,854.45	0.38%	0
	CHARTER BANK EAU CLAIRE	1	$96,000.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$205,000.00	0.44%	0
	CITIZENS & NORTHERN BANK	2	$180,200.00	0.39%	0
	CITIZENS BANK	1	$104,500.00	0.22%	0
	CITIZENS FIRST BANK	2	$181,224.95	0.39%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$97,500.00	0.21%	0
	CITIZENS STATE BANK	4	$386,000.00	0.83%	0
	CITIZENS STATE BANK OF LOYAL	1	$108,500.00	0.23%	0
	CITY NATIONAL BANK	1	$98,603.60	0.21%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,800.00	0.22%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,500.00	0.18%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$103,543.99	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$98,000.00	0.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$92,734.00	0.2%	0
	COMMUNITY BANK MANKATO	2	$180,000.00	0.39%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$90,000.00	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.2%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,800.00	0.21%	0
	COMMUNITY STATE BANK, N.A	1	$93,500.00	0.2%	0
	CORTRUST MORTGAGE INC	1	$88,300.00	0.19%	0
	CORTRUST MORTGAGE, INC	1	$106,500.00	0.23%	0
	COULEE BANK	1	$103,600.00	0.22%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,500.00	0.19%	0
	CU MORTGAGE DIRECT, LLC	1	$101,400.00	0.22%	0
	DEXTER CREDIT UNION	1	$99,674.78	0.21%	0
	DUBUQUE BANK AND TRUST	1	$94,050.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	5	$507,200.00	1.09%	0
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	1	$106,875.00	0.23%	0
	ENT FEDERAL CREDIT UNION	2	$188,730.00	0.4%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$92,700.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.23%	0
	EXPRESS MORTGAGE, LLC	1	$85,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$206,100.00	0.44%	0

	FARMERS STATE BANK, IOWA CORPORATION	2	$199,000.00	0.43%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$105,000.00	0.22%	0
	FIDELITY BANK	2	$198,000.00	0.42%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.21%	0
	FIRST ALLIANCE CREDIT UNION	2	$209,000.00	0.45%	0
	FIRST BANK & TRUST	2	$202,800.00	0.43%	0
	FIRST BANK PUERTO RICO	1	$90,200.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$86,500.00	0.19%	0
	FIRST CENTRAL STATE BANK	1	$107,200.00	0.23%	0
	FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,400.00	0.23%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$99,000.00	0.21%	0
	FIRST FARMERS STATE BANK	1	$109,330.22	0.23%	0
	FIRST FEDERAL BANK OF OHIO	2	$185,500.00	0.4%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$611,114.85	1.31%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,000.00	0.21%	0
	FIRST FINANCIAL CREDIT UNION	1	$97,300.00	0.21%	0
	FIRST NATIONAL BANK ALASKA	4	$396,939.68	0.85%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$100,000.00	0.21%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$92,233.00	0.2%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$107,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A	1	$90,000.00	0.19%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$85,000.00	0.18%	0
	FIRST STATE BANK OF ILLINOI	1	$86,000.00	0.18%	0
	FIRST STATE BANK OF ILLINOIS	2	$190,163.08	0.41%	0
	FIRST STATE BANK OF LE CENTER	1	$107,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$697,700.00	1.49%	0
	FIRST UNITED BANK & TRUST	1	$109,000.00	0.23%	0
	FIRSTMERIT BANK, N.A	2	$195,200.00	0.42%	0
	FIVE STAR CREDIT UNION	1	$97,000.00	0.21%	0
	FORUM CREDIT UNION	1	$95,544.00	0.2%	0
	FRANDSEN BANK & TRUST	1	$103,500.00	0.22%	0
	GATEWAY STATE BANK	1	$100,000.00	0.21%	0
	GENERAL MILLS CREDIT UNION	1	$108,800.00	0.23%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$86,000.00	0.18%	0
	GIFFORD STATE BANK	1	$102,800.00	0.22%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.21%	0
	GREAT MIDWEST BANK	2	$186,000.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.21%	0
	GREENLEAF WAYSIDE BANK	1	$109,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	2	$192,500.00	0.41%	0
	HEARTLAND CREDIT UNION	2	$200,081.01	0.43%	0

	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$90,000.00	0.19%	0
	HICKORY POINT BANK AND TRUST	1	$90,000.00	0.19%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$206,000.00	0.44%	0
	HOME FEDERAL BANK	3	$294,500.00	0.63%	0
	HOME FEDERAL SAVINGS BANK	3	$265,614.15	0.57%	0
	HOMETOWN BANK	1	$98,900.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	15	$1,427,810.09	3.06%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$83,839.91	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$691,300.00	1.48%	0
	ILLINI BANK	2	$211,549.75	0.45%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$104,000.00	0.22%	0
	INTERCITY STATE BANK	3	$289,313.00	0.62%	0
	ISU CREDIT UNION	1	$98,000.00	0.21%	0
	JACKSONVILLE SAVINGS BANK	1	$108,000.00	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$209,500.00	0.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,700.00	0.24%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$90,000.00	0.19%	0
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.21%	0
	LINN AREA CREDIT UNION	1	$85,300.00	0.18%	0
	LOS ALAMOS NATIONAL BANK	1	$86,000.00	0.18%	0
	LUANA SAVINGS BANK	1	$89,770.08	0.19%	0
	MARIEN BANK	1	$85,940.00	0.18%	0
	MARINE BANK	3	$281,882.68	0.6%	0
	MERCANTILE BANK	1	$101,200.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,766.94	0.6%	0
	MERCHANTS NATIONAL BANK	1	$91,500.00	0.2%	0
	MIDWEST BANK	2	$180,000.00	0.39%	0
	MIDWEST BANK N.A	1	$103,715.00	0.22%	0
	MIDWEST COMMUNITY BANK	2	$199,000.00	0.43%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$209,000.00	0.45%	0
	MIDWESTONE BANK	1	$93,000.00	0.2%	0
	MISSOURI CREDIT UNION	3	$279,500.00	0.6%	0
	MOUND CITY BANK	1	$102,532.44	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$654,200.00	1.4%	0
	NATIONAL BANK OF OHIO	1	$94,900.00	0.2%	0
	NAVIGATOR CREDIT UNION	2	$195,359.61	0.42%	0
	NODAWAY VALLEY BANK	1	$104,000.00	0.22%	0
	NORTHVIEW BANK	1	$98,000.00	0.21%	0
	NORTHWESTERN BANK	1	$90,400.00	0.19%	0
	NORTHWESTERN MORTGAGE CO	4	$356,075.00	0.76%	0
	OHNWARD BANK & TRUST	2	$200,414.00	0.43%	0
	OOSTBURG STATE BANK	1	$104,000.00	0.22%	0

	ORNL FEDERAL CREDIT UNION	1	$90,950.00	0.19%	0
	PARK BANK	1	$96,036.00	0.21%	0
	PARTNERS FEDERAL CREDIT UNION	1	$90,744.40	0.19%	0
	PENTAGON FEDERAL C. U	5	$459,976.35	0.99%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$176,200.00	0.38%	0
	PEOPLES STATE BANK	1	$89,000.00	0.19%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$104,423.37	0.22%	0
	PLAINS COMMERCE BANK	1	$97,000.00	0.21%	0
	PORT WASHINGTON STATE BANK	2	$207,952.98	0.45%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	3	$311,867.79	0.67%	0
	PREMIER AMERICA CREDIT UNION	4	$387,750.00	0.83%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	0.21%	0
	PRIMEBANK	1	$98,850.00	0.21%	0
	PROGRESSIVE SAVINGS BANK	1	$105,199.57	0.23%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,450.76	0.22%	0
	PROVINCIAL BANK	2	$200,000.00	0.43%	0
	PURDUE FEDERAL CU	2	$181,200.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$189,600.00	0.41%	0
	RED CANOE CREDIT UNION	1	$108,950.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	2	$186,000.00	0.4%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$92,041.94	0.2%	0
	RENASANT BANK	1	$97,000.00	0.21%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,200.00	0.44%	0
	ROUNDBANK	1	$102,000.00	0.22%	0
	ROYAL CREDIT UNION	7	$682,675.00	1.46%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$93,500.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	4	$410,578.75	0.88%	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$103,030.17	0.22%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	3	$294,200.00	0.63%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,800.00	0.23%	0
	SIR FEDERAL CREDIT UNION	1	$86,500.00	0.19%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0
	SOVEREIGN BANK, N.A	2	$192,162.00	0.41%	0
	SPIRE FEDERAL CREDIT UNION	1	$107,250.00	0.23%	0
	ST CLAIR COUNTY STATE BANK	1	$94,655.22	0.2%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0
	STANDARD MORTGAGE CORP	5	$470,500.00	1.01%	0
	STATE BANK OF CROSS PLAINS	2	$185,900.00	0.4%	0
	STATE BANK OF FLORENCE	1	$108,000.00	0.23%	0

	STATE BANK OF GRAYMONT	1	$100,000.00	0.21%	0
	STATE BANK OF LINCOLN	1	$86,850.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$97,000.00	0.21%	0
	STATE BANK OF SPEER	1	$104,000.00	0.22%	0
	STEARNS LENDING INC	1	$89,700.00	0.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$310,550.72	0.67%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$184,000.00	0.39%	0
	SUMMIT CREDIT UNION	2	$202,000.00	0.43%	0
	SUMMIT MORTGAGE CORPORATION	1	$97,000.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	5	$467,468.46	1%	0
	SUTTON BANK	1	$98,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	$197,600.00	0.42%	0
	TBA CREDIT UNION	1	$96,600.00	0.21%	0
	THE ADIRONDACK TRUST COMPANY	2	$212,700.00	0.46%	0
	THE BRYN MAWR TRUST COMPANY	1	$85,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.21%	0
	THE FAIRFIELD BANKING COMPANY	2	$202,000.00	0.43%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$86,723.15	0.19%	0
	THE FARMERS NATIONAL BANK	1	$100,000.00	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$207,000.00	0.44%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$87,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$101,536.99	0.22%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$95,600.00	0.2%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$93,500.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$197,000.00	0.42%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$91,159.30	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$96,500.00	0.21%	0
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	$85,500.00	0.18%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.21%	0
	THE SUMMIT FEDERA CREDIT UNION	1	$107,000.00	0.23%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$212,000.00	0.45%	0
	TOBYHANNA FEDERAL CREDIT UNION	2	$190,400.00	0.41%	0
	TOMPKINS STATE BANK	1	$106,800.00	0.23%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$109,900.00	0.24%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.21%	0
	UNITED COMMUNITY BANK	3	$295,897.38	0.63%	0
	UNITED FIDELITY FUNDING, CORP	1	$105,000.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,000.00	0.21%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,200.00	0.23%	0

		VACATIONLAND FEDERAL CREDIT UNION	2	$182,400.00	0.39%	0
		VERMILION VALLEY BANK	1	$91,582.37	0.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$193,046.06	0.41%	0
		WAUKESHA STATE BANK	1	$106,000.00	0.23%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$187,500.00	0.4%	0
		WESTCONSIN CREDIT UNION	2	$196,900.00	0.42%	0
		WICHITA FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0
		WOODFORD STATE BANK	1	$92,000.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$89,591.46	0.19%	0
		Unavailable	1	$88,636.02	0.35%	0
Total			**480**	**$46,670,732.88**	**100%**	**0**
31417HA61		1ST MIDAMERICA CREDIT UNION	2	$138,500.00	0.35%	0
		3 RIVERS FEDERAL CU	1	$76,768.42	0.2%	0
		ADVANTAGE COMMUNITY BANK	1	$79,000.00	0.2%	0
		ALABAMA ONE CREDIT UNION	2	$116,000.00	0.3%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$293,816.42	0.75%	0
		ALPENA COMMUNITY CREDIT UNION	1	$63,500.00	0.16%	0
		ALPINE BANK & TRUST CO	5	$272,820.42	0.7%	0
		ALTRA FEDERAL CREDIT UNION	10	$666,700.00	1.7%	0
		AMEGY MORTGAGE COMPANY	1	$29,316.10	0.07%	0
		AMEGY MORTGAGE COMPANY, L.L.C	6	$358,480.25	0.91%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$465,129.00	1.19%	0
		AMERICAN BANK	10	$624,628.79	1.59%	0
		AMERICAN NATIONAL BANK	3	$189,940.98	0.48%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$210,500.00	0.54%	0
		ANCHORBANK, FSB	24	$1,608,699.33	4.1%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$130,000.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$629,243.29	1.6%	0
		ASSOCIATED CREDIT UNION	1	$72,500.00	0.18%	0
		BANCO POPULAR DE PUERTO RICO	3	$234,400.00	0.6%	0
		BANCORPSOUTH BANK	1	$82,000.00	0.21%	0
		BANK FIRST NATIONAL	4	$263,400.00	0.67%	0
		BANK MUTUAL	10	$623,000.00	1.59%	0
		BANK OF QUINCY	3	$147,875.00	0.38%	0
		BANK OF SPRINGFIELD	11	$705,850.00	1.8%	0
		BANK OF STANLY	2	$133,850.00	0.34%	0
		BANK OF WASHINGTON	1	$79,310.00	0.2%	0
		BELL STATE BANK & TRUST	2	$124,000.00	0.32%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$216,000.00	0.55%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$60,500.00	0.15%	0
		BLACKHAWK BANK	3	$188,100.00	0.48%	0
		BLC COMMUNITY BANK	1	$80,000.00	0.2%	0
		BLOOMFIELD STATE BANK	1	$73,000.00	0.19%	0

	BORDER STATE BANK	1	$78,200.00	0.2%	0
	BUENA VISTA NATIONAL BANK	2	$68,426.10	0.17%	0
	C.U. MORTGAGE SERVICES, INC	1	$76,560.00	0.2%	0
	CARROLL COUNTY STATE BANK	1	$47,200.00	0.12%	0
	CARROLLTON BANK	3	$209,900.00	0.53%	0
	CENTRAL BANK	1	$24,500.00	0.06%	0
	CENTRAL CITY CREDIT UNION	1	$73,000.00	0.19%	0
	CENTRAL MINNESOTA CREDIT UNION	3	$208,750.00	0.53%	0
	CENTRAL SAVINGS BANK	5	$215,573.54	0.55%	0
	CENTRAL TRUST BANK	4	$205,544.10	0.52%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$59,000.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	$158,200.00	0.4%	0
	CITIZENS BANK	1	$60,000.00	0.15%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$60,000.00	0.15%	0
	CITIZENS STATE BANK	4	$263,100.00	0.67%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$74,858.64	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$40,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$82,500.00	0.21%	0
	COBALT MORTGAGE, INC	1	$77,500.00	0.2%	0
	COMMERCE STATE BANK	1	$83,000.00	0.21%	0
	COMMUNITY SAVINGS BANK	3	$206,500.00	0.53%	0
	COMMUNITY STATE BANK	1	$67,000.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,400.00	0.16%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,000.00	0.17%	0
	COOK AREA CREDIT UNION	1	$77,200.00	0.2%	0
	CORTRUST MORTGAGE INC	1	$65,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	3	$207,000.00	0.53%	0
	COULEE BANK	1	$75,100.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$70,000.00	0.18%	0
	CU COMMUNITY, LLC	2	$93,150.00	0.24%	0
	DESCO FEDERAL CREDIT UNION	1	$47,610.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$79,000.00	0.2%	0
	DOMINION CREDIT UNION	1	$80,000.00	0.2%	0
	DUBUQUE BANK AND TRUST	2	$147,320.00	0.38%	0
	DUPACO COMMUNITY CREDIT UNION	7	$450,317.88	1.15%	0
	DYNAMIC FEDERAL CREDIT UNION	3	$164,100.00	0.42%	0
	ELEVATIONS CREDIT UNION	4	$252,000.00	0.64%	0
	EMPOWER FEDERAL CREDIT UNION	5	$314,586.00	0.8%	0
	ENT FEDERAL CREDIT UNION	1	$70,972.00	0.18%	0
	EQUISHARE CREDIT UNION	1	$45,600.00	0.12%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$80,864.61	0.21%	0
	EXPRESS MORTGAGE, LLC	3	$222,300.00	0.57%	0
	FAA CREDIT UNION	1	$81,750.00	0.21%	0
	FARMERS & MERCHANTS STATE BANK	1	$58,567.85	0.15%	0
	FARMERS-MERCHANTS NATIONAL BANK OF	1	$81,215.95	0.21%	0

	PAXTON				
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,400.00	0.2%	0
	FIRST BANK PUERTO RICO	4	$294,757.24	0.75%	0
	FIRST BANK RICHMOND, N.A	4	$241,300.00	0.61%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$60,591.68	0.15%	0
	FIRST CENTURY BANK	1	$81,800.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.19%	0
	FIRST FEDERAL BANK OF OHIO	2	$126,000.00	0.32%	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$668,540.00	1.7%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$135,950.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$64,500.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	2	$87,200.00	0.22%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,400.00	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$50,000.00	0.13%	0
	FIRST NATIONAL BANK OF DENNISON	3	$178,650.00	0.46%	0
	FIRST NATIONAL BANK OF PANDORA	1	$59,000.00	0.15%	0
	FIRST NATIONAL BANK RAYMOND	3	$207,000.00	0.53%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$115,000.00	0.29%	0
	FIRST NIAGARA BANK, N.A	1	$62,000.00	0.16%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$38,000.00	0.1%	0
	FIRST SECURITY BANK	1	$56,400.00	0.14%	0
	FIRST STATE BANK	1	$45,000.00	0.11%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$46,500.00	0.12%	0
	FIRST STATE BANK OF ILLINOIS	1	$49,000.00	0.12%	0
	FIRST STATE BANK OF LE CENTER	1	$65,000.00	0.17%	0
	FIRST STATE BANK SHANNON-POLO	1	$71,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$480,200.00	1.22%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$64,704.94	0.16%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0
	FIRSTMERIT BANK, N.A	2	$136,700.00	0.35%	0
	FORWARD FINANACIAL BANK SSB	1	$72,000.00	0.18%	0
	FRANKENMUTH CREDIT UNION	3	$213,322.32	0.54%	0
	GCS FEDERAL CREDIT UNION	1	$67,500.00	0.17%	0
	GENERAL MILLS CREDIT UNION	1	$80,000.00	0.2%	0
	GMFS LLC	1	$78,100.00	0.2%	0
	GOLDEN BELT BANK FSA	1	$70,000.00	0.18%	0
	GREAT MIDWEST BANK	1	$61,200.00	0.16%	0
	GREAT WESTERN BANK	2	$93,500.00	0.24%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.19%	0
	GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,000.00	0.12%	0

	GREEN BELT BANK & TRUST - IOWA FALL	1	$75,000.00	0.19%	0
	GREENLEAF WAYSIDE BANK	1	$64,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$66,400.00	0.17%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$62,200.00	0.16%	0
	HOME FEDERAL BANK	1	$51,200.00	0.13%	0
	HOME FEDERAL BANL	1	$49,719.52	0.13%	0
	HOMETOWN BANK	2	$155,800.00	0.4%	0
	HOMEWISE, INC	1	$58,200.00	0.15%	0
	HONOR CREDIT UNION	1	$79,500.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	$270,233.22	0.69%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	$858,950.00	2.19%	0
	ILLINI BANK	4	$231,261.89	0.59%	0
	ILLINOIS NATIONAL BANK	3	$177,780.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$97,115.00	0.25%	0
	INTERCITY STATE BANK	2	$118,800.00	0.3%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$138,800.00	0.35%	0
	IOWA STATE BANK	1	$76,000.00	0.19%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$147,000.00	0.37%	0
	ISB COMMUNITY BANK	1	$79,900.00	0.2%	0
	JACKSONVILLE SAVINGS BANK	1	$72,915.76	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$81,200.00	0.21%	0
	KENT BANK	1	$75,000.00	0.19%	0
	KENT CREDIT UNION	1	$52,759.41	0.13%	0
	KEYSAVINGS BANK	1	$55,700.00	0.14%	0
	LAKE REGION BANK	1	$80,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,500.00	0.17%	0
	LBS FINANCIAL CREDIT UNION	1	$68,000.00	0.17%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$48,000.00	0.12%	0
	LES BOIS CREDIT UNION	1	$66,800.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	$59,500.00	0.15%	0
	M/I FINANCIAL CORP	1	$80,000.00	0.2%	0
	MACON BANK, INC	1	$72,550.00	0.18%	0
	MARINE BANK	10	$593,615.64	1.51%	0
	MERCANTILE BANK	1	$42,037.54	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$398,953.36	1.02%	0
	MIDLAND STATES BANK	1	$56,000.00	0.14%	0
	MIDWEST BANK	1	$84,000.00	0.21%	0
	MIDWESTONE BANK	4	$298,100.00	0.76%	0
	MISSOURI CREDIT UNION	5	$311,800.00	0.79%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$48,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$268,550.00	0.68%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$45,000.00	0.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$74,419.53	0.19%	0

	NATIONAL BANK OF MIDDLEBURY	4	$260,100.00	0.66%	0
	NATIONAL BANK OF OHIO	1	$74,034.02	0.19%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$186,600.00	0.48%	0
	NCB, FSB	1	$67,000.00	0.17%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	$115,000.00	0.29%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,000.00	0.18%	0
	NORTHVIEW BANK	2	$135,000.00	0.34%	0
	NORTHWESTERN MORTGAGE CO	9	$636,170.00	1.62%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$83,200.00	0.21%	0
	OAK BANK	1	$60,000.00	0.15%	0
	OHNWARD BANK AND TRUST	1	$82,000.00	0.21%	0
	OLD MISSOURI BANK	1	$81,500.00	0.21%	0
	OOSTBURG STATE BANK	1	$60,000.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	3	$195,150.00	0.5%	0
	PALMYRA STATE BANK	1	$54,009.03	0.14%	0
	PARK BANK	1	$78,500.00	0.2%	0
	PARTNERS FEDERAL CREDIT UNION	4	$301,015.37	0.77%	0
	PENTAGON FEDERAL C. U	7	$487,121.62	1.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$206,755.83	0.53%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.19%	0
	PEOPLES STATE BANK	2	$120,000.00	0.31%	0
	PINNACLE BANK	1	$83,000.00	0.21%	0
	PIONEER BANK	1	$80,201.80	0.2%	0
	PLAINS COMMERCE BANK	1	$66,500.00	0.17%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$67,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$78,000.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$208,500.00	0.53%	0
	PRAIRIE STATE BANK & TRUST	8	$543,245.62	1.38%	0
	PREMIER AMERICA CREDIT UNION	2	$110,000.00	0.28%	0
	PREMIER BANK OF JACKSONVILLE	1	$56,800.00	0.14%	0
	PRIMEBANK	1	$80,700.00	0.21%	0
	PROGRESSIVE SAVINGS BANK	4	$275,621.02	0.7%	0
	PS BANK	1	$63,000.00	0.16%	0
	PURDUE FEDERAL CU	1	$77,850.00	0.2%	0
	R P FUNDING, INC	1	$75,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$78,235.00	0.2%	0
	RENASANT BANK	1	$65,000.00	0.17%	0
	RIVER BANK	1	$60,000.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	$55,745.79	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,966.00	0.34%	0
	ROYAL CREDIT UNION	13	$866,737.86	2.21%	0
	SCOTIABANK OF PUERTO RICO	9	$572,704.78	1.46%	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$56,500.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$48,300.00	0.12%	0
	SHAREPOINT CREDIT UNION	1	$76,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	2	$136,500.00	0.35%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,200.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$82,750.00	0.21%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$57,700.00	0.15%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$54,000.00	0.14%	0
	SOVEREIGN BANK, N.A	1	$54,249.36	0.14%	0
	SPC CREDIT UNION	3	$212,237.07	0.54%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$80,436.84	0.2%	0
	STANDARD MORTGAGE CORP	1	$25,800.00	0.07%	0
	STANFORD FCU	1	$55,000.00	0.14%	0
	STATE BANK OF CROSS PLAINS	1	$77,600.00	0.2%	0
	STATE BANK OF GRAYMONT	1	$67,946.00	0.17%	0
	STATE BANK OF LINCOLN	1	$76,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$61,300.00	0.16%	0
	STATE BANK OF WATERLOO	2	$140,000.00	0.36%	0
	STATE STREET BANK	1	$75,000.00	0.19%	0
	STEARNS LENDING INC	1	$50,000.00	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$78,292.00	0.2%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$210,000.00	0.54%	0
	SUMMIT CREDIT UNION	4	$221,900.00	0.57%	0
	SUPERIOR FEDERAL CREDIT UNION	9	$606,148.06	1.54%	0
	SUTTON BANK	4	$293,100.00	0.75%	0
	SWBC MORTGAGE CORPORATION	1	$58,000.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,950.54	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$94,000.00	0.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.2%	0
	THE CITIZENS BANKING COMPANY	2	$136,700.00	0.35%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$148,000.00	0.38%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$337,400.00	0.86%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$79,134.63	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$188,759.00	0.48%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$65,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$44,800.00	0.11%	0
	THE GREENWOOD'S STATE BANK	1	$80,000.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$116,200.00	0.3%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$77,600.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$42,500.00	0.11%	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$292,000.00	0.74%	0

		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$81,000.00	0.21%	0
		TLC COMMUNITY CREDIT UNION	1	$80,800.00	0.21%	0
		TOPMARK FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,250.00	0.2%	0
		TRISTAR BANK	1	$40,000.00	0.1%	0
		UFCW FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$40,627.37	0.1%	0
		UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.2%	0
		UNITED COMMUNITY BANK	4	$238,061.37	0.61%	0
		UNITED WHOLESALE MORTGAGE	1	$76,000.00	0.19%	0
		UNIVERSAL 1 CREDIT UNION	2	$108,445.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$196,450.00	0.5%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,400.00	0.17%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0
		VERMILION VALLEY BANK	1	$64,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$65,151.23	0.17%	0
		WAUKESHA STATE BANK	1	$55,000.00	0.14%	0
		WEOKIE CREDIT UNION	1	$80,000.00	0.2%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$82,300.00	0.21%	0
		WESTBY CO-OP CREDIT UNION	3	$191,500.00	0.49%	0
		WESTCONSIN CREDIT UNION	1	$73,250.00	0.19%	0
		WOLF RIVER COMMUNITY BANK	4	$276,963.07	0.71%	0
		WOODFORD STATE BANK	1	$65,000.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$67,650.00	0.21%	0
Total			**605**	**$39,243,487.00**	**100%**	**0**
31417HA79		1ST FED OF CENTRAL IL	1	$108,871.25	0.25%	0
		1ST UNITED BANK	1	$105,600.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$88,800.00	0.21%	0
		ADVANTAGE BANK	1	$88,000.00	0.2%	0
		AFFILIATED MORTGAGE SERVICES	1	$90,100.00	0.21%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$108,920.71	0.25%	0
		ALLIANT BANK	1	$91,920.00	0.21%	0
		AMARILLO NATIONAL BANK	1	$92,400.00	0.21%	0
		AMEGY MORTGAGE COMPANY	4	$336,065.16	0.78%	0
		AMEGY MORTGAGE COMPANY, L.L.C	12	$1,179,860.49	2.74%	0
		AMERICAN BANK & TRUST	1	$90,000.00	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$102,500.00	0.24%	0
		AMERICAN INTERBANC MORTGAGE	1	$97,800.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,000.00	0.22%	0
		AMERIHOME MORTGAGE CORPORATION	1	$108,400.00	0.25%	0
		ANCHORBANK, FSB	1	$89,200.00	0.21%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0

	ASSEMBLIES OF GOD CREDIT UNION	1	$98,000.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,171,081.89	2.72%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$179,000.00	0.42%	0
	AUBURNBANK	2	$200,000.00	0.46%	0
	BANCORPSOUTH BANK	13	$1,268,570.00	2.95%	0
	BANK MUTUAL	1	$105,367.28	0.24%	0
	BANK OF IDAHO	1	$100,000.00	0.23%	0
	BANK OF LITTLE ROCK MORTGAGE	1	$86,400.00	0.2%	0
	BANKERS TRUST	1	$100,000.00	0.23%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.23%	0
	BERKSHIRE BANK	1	$100,000.00	0.23%	0
	BOONE COUNTY NATIONAL BANK	2	$205,000.00	0.48%	0
	BUENA VISTA NATIONAL BANK	1	$97,555.50	0.23%	0
	C.U. MORTGAGE SERVICES, INC	1	$105,000.00	0.24%	0
	CAMBRIDGE STATE BANK	1	$105,783.81	0.25%	0
	CASHCALL, INC	7	$723,600.00	1.68%	0
	CENTENNIAL LENDING, LLC	1	$102,500.00	0.24%	0
	CENTRAL STATE BANK	1	$90,500.00	0.21%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$89,350.61	0.21%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$98,600.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$85,000.00	0.2%	0
	CITIZENS & NORTHERN BANK	1	$88,300.00	0.21%	0
	CITIZENS FIRST BANK	1	$103,500.00	0.24%	0
	CITIZENS STATE BANK OF ROSEAU	1	$92,000.00	0.21%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$105,243.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,750.00	0.71%	0
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.23%	0
	COMMUNITY FIRST BANK	1	$102,700.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	3	$306,600.00	0.71%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$86,000.00	0.2%	0
	CONSUMERS CREDIT UNION	1	$94,400.00	0.22%	0
	CORTRUST MORTGAGE INC	1	$106,400.00	0.25%	0
	CREDIT UNION OF AMERICA	1	$108,750.00	0.25%	0
	CREDIT UNION OF EMPORIA	1	$105,000.00	0.24%	0
	CREDIT UNION OF TEXAS	1	$103,537.20	0.24%	0
	CUMBERLAND SECURITY BANK	1	$93,750.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$307,200.00	0.71%	0
	DUPACO COMMUNITY CREDIT UNION	3	$304,700.00	0.71%	0
	EMPOWER FEDERAL CREDIT UNION	2	$185,420.00	0.43%	0
	ENVISION CREDIT UNION	1	$89,000.00	0.21%	0
	ERIE FEDERAL CREDIT UNION	1	$90,000.00	0.21%	0
	ESB FINANCIAL, A LENDING CORPORATION	1	$97,000.00	0.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$103,000.00	0.24%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	3	$294,714.00	0.69%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$104,011.91	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$400,000.00	0.93%	0
	FARMERS STATE BANK	1	$106,000.00	0.25%	0
	FARMINGTON BANK	1	$96,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$188,000.00	0.44%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,875.00	0.23%	0
	FIREFIGHTERS CREDIT UNION	1	$87,500.00	0.2%	0
	FIRST AMERICAN BANK	1	$96,500.00	0.22%	0
	FIRST BANK	1	$108,000.00	0.25%	0
	FIRST BANK PUERTO RICO	11	$1,017,350.10	2.37%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$100,350.00	0.23%	0
	FIRST COMMNUNITY MORTGAGE	1	$92,000.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$297,700.00	0.69%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,200.00	0.24%	0
	FIRST HAWAIIAN BANK	1	$104,000.00	0.24%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$99,750.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$85,000.00	0.2%	0
	FIRST NATIONAL BANK	1	$103,000.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	1	$101,250.00	0.24%	0
	FIRST NATIONAL BANK BERLIN	1	$90,000.00	0.21%	0
	FIRST NATIONAL BANK IN PAXTON	1	$109,200.00	0.25%	0
	FIRST NATIONAL BANK OF PANDORA	1	$106,800.00	0.25%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$291,400.00	0.68%	0
	FIRST NIAGARA BANK, N.A	30	$2,842,200.00	6.61%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$102,000.00	0.24%	0
	FIRST STATE BANK OF FORREST	1	$103,189.84	0.24%	0
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.23%	0
	FIRST STATE COMMUNITY BANK	1	$85,000.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$297,000.00	0.69%	0
	FIRST TRUST & SAVINGS BANK	1	$92,000.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,800.00	0.22%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$88,000.00	0.2%	0
	FIRSTMERIT BANK, N.A	1	$99,600.00	0.23%	0
	FLANAGAN STATE BANK	1	$99,200.00	0.23%	0
	FORUM CREDIT UNION	2	$205,217.24	0.48%	0
	FRANDSEN BANK & TRUST	1	$96,000.00	0.22%	0
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.24%	0
	FREMONT BANK	9	$907,350.00	2.11%	0
	GERMANTOWN TRUST & SAVINGS BANK	2	$186,441.46	0.43%	0
	GMFS LLC	3	$284,600.00	0.66%	0
	GOODFIELD STATE BANK	1	$93,664.61	0.22%	0

	GRAND RAPIDS FAMILY CREDIT UNION	1	$100,850.00	0.23%	0
	GREAT LAKES CREDIT UNION	1	$90,300.00	0.21%	0
	GREAT WESTERN BANK	3	$290,680.22	0.68%	0
	GREENLEAF WAYSIDE BANK	1	$90,000.00	0.21%	0
	GREENWOOD CREDIT UNION	1	$105,000.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$92,000.00	0.21%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$85,277.49	0.2%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$104,800.00	0.24%	0
	GTE FEDERAL CREDIT UNION	3	$300,300.00	0.7%	0
	GUARANTY TRUST COMPANY	1	$85,000.00	0.2%	0
	GUILD MORTGAGE COMPANY	3	$311,025.00	0.72%	0
	HEARTLAND BANK	1	$107,750.00	0.25%	0
	HOME FEDERAL BANK	3	$279,800.00	0.65%	0
	HOME FEDERAL SAVINGS BANK	1	$100,001.00	0.23%	0
	HOME STATE BANK NA	1	$106,000.00	0.25%	0
	HORIZON BANK, N.A	1	$91,820.00	0.21%	0
	HOUSTON FEDERAL CREDIT UNION	1	$97,700.00	0.23%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,568.23	0.42%	0
	HUTCHINSON CREDIT UNION	2	$178,700.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$85,000.00	0.2%	0
	ICON CREDIT UNION	1	$98,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$195,655.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,880.00	0.23%	0
	IPAVA STATE BANK	1	$103,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	1	$101,600.00	0.24%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$92,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,000.00	0.22%	0
	LANDMARK CREDIT UNION	2	$186,000.00	0.43%	0
	LEADERONE FINANCIAL CORPORATION	1	$97,886.82	0.23%	0
	LIBERTY BANK	7	$667,317.14	1.55%	0
	LINN AREA CREDIT UNION	1	$93,000.00	0.22%	0
	MACON BANK, INC	1	$90,300.00	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$108,000.00	0.25%	0
	MERCHANTS AND FARMERS BANK	3	$293,900.00	0.68%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,200.00	0.43%	0
	METRO BANK	1	$100,000.00	0.23%	0
	MICHIGAN MUTUAL INC	1	$105,000.00	0.24%	0
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.25%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,000.00	0.21%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$91,500.00	0.21%	0
	MIDFLORIDA CREDIT UNION	1	$107,500.00	0.25%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$102,000.00	0.24%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,000.00	0.2%	0

	MONTICELLO BANKING COMPANY	1	$88,000.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	$86,250.00	0.2%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$107,000.00	0.25%	0
	NAPUS FEDERAL CREDIT UNION	1	$93,000.00	0.22%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$208,500.00	0.48%	0
	NATIONWIDE BANK	1	$88,000.00	0.2%	0
	NCB, FSB	1	$102,500.00	0.24%	0
	NETWORK FUNDING, L.P	2	$190,000.00	0.44%	0
	NORTHVIEW BANK	1	$91,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0
	OZARK MOUNTAIN BANK	1	$96,980.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$296,577.00	0.69%	0
	PALMYRA STATE BANK	1	$109,847.74	0.26%	0
	PATELCO CREDIT UNION	1	$99,692.77	0.23%	0
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.23%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,860.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,000.00	0.22%	0
	PLAINS COMMERCE BANK	1	$90,000.00	0.21%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$91,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,500.00	0.23%	0
	PREMIER AMERICA CREDIT UNION	1	$102,000.00	0.24%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$93,575.35	0.22%	0
	PROVIDENCE BANK	1	$95,385.00	0.22%	0
	RABOBANK, N.A	1	$100,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$282,800.00	0.66%	0
	RED RIVER BANK	1	$97,000.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$98,900.00	0.23%	0
	REDWOOD CREDIT UNION	1	$108,000.00	0.25%	0
	RELIANCE STATE BANK	1	$90,000.00	0.21%	0
	RIVER BANK	1	$87,860.36	0.2%	0
	RIVER CITIES BANK	1	$91,015.49	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$685,800.00	1.59%	0
	ROYAL BANK	1	$92,000.00	0.21%	0
	ROYAL CREDIT UNION	1	$85,500.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$101,000.00	0.23%	0
	SALAL CREDIT UNION	1	$91,950.00	0.21%	0
	SCOTIABANK OF PUERTO RICO	7	$678,643.29	1.58%	0
	SECURITY STATE BANK	1	$96,000.00	0.22%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$86,000.00	0.2%	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.22%	0
	SMW FINANCIAL LLC	1	$99,559.42	0.23%	0
	SOMERSET TRUST COMPANY	1	$102,115.00	0.24%	0
	SOUND COMMUNITY BANK	1	$105,000.00	0.24%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$85,000.00	0.2%	0
	STATE BANK OF THE LAKES	1	$99,000.00	0.23%	0
	STATE BANK OF WATERLOO	1	$95,000.00	0.22%	0
	STEARNS LENDING INC	3	$317,500.00	0.74%	0
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$200,050.00	0.47%	0
	SUMMIT FUNDING, INC	1	$89,603.48	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$177,862.00	0.41%	0
	SWBC MORTGAGE CORPORATION	2	$186,950.00	0.43%	0
	TALMER BANK AND TRUST	1	$97,000.00	0.23%	0
	TEXAS BANK	1	$108,500.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,600.00	0.23%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$88,000.00	0.2%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.21%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$99,085.84	0.23%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$97,500.00	0.23%	0
	THE LENDING COMPANY, INC	1	$105,000.00	0.24%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$193,500.00	0.45%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,800.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$87,000.00	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	$179,400.00	0.42%	0
	TOWER FEDERAL CREDIT UNION	1	$102,500.00	0.24%	0
	TOWNE MORTGAGE COMPANY	1	$102,785.00	0.24%	0
	TWO RIVERS BANK AND TRUST	1	$103,125.00	0.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$3,247,199.82	7.55%	0
	UNITED BANK &TRUST	2	$191,522.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	1	$103,000.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$271,800.00	0.63%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,000.00	0.23%	0
	UNIVEST BANK AND TRUST CO	2	$189,000.00	0.44%	0
	VALLEY NATIONAL BANK	6	$606,226.48	1.41%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,112.24	0.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$92,000.00	0.21%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$217,250.00	0.51%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.23%	0
		WASHINGTON TRUST BANK	1	$104,000.00	0.24%	0
		WAYNE BANK AND TRUST CO	1	$96,200.00	0.22%	0
		WEST COMMUNITY CREDIT UNION	1	$104,000.00	0.24%	0
		WESTSTAR MORTGAGE, INC	1	$107,400.00	0.25%	0
		WISCONSIN BANK AND TRUST	1	$96,000.00	0.22%	0
		Unavailable	2	$183,186.41	0.52%	0
Total			**443**	**$43,013,141.65**	**100%**	**0**
31417HA87		1ST UNITED BANK	2	$233,500.00	0.37%	0
		ABERDEEN PROVING GROUND FCU	1	$115,500.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	3	$362,800.00	0.57%	0
		ACHIEVA CREDIT UNION	1	$110,000.00	0.17%	0
		ADVANTAGE COMMUNITY BANK	1	$110,800.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$365,596.34	0.58%	0
		ALPINE BANK & TRUST CO	1	$111,000.00	0.18%	0
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$113,800.00	0.18%	0
		AMEGY MORTGAGE COMPANY	6	$688,505.51	1.09%	0
		AMEGY MORTGAGE COMPANY, L.L.C	9	$1,001,424.89	1.59%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$342,156.00	0.54%	0
		AMERICAN BANK OF TEXAS	1	$119,000.00	0.19%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$111,900.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.19%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$229,438.68	0.36%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$346,000.00	0.55%	0
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,750.00	0.19%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$124,770.00	0.2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,418,002.61	2.25%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,000.00	0.18%	0
		AURORA FINANCIAL GROUP, INC	1	$120,000.00	0.19%	0
		AVIDIA BANK	1	$120,000.00	0.19%	0
		BANCO SANTANDER PR	1	$119,857.97	0.19%	0
		BANCORPSOUTH BANK	8	$937,685.00	1.48%	0
		BANK FORWARD	1	$115,000.00	0.18%	0
		BANK MUTUAL	1	$122,300.00	0.19%	0
		BANK OF AMERICAN FORK	1	$116,200.00	0.18%	0
		BANK OF ENGLAND	1	$111,000.00	0.18%	0
		BANKFINANCIAL,F.S.B	1	$115,000.00	0.18%	0
		BANNER BANK	4	$476,750.00	0.75%	0

	BELL STATE BANK & TRUST	1	$115,000.00	0.18%	0
	BLUCURRENT CREDIT UNION	1	$120,650.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$343,500.00	0.54%	0
	BOONE COUNTY NATIONAL BANK	1	$110,200.00	0.17%	0
	CARROLLTON BANK	1	$114,700.00	0.18%	0
	CASHCALL, INC	11	$1,285,900.00	2.04%	0
	CAVALIER MORTGAGE GROUP, INC	1	$114,400.00	0.18%	0
	CENTRAL BANK	1	$124,000.00	0.2%	0
	CENTRAL TRUST BANK	1	$113,542.54	0.18%	0
	CENTURY LENDING COMPANY	3	$344,000.00	0.54%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,359.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$232,550.00	0.37%	0
	CITADEL FEDERAL CREDIT UNION	2	$240,900.00	0.38%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.19%	0
	CITIZENS STATE BANK OF LOYAL	1	$118,000.00	0.19%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,500.00	0.19%	0
	CLEVELAND STATE BANK	1	$113,000.00	0.18%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$124,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$472,500.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$238,440.07	0.38%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,000.00	0.18%	0
	COMMUNITY FIRST BANK	1	$124,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	1	$113,400.00	0.18%	0
	COMMUNITY NATIONAL BANK	1	$123,750.00	0.2%	0
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.19%	0
	CORTRUST MORTGAGE, INC	1	$123,500.00	0.2%	0
	COULEE BANK	1	$110,000.00	0.17%	0
	COUNTY BANK	1	$116,000.00	0.18%	0
	CREDIT UNION WEST	1	$113,750.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,100.00	0.18%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$116,160.00	0.18%	0
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.19%	0
	DELMAR FINANCIAL COMPANY	1	$117,750.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.19%	0
	DFCU FINANCIAL	1	$120,000.00	0.19%	0
	DHCU COMMUNITY CREDIT UNION	2	$242,400.00	0.38%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$232,000.00	0.37%	0
	EMPIRE BANK	1	$112,000.00	0.18%	0
	EMPOWER CREDIT UNION	1	$116,000.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	4	$467,850.00	0.74%	0

	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0
	ENVOY MORTGAGE, LTD	2	$231,200.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,958.00	0.19%	0
	EVOLVE BANK & TRUST	1	$116,675.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	2	$226,109.00	0.36%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$117,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$592,750.00	0.94%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0
	FARMINGTON BANK	1	$109,425.30	0.17%	0
	FIDELITY BANK	1	$111,467.55	0.18%	0
	FIREFIGHTERS CREDIT UNION	1	$113,000.00	0.18%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,000.00	0.19%	0
	FIRST BANK & TRUST	2	$229,000.00	0.36%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,000.00	0.19%	0
	FIRST BANK PUERTO RICO	3	$353,922.89	0.56%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$123,876.35	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	5	$580,650.00	0.92%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$234,100.00	0.37%	0
	FIRST FEDERAL BANK, FSB	1	$113,100.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.17%	0
	FIRST FLIGHT FCU	1	$112,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$229,125.00	0.36%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$113,275.00	0.18%	0
	FIRST NATIONAL BANK - EL PASO	1	$116,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	$117,750.00	0.19%	0
	FIRST NATIONAL BANK BERLIN	1	$112,800.00	0.18%	0
	FIRST NATIONAL BANK OF LE CENTER	1	$121,200.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	11	$1,284,500.00	2.03%	0
	FIRST REPUBLIC BANK	1	$113,476.18	0.18%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$116,000.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	2	$231,500.00	0.37%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$115,400.00	0.18%	0
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$208,764.09	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$357,419.91	0.57%	0
	FIRST UNITED FEDERAL CREDIT UNION	2	$226,500.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,000.00	0.18%	0
	FIRSTMERIT BANK, N.A	4	$467,350.00	0.74%	0
	FREMONT BANK	10	$1,159,908.00	1.84%	0
	GATEWAY MORTGAGE CORPORATION	2	$229,500.00	0.36%	0
	GMFS LLC	2	$232,000.00	0.37%	0

	GRAND VALLEY CO-OP CREDIT UNION	1	$115,000.00	0.18%	0
	GREAT WESTERN BANK	3	$352,600.00	0.56%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$114,000.00	0.18%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,468.58	0.17%	0
	GUARDIAN CREDIT UNION	1	$118,700.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	3	$359,626.00	0.57%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$110,728.48	0.18%	0
	HEARTLAND BANK	2	$231,965.66	0.37%	0
	HICKORY POINT BANK & TRUST	1	$118,500.00	0.19%	0
	HNB NATIONAL BANK	1	$123,121.73	0.19%	0
	HOLYOKE CREDIT UNION	1	$121,300.00	0.19%	0
	HOME FEDERAL BANK	1	$111,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$121,500.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$116,000.00	0.18%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,745.72	0.2%	0
	IAB FINANCIAL BANK	1	$118,000.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$122,250.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	2	$241,300.00	0.38%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,600.00	0.37%	0
	INDEPENDENT BANK	1	$112,000.00	0.18%	0
	INDIANHEAD CREDIT UNION	1	$110,000.00	0.17%	0
	INLAND HOME MORTGAGE COMPANY	1	$109,515.36	0.17%	0
	INTERNATIONAL BANK OF COMMERCE	1	$121,408.43	0.19%	0
	JAMES B. NUTTER & COMPANY	1	$117,650.00	0.19%	0
	JEFFERSON BANK OF MISSOURI	2	$227,258.72	0.36%	0
	KELLEY MORTGAGE, LLC	1	$116,755.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0
	LANDMARK CREDIT UNION	9	$1,042,900.00	1.65%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.19%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$120,478.84	0.19%	0
	LIBERTY BANK	2	$219,916.55	0.35%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,727.51	0.18%	0
	LINN AREA CREDIT UNION	1	$124,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	2	$225,974.64	0.36%	0
	LUANA SAVINGS BANK	4	$492,610.99	0.78%	0
	MAIN STREET BANK	1	$113,000.00	0.18%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.19%	0
	MEMBER HOME LOAN, LLC	1	$113,490.00	0.18%	0
	MERCHANTS AND FARMERS BANIK	1	$118,000.00	0.19%	0

	MERCHANTS AND FARMERS BANK	1	$110,750.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$244,821.42	0.39%	0
	MID AMERICA MORTGAGE	1	$124,800.00	0.2%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.18%	0
	MIDDLETON COMMUNITY BANK	1	$123,000.00	0.19%	0
	MIDLAND STATES BANK	4	$471,986.70	0.75%	0
	MIDWEST BANK N.A	1	$115,000.00	0.18%	0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.19%	0
	MIDWESTONE BANK	1	$116,000.00	0.18%	0
	MONSON SAVINGS BANK	1	$119,000.00	0.19%	0
	MORTGAGE CLEARING CORPORATION	1	$117,000.00	0.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$352,500.00	0.56%	0
	MOVEMENT MORTGAGE	1	$115,637.00	0.18%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.19%	0
	NETWORK FUNDING, L.P	2	$238,000.00	0.38%	0
	NODAWAY VALLEY BANK	2	$237,500.00	0.38%	0
	NORTHWESTERN MORTGAGE CO	1	$124,830.00	0.2%	0
	OHIO UNIVERSITY CREDIT UNION	1	$121,620.73	0.19%	0
	OHNWARD BANK AND TRUST	1	$111,501.59	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.19%	0
	OMNIAMERICAN BANK	3	$351,850.00	0.56%	0
	ONE NEVADA CREDIT UNION	1	$122,000.00	0.19%	0
	PALM LENDING, LLC	1	$120,216.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$113,075.00	0.18%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$115,666.00	0.18%	0
	PENTAGON FEDERAL C. U	4	$473,605.50	0.75%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$120,000.00	0.19%	0
	PEOPLES NEIGHBORHOOD BANK	1	$111,000.00	0.18%	0
	PEOPLES STATE BANK	1	$111,300.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.18%	0
	PLAINS COMMERCE BANK	1	$121,314.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	2	$239,764.00	0.38%	0
	PRAIRIE STATE BANK & TRUST	2	$232,377.97	0.37%	0
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.19%	0
	QUALSTAR CREDIT UNION	2	$234,700.00	0.37%	0
	R P FUNDING, INC	1	$119,100.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$224,600.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$118,443.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,500.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	$241,000.00	0.38%	0

	ROUNDBANK	1	$113,400.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$826,090.00	1.31%	0
	ROYAL CREDIT UNION	2	$234,812.13	0.37%	0
	ROYAL UNITED MORTGAGE LLC	1	$123,950.00	0.2%	0
	RUSHMORE	2	$233,100.00	0.37%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$111,000.00	0.18%	0
	SALAL CREDIT UNION	1	$123,000.00	0.19%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$124,400.00	0.2%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$116,000.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	$121,200.00	0.19%	0
	SEATTLE MORTGAGE COMPANY	1	$113,250.00	0.18%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.17%	0
	SHORE MORTGAGE	1	$110,231.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$576,885.40	0.91%	0
	SOMERSET TRUST COMPANY	1	$123,500.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,000.00	0.19%	0
	SOVEREIGN BANK, N.A	1	$109,505.59	0.17%	0
	SPACE COAST CREDIT UNION	3	$348,672.18	0.55%	0
	SPIRE FEDERAL CREDIT UNION	1	$118,000.00	0.19%	0
	ST. JAMES MORTGAGE CORPORATION	2	$241,700.00	0.38%	0
	STANDARD BANK & TRUST COMPANY	1	$117,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.17%	0
	STATE BANK OF SPEER	1	$113,148.86	0.18%	0
	STATE STREET BANK	1	$115,000.00	0.18%	0
	STEARNS LENDING INC	4	$457,700.00	0.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$479,070.06	0.76%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$113,500.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$122,500.00	0.19%	0
	STOCKMAN BANK OF MONTANA	2	$234,963.77	0.37%	0
	SUMMIT FUNDING, INC	1	$123,500.00	0.2%	0
	SWBC MORTGAGE CORPORATION	2	$230,944.00	0.37%	0
	TALMER BANK & TRUST	1	$120,000.00	0.19%	0
	TALMER BANK AND TRUST	3	$353,000.00	0.56%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$246,700.00	0.39%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$122,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$112,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$117,400.00	0.19%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$123,000.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.19%	0
	THE LENDING COMPANY, INC	2	$228,418.00	0.36%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.18%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$230,250.00	0.36%	0
	THRIVENT FEDERAL CREDIT UNION	2	$225,200.00	0.36%	0
	TINKER FEDERAL CREDIT UNION	2	$230,064.00	0.36%	0
	TOWER FEDERAL CREDIT UNION	1	$124,594.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	$112,700.00	0.18%	0
	TRAVERSE CITY STATE BANK	1	$116,000.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.37%	0
	TWIN LAKES COMMUNITY BANK	1	$123,200.00	0.2%	0
	TWO HARBORS FCU	1	$114,550.00	0.18%	0
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.19%	0
	ULSTER SAVINGS BANK	1	$115,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$242,643.79	0.38%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$120,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$116,000.00	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$4,674,371.35	7.4%	0
	UNION STATE BANK OF WEST SALEM	1	$111,600.00	0.18%	0
	UNITED BANK &TRUST	2	$246,300.00	0.39%	0
	UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$113,520.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	1	$115,000.00	0.18%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$116,479.34	0.18%	0
	UNITED WHOLESALE MORTGAGE	9	$1,044,410.00	1.65%	0
	UNITY ONE CREDIT UNION	1	$114,600.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,300.00	0.19%	0
	VALLEY NATIONAL BANK	15	$1,750,637.92	2.77%	0
	VERITAS FUNDING, LLC	2	$229,500.00	0.36%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$219,263.46	0.35%	0
	VILLAGE MORTGAGE	1	$114,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,500.00	0.18%	0
	WASHINGTON COUNTY BANK	2	$228,500.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,250.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	2	$232,600.00	0.37%	0
	WAYNE BANK AND TRUST CO	1	$119,200.00	0.19%	0
	WEBSTER BANK, N.A	2	$229,500.00	0.36%	0
	WEOKIE CREDIT UNION	1	$122,000.00	0.19%	0
	WEST GATE BANK	1	$111,800.00	0.18%	0
	WESTBURY BANK	2	$240,000.00	0.38%	0
	WESTCONSIN CREDIT UNION	2	$235,000.00	0.37%	0
	WISCONSIN BANK AND TRUST	1	$110,000.00	0.17%	0
	WOODFORD STATE BANK	1	$114,000.00	0.18%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	$113,000.00	0.18%	0

		WR STARKEY MORTGAGE, LLP	1	$118,750.00	0.19%	0
		Unavailable	1	$115,900.00	0.22%	0
Total			**541**	**$63,147,016.85**	**100%**	**0**
31417HA95		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$129,500.00	0.17%	0
		1ST FARM CREDIT SERVICES	1	$139,531.71	0.19%	0
		AAFES FEDERAL CREDIT UNION	1	$143,359.20	0.19%	0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	1	$148,400.00	0.2%	0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.17%	0
		AFFILIATED BANK	1	$145,000.00	0.19%	0
		ALASKA USA MORTGAGE	1	$138,381.45	0.18%	0
		AMEGY MORTGAGE COMPANY	4	$503,304.22	0.67%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$142,967.32	0.19%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$408,000.00	0.54%	0
		AMERICAN GATEWAY BK	1	$146,000.00	0.19%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,411.48	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$123,908.10	0.17%	0
		AMERICAN STATE BANK	1	$139,370.75	0.19%	0
		ANCHORBANK, FSB	1	$133,600.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$428,660.00	0.57%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,200.00	0.18%	0
		ASPIRE FINANCIAL, INC	1	$144,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,411,501.28	1.88%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$262,000.00	0.35%	0
		BANCO SANTANDER PR	2	$281,231.95	0.37%	0
		BANCORPSOUTH BANK	13	$1,783,825.00	2.38%	0
		BANK OF IDAHO	1	$133,797.06	0.18%	0
		BANK OF SPRINGFIELD	1	$148,000.00	0.2%	0
		BANK OF WASHINGTON	1	$135,000.00	0.18%	0
		BANKERS TRUST COMPANY	1	$142,960.97	0.19%	0
		BANKNEWPORT	1	$141,000.00	0.19%	0
		BAXTER CREDIT UNION	3	$419,783.00	0.56%	0
		BELLCO CREDIT UNION	1	$129,919.28	0.17%	0
		BERKSHIRE BANK	1	$134,405.21	0.18%	0
		BLACKHAWK BANK	1	$144,000.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$133,700.00	0.18%	0
		BOONE COUNTY NATIONAL BANK	1	$125,750.00	0.17%	0
		BORDER STATE BANK	1	$133,250.00	0.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$557,000.00	0.74%	0

	BUCKEYE STATE CREDIT UNION	1	$144,000.00	0.19%	0
	C.U. MORTGAGE SERVICES, INC	1	$147,850.00	0.2%	0
	CABARRUS BANK & TRUST	1	$147,000.00	0.2%	0
	CALIFORNIA CREDIT UNION	1	$148,800.00	0.2%	0
	CARROLLTON BANK	1	$138,000.00	0.18%	0
	CASHCALL, INC	8	$1,100,800.00	1.47%	0
	CENTRAL CREDIT UNION OF FLORIDA	1	$142,489.40	0.19%	0
	CENTRAL TRUST BANK	1	$137,900.00	0.18%	0
	CENTURY LENDING COMPANY	2	$272,905.00	0.36%	0
	CITADEL FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
	CITIZENS BANK & TRUST COMPANY	1	$136,500.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$135,200.00	0.18%	0
	CITIZENS STATE BANK OF ROSEAU	1	$134,000.00	0.18%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIAGTION	1	$139,000.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$809,104.00	1.08%	0
	COBALT MORTGAGE, INC	3	$413,550.00	0.55%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$288,748.84	0.38%	0
	COLUMBIA CREDIT UNION	1	$143,800.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$126,400.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$133,139.00	0.18%	0
	COMMUNITY STATE BANK	2	$254,481.27	0.34%	0
	COMMUNITY STATE BANK, N.A	1	$138,400.00	0.18%	0
	COMMUNITY TRUST BANK	1	$133,100.00	0.18%	0
	COMMUNITYONE BANK, N.A	1	$137,000.00	0.18%	0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.19%	0
	CONSUMERS CREDIT UNION	1	$130,000.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	1	$140,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	2	$276,936.00	0.37%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$142,000.00	0.19%	0
	COUNTY BANK	1	$125,000.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$148,000.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,600.00	0.18%	0
	CU MORTGAGE DIRECT, LLC	1	$147,500.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$571,200.00	0.76%	0
	DHCU COMMUNITY CREDIT UNION	3	$409,100.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,900.00	0.18%	0
	EASTWOOD BANK	1	$145,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	2	$277,700.00	0.37%	0
	ENT FEDERAL CREDIT UNION	2	$292,783.00	0.39%	0
	ENVISION CREDIT UNION	1	$130,000.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	$282,800.00	0.38%	0
	ERIE FEDERAL CREDIT UNION	1	$147,200.00	0.2%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$687,300.00	0.92%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$284,000.00	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,575.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	3	$383,800.00	0.51%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,539.43	0.18%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$130,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$974,629.00	1.3%	0
	FARMERS STATE BANK	3	$414,800.00	0.55%	0
	FIREFIGHTERS CREDIT UNION	1	$132,000.00	0.18%	0
	FIRST BANK & TRUST	2	$297,000.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	1	$140,500.00	0.19%	0
	FIRST BANK PUERTO RICO	1	$132,408.15	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$145,000.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	2	$282,887.00	0.38%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$414,900.00	0.55%	0
	FIRST FEDERAL BANK, FSB	1	$148,200.00	0.2%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$133,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$271,000.00	0.36%	0
	FIRST MINNESOTA BANK	1	$125,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$128,582.00	0.17%	0
	FIRST NATIONAL BANK BERLIN	1	$126,000.00	0.17%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$146,200.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$145,000.00	0.19%	0
	FIRST NATIONAL BANK OF TRENTON	1	$147,000.00	0.2%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$272,725.00	0.36%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,400.00	0.17%	0
	FIRST NIAGARA BANK, N.A	22	$2,976,375.00	3.97%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$145,500.00	0.19%	0
	FIRST STATE BANK	1	$136,800.00	0.18%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$132,500.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,600.00	0.2%	0
	FIRST STATE BANK OF FORREST	1	$131,603.27	0.18%	0
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$384,250.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$846,380.00	1.13%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$136,500.00	0.18%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$258,826.37	0.34%	0
	FIRSTMERIT BANK, N.A	3	$403,800.00	0.54%	0
	FORUM CREDIT UNION	1	$127,500.00	0.17%	0
	FREMONT BANK	14	$1,904,222.45	2.54%	0
	FULTON BANK, N.A	2	$255,600.00	0.34%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$125,000.00	0.17%	0
	GENISYS CREDIT UNION	1	$141,064.24	0.19%	0
	GMFS LLC	4	$555,945.00	0.74%	0

	GRAND BANK NA	3	$411,300.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	$143,500.00	0.19%	0
	GREAT WESTERN BANK	3	$424,000.00	0.57%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,744.36	0.16%	0
	GUARANTY TRUST COMPANY	2	$291,600.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$145,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$266,850.00	0.36%	0
	GUILD MORTGAGE COMPANY	5	$674,000.00	0.9%	0
	HARVARD SAVINGS BANK	1	$142,300.00	0.19%	0
	HEARTLAND BANK	1	$136,600.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$131,420.00	0.18%	0
	HOME FEDERAL BANK	1	$127,500.00	0.17%	0
	HOMESTEAD FUNDING CORP	2	$284,000.00	0.38%	0
	HONOR BANK	1	$129,600.00	0.17%	0
	HORIZON BANK, N.A	1	$138,356.00	0.18%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,449.27	0.36%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$267,350.00	0.36%	0
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,600.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$130,100.00	0.17%	0
	JMAC LENDING, INC	1	$138,000.00	0.18%	0
	JUSTICE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	KELLOGG COMMUNITY FEDERAL CU	2	$274,000.00	0.37%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$140,250.00	0.19%	0
	LANDMARK CREDIT UNION	2	$283,000.00	0.38%	0
	LAYTON STATE BANK	1	$130,000.00	0.17%	0
	LEADER BANK, N.A	1	$135,000.00	0.18%	0
	LIBERTY BANK	3	$378,069.57	0.5%	0
	LIBERTY BANK OF ARKANSAS	1	$141,634.00	0.19%	0
	LOGIX FEDERAL CREDIT UNION	1	$135,919.30	0.18%	0
	LOS ALAMOS NATIONAL BANK	1	$132,600.00	0.18%	0
	LUANA SAVINGS BANK	3	$428,641.67	0.57%	0
	M/I FINANCIAL CORP	1	$134,750.00	0.18%	0
	MAGNA BANK	1	$126,500.00	0.17%	0
	MANSFIELD CO-OPERATIVE BANK	1	$135,000.00	0.18%	0
	MARINE BANK	2	$259,200.00	0.35%	0
	MARQUETTE BANK	1	$139,800.00	0.19%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$146,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,187.69	0.35%	0
	METRO CREDIT UNION	2	$264,499.05	0.35%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,932.62	0.17%	0
	MIDCOUNTRY BANK	1	$130,000.00	0.17%	0
	MIDSOUTH BANK	1	$146,400.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$141,312.52	0.19%	0

	MIDWEST REGIONAL CREDIT UNION	1	$145,000.00	0.19%	0
	MONSON SAVINGS BANK	1	$125,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,500.00	0.18%	0
	MOUNT VERNON BANK	1	$134,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.2%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$132,000.00	0.18%	0
	MOVEMENT MORTGAGE	1	$130,000.00	0.17%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$141,000.00	0.19%	0
	NAPUS FEDERAL CREDIT UNION	1	$128,900.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	$140,000.00	0.19%	0
	NATIONAL BANK OF OHIO	1	$146,700.00	0.2%	0
	NETWORK FUNDING, L.P	1	$125,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$147,000.00	0.2%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$149,000.00	0.2%	0
	NICOLET NATIONAL BANK	2	$275,300.00	0.37%	0
	NODAWAY VALLEY BANK	1	$144,000.00	0.19%	0
	NORTHERN BANK & TRUST COMPANY	1	$135,000.00	0.18%	0
	NORTHWESTERN MORTGAGE CO	1	$133,500.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$273,500.00	0.36%	0
	OMNIAMERICAN BANK	1	$133,000.00	0.18%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$131,400.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$125,500.00	0.17%	0
	PARKSIDE LENDING, LLC	1	$140,000.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	$146,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	2	$277,000.00	0.37%	0
	PEOPLES STATE BANK	1	$125,500.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$699,400.00	0.93%	0
	PIONEER BANK OF WISCONSIN	1	$131,000.00	0.17%	0
	PLAINS COMMERCE BANK	2	$274,500.00	0.37%	0
	PLAZA HOME MORTGAGE, INC	2	$291,000.00	0.39%	0
	PLAZA HOME MORTGAGE,INC	1	$134,000.00	0.18%	0
	POLISH NATIONAL CREDIT UNION	1	$130,500.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$149,462.00	0.2%	0
	PREMIER COMMUNITY BANK	1	$134,000.00	0.18%	0
	PRIMEWEST MORTGAGE	1	$141,500.00	0.19%	0
	PRIORITY HOME MORTGAGE, L.P	1	$131,990.00	0.18%	0
	R P FUNDING, INC	1	$127,569.81	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$404,400.00	0.54%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$255,000.00	0.34%	0
		1	$142,170.00	0.19%	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
	REDSTONE FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,343.79	0.19%	0
	RF MORTGAGE AND INVESTMENT CORP	1	$129,488.38	0.17%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$131,200.00	0.17%	0
	RIVER VALLEY BANK	1	$145,500.00	0.19%	0
	RIVERHILLS BANK	1	$139,000.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	$136,875.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$2,363,050.00	3.15%	0
	ROYAL CREDIT UNION	3	$427,000.00	0.57%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$133,750.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	2	$267,000.00	0.36%	0
	SEATTLE MORTGAGE COMPANY	1	$141,500.00	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,000.00	0.2%	0
	SHORE MORTGAGE	1	$138,977.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$844,980.56	1.13%	0
	SMW FINANCIAL LLC	1	$143,657.86	0.19%	0
	SMW FINANCIAL, LLC	1	$146,352.34	0.2%	0
	SOMERSET TRUST COMPANY	1	$141,000.00	0.19%	0
	SOUTHLAND CREDIT UNION	1	$138,000.00	0.18%	0
	SOVEREIGN BANK, N.A	1	$138,000.00	0.18%	0
	SPACE COAST CREDIT UNION	3	$388,120.15	0.52%	0
	SPRING VALLEY CITY BANK	1	$129,600.00	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,200.00	0.19%	0
	ST.MARY'S BANK	2	$284,700.00	0.38%	0
	STANDARD BANK AND TRUST COMPANY	1	$142,800.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$137,400.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$133,450.00	0.18%	0
	STEARNS LENDING INC	5	$664,000.00	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$402,481.48	0.54%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$275,500.00	0.37%	0
	SUMMIT FUNDING, INC	1	$125,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	2	$273,300.00	0.36%	0
	T. J. FINANCIAL, INC	1	$135,000.00	0.18%	0
	TALMER BANK AND TRUST	1	$126,500.00	0.17%	0
	TEACHERS FEDERAL CREDIT UNION	1	$146,500.00	0.2%	0
	TEXAS BANK	1	$132,000.00	0.18%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$135,000.00	0.18%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$132,000.00	0.18%	0

		THE FIRST NATIONAL BANK OF DEERWOOD	1	$136,188.00	0.18%	0
		THE PEOPLES STATE BANK	1	$142,500.00	0.19%	0
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$133,600.00	0.18%	0
		THRIVENT FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
		TINKER FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0
		TOBYHANNA FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0
		TOWER FEDERAL CREDIT UNION	2	$276,160.00	0.37%	0
		TRISTAR	1	$142,000.00	0.19%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$142,500.00	0.19%	0
		TWO RIVERS BANK	1	$131,000.00	0.17%	0
		UNCLE CREDIT UNION	1	$143,500.00	0.19%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	0.19%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$130,506.00	0.17%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	33	$4,509,530.20	6.01%	0
		UNITED BANK &TRUST	2	$271,350.00	0.36%	0
		UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0
		UNITED COMMUNITY BANK	1	$125,816.28	0.17%	0
		UNITED WHOLESALE MORTGAGE	8	$1,109,250.00	1.48%	0
		UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.17%	0
		UNIVEST BANK AND TRUST CO	1	$126,800.00	0.17%	0
		VALLEY BANK AND TRUST CO	2	$292,000.00	0.39%	0
		VALLEY NATIONAL BANK	12	$1,630,963.23	2.17%	0
		VERITEX COMMUNITY BANK	1	$142,363.64	0.19%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$396,954.92	0.53%	0
		VILLAGE MORTGAGE	1	$141,305.00	0.19%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,000.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$133,308.00	0.18%	0
		WAUKESHA STATE BANK	1	$129,000.00	0.17%	0
		WEOKIE CREDIT UNION	1	$126,000.00	0.17%	0
		WEST COMMUNITY CREDIT UNION	1	$142,000.00	0.19%	0
		WEST GATE BANK	1	$132,000.00	0.18%	0
		WESTBURY BANK	1	$140,000.00	0.19%	0
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0
		WESTERRA CREDIT UNION	1	$142,500.00	0.19%	0
		WESTSTAR MORTGAGE, INC	4	$554,950.00	0.74%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$143,000.00	0.19%	0
		YOLO FEDERAL CREDIT UNION	1	$129,900.00	0.17%	0
		Unavailable	1	$125,806.00	0.06%	0
Total			**548**	**$75,023,752.09**	**100%**	**0**
31417HAA2		1ST MIDAMERICA CREDIT UNION	1	$75,434.00	0.68%	0
		ALPINE BANK & TRUST CO	1	$134,000.00	1.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$162,700.00	1.47%	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$484,300.00	4.37%	0
	BANCORPSOUTH BANK	1	$211,000.00	1.9%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	1.15%	0
	BRANCH BANKING AND TRUST COMPANY	3	$578,433.91	5.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$339,200.00	3.06%	0
	C.U. MORTGAGE SERVICES, INC	1	$210,500.00	1.9%	0
	CALIFORNIA CREDIT UNION	1	$371,826.62	3.35%	0
	CENTURY LENDING COMPANY	1	$334,000.00	3.01%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$392,700.00	3.54%	0
	COVENTRY CREDIT UNION	1	$165,000.00	1.49%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$595,781.28	5.37%	0
	DUPAGE CREDIT UNION	1	$94,000.00	0.85%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$284,000.00	2.56%	0
	FIRST NORTHERN CREDIT UNION	1	$92,200.00	0.83%	0
	FIRSTRUST BANK	1	$292,500.00	2.64%	0
	FLORIDA CREDIT UNION	1	$267,000.00	2.41%	0
	FORUM CREDIT UNION	1	$86,000.00	0.78%	0
	GREAT MIDWEST BANK	1	$275,000.00	2.48%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$247,846.38	2.23%	0
	HOME FINANCING CENTER, INC	1	$251,720.00	2.27%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$111,118.10	1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,900.00	0.77%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$332,383.01	3%	0
	LOS ALAMOS NATIONAL BANK	1	$186,100.86	1.68%	0
	MACON BANK, INC	1	$104,000.00	0.94%	0
	MAGNA BANK	1	$117,000.00	1.05%	0
	MIDWEST COMMUNITY BANK	1	$172,500.00	1.56%	0
	PARTNERS FEDERAL CREDIT UNION	1	$160,866.17	1.45%	0
	PATELCO CREDIT UNION	1	$263,700.00	2.38%	0
	PAWTUCKET CREDIT UNION	1	$151,000.00	1.36%	0
	PLAZA HOME MORTGAGE INC	1	$135,400.00	1.22%	0
	POPULAR MORTGAGE INC	1	$226,528.07	2.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$727,900.00	6.56%	0
	RESIDENTIAL FINANCE CORPORATION	1	$176,270.00	1.59%	0
	RIVERSIDE COMMUNITY BANK	1	$65,500.00	0.59%	0
	ROBINS FEDERAL CREDIT UNION	1	$74,450.00	0.67%	0
	STANDARD MORTGAGE CORP	1	$148,817.00	1.34%	0
	STEARNS LENDING INC	1	$239,500.00	2.16%	0
	TOWER FEDERAL CREDIT UNION	2	$552,887.00	4.98%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$225,100.00	2.03%	0
	UNITED BANK &TRUST	1	$85,439.83	0.77%	0

		UNITED WHOLESALE MORTGAGE	2	$378,793.00	3.41%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,252.34	0.85%	0
		WAUKESHA STATE BANK	1	$156,500.00	1.41%	0
		WAYNE BANK AND TRUST CO	1	$48,000.00	0.43%	0
Total			**58**	**$11,093,047.57**	**100%**	**0**
31417HAB0		1ST MARINER BANK	1	$189,400.00	2.01%	0
		AMBECK MORTGAGE ASSOCIATES	1	$192,800.00	2.05%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$682,900.00	7.25%	0
		AMERIHOME MORTGAGE CORPORATION	1	$115,300.00	1.22%	0
		BANK OF ENGLAND	1	$273,850.00	2.91%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$354,128.67	3.76%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$361,400.00	3.84%	0
		COMMUNITY CREDIT UNION OF LYNN	1	$270,836.09	2.88%	0
		CONSUMERS CREDIT UNION	1	$220,000.00	2.34%	0
		CONTINENTAL HOME LOANS INC	1	$358,200.00	3.81%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$368,700.00	3.92%	0
		EVOLVE BANK & TRUST	1	$89,050.00	0.95%	0
		FAIRWINDS CREDIT UNION	1	$247,600.00	2.63%	0
		GREENLIGHT FINANCIAL SERVICES	1	$277,500.00	2.95%	0
		GTE FEDERAL CREDIT UNION	1	$60,850.00	0.65%	0
		HONOR BANK	1	$97,500.00	1.04%	0
		INDEPENDENT BANK	2	$205,164.00	2.18%	0
		LAKE MORTGAGE COMPANY, INC	1	$117,300.00	1.25%	0
		MAGNA BANK	1	$133,000.00	1.41%	0
		MAVERICK FUNDING CORP	1	$246,000.00	2.61%	0
		MEMBER FIRST MORTGAGE, LLC	1	$104,800.00	1.11%	0
		MICHIGAN MUTUAL INC	1	$80,000.00	0.85%	0
		MORTGAGE CENTER, LLC	1	$134,000.00	1.42%	0
		MORTGAGE NOW INC	1	$305,142.01	3.24%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$172,900.00	1.84%	0
		ONE NEVADA CREDIT UNION	1	$234,300.00	2.49%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$494,000.00	5.25%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,297.14	1.54%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,639.76	1.42%	0
		PLAZA HOME MORTGAGE, INC	1	$224,750.00	2.39%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$229,000.00	2.43%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,610.89	1.53%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$210,000.00	2.23%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$158,000.00	1.68%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$292,118.26	3.1%	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$211,800.00	2.25%	0
		TEACHERS CREDIT UNION	1	$64,620.83	0.69%	0
		TRUSTMARK NATIONAL BANK	4	$436,650.00	4.64%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$106,500.00	1.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$219,950.00	2.34%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$257,300.00	2.73%	0
		Unavailable	1	$193,208.98	2.04%	0
Total			**56**	**$9,413,066.63**	**100%**	**0**
31417HAC8		360 MORTGAGE GROUP, LLC	1	$266,000.00	5.79%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$318,500.00	6.94%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,500.00	5.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$468,500.00	10.2%	0
		CASE CREDIT UNION	1	$82,841.46	1.8%	0
		FIRSTMERIT BANK, N.A	1	$85,500.00	1.86%	0
		FULTON BANK, N.A	1	$103,600.00	2.26%	0
		GREENLIGHT FINANCIAL SERVICES	1	$206,000.00	4.49%	0
		HSBC BANK USA, N.A	1	$128,980.88	2.81%	0
		JAMES B. NUTTER & COMPANY	1	$241,700.00	5.26%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$687,750.00	14.98%	0
		MLD MORTGAGE, INC	1	$366,000.00	7.97%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$230,200.00	5.01%	0
		NUMARK CREDIT UNION	1	$128,500.00	2.8%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$163,500.00	3.56%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$195,700.00	4.26%	0
		SHORE MORTGAGE	1	$156,000.00	3.4%	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$206,600.00	4.5%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$310,750.00	6.78%	0
Total			**22**	**$4,591,122.34**	**100%**	**0**
31417HAD6		AMERICAN INTERNET MORTGAGE, INC	3	$567,000.00	14.7%	0
		ARVEST BANK	2	$609,100.00	15.79%	0
		ARVEST MORTGAGE COMPANY	1	$72,800.00	1.89%	0
		BAY EQUITY LLC	4	$1,073,850.00	27.84%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$130,115.00	3.37%	0
		CITIBANK,N.A	1	$133,389.69	3.46%	0
		DIRECT MORTGAGE, CORP	2	$314,700.00	8.16%	0
		FIRST NATIONAL BANK OF OMAHA	1	$95,768.08	2.48%	0

		HOMEWARD RESIDENTIAL INC	1	$72,060.00	1.87%	0
		LHM FINANCIAL CORPORATION	1	$185,743.74	4.82%	0
		MUTUAL OF OMAHA BANK	2	$602,070.51	15.62%	0
Total			**19**	**$3,856,597.02**	**100%**	**0**
31417HAE4		AMERICAN FINANCIAL RESOURCES, INC	4	$608,500.00	10.34%	0
		AMERITRUST MORTGAGE CORPORATION	1	$241,400.00	4.1%	0
		ANDREWS FEDERAL CREDIT UNION	2	$591,503.56	10.06%	0
		BAXTER CREDIT UNION	1	$162,600.00	2.76%	0
		C.U. MORTGAGE SERVICES, INC	1	$171,300.00	2.91%	0
		CENTRAL CREDIT UNION OF FLORIDA	1	$149,872.67	2.55%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$136,500.00	2.32%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,000.00	2.14%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$461,272.61	7.84%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$301,500.00	5.13%	0
		DUPAGE CREDIT UNION	1	$184,600.00	3.14%	0
		ELGA CREDIT UNION	1	$96,400.00	1.64%	0
		EVOLVE BANK & TRUST	1	$134,200.00	2.28%	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$255,014.04	4.34%	0
		GTE FEDERAL CREDIT UNION	2	$225,808.00	3.84%	0
		HOME LOAN ALLIANCE, LLC	1	$225,000.00	3.82%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,300.00	2.57%	0
		RBS CITIZENS, NA	4	$762,222.28	12.96%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$240,663.73	4.09%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$190,600.00	3.24%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,900.00	1.58%	0
		TOPLINE FEDERAL CREDIT UNION	1	$185,600.00	3.16%	0
		TOWNE MORTGAGE COMPANY	1	$86,900.00	1.48%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$100,800.00	1.71%	0
Total			**36**	**$5,882,456.89**	**100%**	**0**
31417HAF1		1ST SECURITY BANK OF WASHINGTON	1	$159,400.00	0.71%	0
		ACADEMY MORTGAGE CORPORATION	1	$139,094.23	0.62%	0
		ALPINE BANK & TRUST CO	1	$83,000.00	0.37%	0
		ARIZONA STATE CREDIT UNION	1	$135,900.00	0.61%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,000.00	1.16%	0
		ASSOCIATED CREDIT UNION	3	$501,299.15	2.24%	0
		BANK MUTUAL	1	$131,000.00	0.58%	0
		BANK OF HAWAII	1	$225,700.00	1.01%	0
		BAXTER CREDIT UNION	2	$293,800.00	1.31%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$455,448.05	2.03%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,250,595.12	5.58%	0
			3	$499,400.00	2.23%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	C.U. MORTGAGE SERVICES, INC	1	$99,500.00	0.44%	0
	CALIFORNIA CREDIT UNION	1	$361,800.00	1.61%	0
	CASHCALL, INC	1	$179,500.00	0.8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$221,658.20	0.99%	0
	CENTURY LENDING COMPANY	5	$1,050,918.21	4.69%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$379,000.00	1.69%	0
	COBALT MORTGAGE, INC	3	$804,145.00	3.59%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,100.00	0.83%	0
	CREDIT UNION WEST	1	$130,750.00	0.58%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,556,827.65	6.95%	0
	DUPAGE CREDIT UNION	1	$199,190.00	0.89%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$561,256.14	2.5%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$391,750.00	1.75%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,900.00	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	$336,000.00	1.5%	0
	FLORIDA CREDIT UNION	1	$210,000.00	0.94%	0
	FREEDOM MORTGAGE CORPORATION	1	$83,253.53	0.37%	0
	GATEWAY MORTGAGE CORPORATION	1	$259,500.00	1.16%	0
	GRAND BANK NA	3	$726,000.00	3.24%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$467,200.00	2.08%	0
	GTE FEDERAL CREDIT UNION	1	$124,000.00	0.55%	0
	HOME STATE BANK NA	1	$257,250.00	1.15%	0
	HORIZON BANK, N.A	1	$140,000.00	0.62%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$155,733.12	0.69%	0
	INDEPENDENT BANK	1	$124,364.00	0.55%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.59%	0
	LAKE MORTGAGE COMPANY, INC	1	$77,500.00	0.35%	0
	LEADERONE FINANICAL CORPORAITON	1	$192,500.00	0.86%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,000.00	1.38%	0
	MACON BANK, INC	1	$203,000.00	0.91%	0
	MAVERICK FUNDING CORP	2	$362,000.00	1.62%	0
	MECHANICS SAVINGS BANK	1	$240,237.61	1.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	$108,810.00	0.49%	0
	MORTGAGE CENTER, LLC	1	$105,000.00	0.47%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,800.00	0.77%	0
	PARTNERS FEDERAL CREDIT UNION	2	$340,565.15	1.52%	0
	R P FUNDING, INC	3	$800,563.56	3.57%	0
	RBS CITIZENS, NA	1	$147,048.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$173,750.00	0.78%	0
		2	$424,000.00	1.89%	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
		RED CANOE CREDIT UNION	1	$122,900.00	0.55%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$273,900.00	1.22%	0
		RUSHMORE	1	$220,750.00	0.99%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$249,500.00	1.11%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,750.00	0.86%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,800.00	0.61%	0
		SPACE COAST CREDIT UNION	3	$641,287.82	2.86%	0
		STANDARD BANK AND TRUST COMPANY	1	$106,645.29	0.48%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$82,126.05	0.37%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,217.86	0.82%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$181,500.00	0.81%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$92,533.79	0.41%	0
		TRAVIS CREDIT UNION	5	$1,471,194.00	6.57%	0
		TRUSTONE	1	$203,300.00	0.91%	0
		VILLAGE MORTGAGE	1	$208,000.00	0.93%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$535,200.00	2.39%	0
		WATERSTONE MORTGAGE CORPORATION	1	$137,990.48	0.62%	0
		WEICHERT FINANCIAL SERVICES	1	$200,360.34	0.88%	0
Total			**114**	**$22,408,962.35**	**100%**	**0**
31417HAG9		360 MORTGAGE GROUP, LLC	1	$337,435.00	4.48%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,500.00	3.02%	0
		BLACKHAWK BANK	1	$94,500.00	1.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$478,150.00	6.36%	0
		COLONIAL SAVINGS, F.A	1	$306,819.13	4.08%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,205.00	3.99%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,844.07	6.91%	0
		DORT FEDERAL CREDIT UNION	1	$57,061.79	0.76%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$144,000.00	1.91%	0
		EMORY ALLIANCE CREDIT UNION	1	$97,827.93	1.3%	0
		GTE FEDERAL CREDIT UNION	8	$1,204,900.00	16.01%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$741,650.00	9.86%	0
		MEMBER FIRST MORTGAGE, LLC	1	$190,454.46	2.53%	0
		MLD MORTGAGE, INC	1	$221,485.90	2.94%	0
		MORTGAGE CENTER, LLC	2	$221,400.00	2.94%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	1.13%	0
		PACIFIC TRUST BANK	1	$259,782.18	3.45%	0

		PARAMOUNT EQUITY MORTGAGE LLC	1	$107,000.00	1.42%	0
		R P FUNDING, INC	1	$152,100.00	2.02%	0
		RBS CITIZENS, NA	1	$82,770.50	1.1%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$321,799.00	4.28%	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$482,188.11	6.41%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$103,000.00	1.37%	0
		SHORE MORTGAGE	1	$110,099.49	1.46%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,000.00	1.67%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,000.00	1.58%	0
		TRUSTMARK NATIONAL BANK	1	$123,000.00	1.63%	0
		WHOLESALE CAPITAL CORPORATION	1	$217,305.90	2.89%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,500.00	1.24%	0
Total			**45**	**$7,523,778.46**	**100%**	**0**
31417HAH7		AMERICAN FINANCIAL RESOURCES, INC	1	$226,339.00	2.46%	0
		ANCHORBANK, FSB	1	$112,474.38	1.22%	0
		BAXTER CREDIT UNION	1	$148,148.54	1.61%	0
		CASE CREDIT UNION	1	$62,695.07	0.68%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,715.62	2.97%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	1.74%	0
		FBC MORTGAGE, LLC	1	$263,000.00	2.85%	0
		FEDCHOICE FEDERAL CREDIT UNION	1	$255,511.01	2.77%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$177,254.62	1.92%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$638,350.00	6.92%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$376,100.00	4.08%	0
		HAMPDEN BANK	1	$333,800.00	3.62%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$3,542,350.00	38.42%	0
		MID AMERICA MORTGAGE	1	$91,300.00	0.99%	0
		MLD MORTGAGE, INC	1	$238,400.00	2.59%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$233,750.00	2.54%	0
		R P FUNDING, INC	4	$887,008.55	9.62%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$195,700.00	2.12%	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,708.89	2.65%	0
		VALLEY NATIONAL BANK	1	$210,000.00	2.28%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$354,700.00	3.85%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	$194,200.00	2.1%	0

Total			**42**	**$9,219,505.68**	**100%**	**0**
31417HAJ3		ARVEST BANK	4	$835,710.00	39.6%	0
		ARVEST MORTGAGE COMPANY	1	$106,500.00	5.05%	0
		BAY EQUITY LLC	5	$1,034,350.00	49.02%	0
		FIRST NATIONAL BANK OF OMAHA	1	$133,600.00	6.33%	0
Total			**11**	**$2,110,160.00**	**100%**	**0**
31417HAK0		HCA FEDERAL CREDIT UNION	1	$196,472.50	11.69%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$825,950.00	49.14%	0
		OAKTREE FUNDING CORPORATION	1	$213,000.00	12.67%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$233,761.27	13.91%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$211,500.00	12.59%	0
Total			**8**	**$1,680,683.77**	**100%**	**0**
31417HAL8		AMERICAN INTERNET MORTGAGE, INC	1	$101,000.00	4.6%	0
		ARVEST BANK	1	$109,750.00	5%	0
		ARVEST MORTGAGE COMPANY	5	$480,539.00	21.88%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$217,500.00	9.9%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,000.00	3.92%	0
		CONSUMERS CREDIT UNION	2	$207,300.00	9.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$294,800.00	13.42%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$206,693.08	9.41%	0
		STAR FINANCIAL BANK	3	$280,000.00	12.75%	0
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$105,500.00	4.8%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$107,500.00	4.88%	0
Total			**22**	**$2,196,582.08**	**100%**	**0**
31417HAM6		AMERICAN INTERNET MORTGAGE, INC	3	$356,636.08	20.12%	0
		ARVEST MORTGAGE COMPANY	3	$345,074.16	19.46%	0
		CONSUMERS CREDIT UNION	1	$116,500.00	6.57%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,900.00	6.65%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$240,000.00	13.54%	0
		MUTUAL OF OMAHA BANK	3	$356,575.43	20.11%	0
		STAR FINANCIAL BANK	2	$240,145.40	13.55%	0
Total			**15**	**$1,772,831.07**	**100%**	**0**
31417HAN4		AMERICAN INTERNET MORTGAGE, INC	1	$147,554.00	6.64%	0
		ARVEST MORTGAGE COMPANY	2	$282,050.00	12.69%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$277,075.00	12.46%	0

		COMMONWEALTH BANK & TRUST COMPANY	1	$145,600.00	6.55%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$287,450.00	12.93%	0
		FIRST AMERICAN BANK	1	$130,700.00	5.88%	0
		FIRST NATIONAL BANK OF OMAHA	1	$144,697.40	6.51%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$138,000.00	6.21%	0
		HOCKING VALLEY BANK	1	$140,000.00	6.3%	0
		STAR FINANCIAL BANK	2	$272,825.49	12.27%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$257,000.00	11.56%	0
Total			**16**	**$2,222,951.89**	**100%**	**0**
31417HAP9		ACCESS NATIONAL MORTGAGE	2	$699,000.00	4.33%	0
		AMERICAN INTERNET MORTGAGE, INC	14	$4,343,320.00	26.88%	0
		ARVEST BANK	1	$171,000.00	1.06%	0
		ARVEST MORTGAGE COMPANY	4	$770,425.00	4.77%	0
		BAY EQUITY LLC	3	$802,529.71	4.97%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$264,000.00	1.63%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$353,000.00	2.19%	0
		BOFI FEDERAL BANK	1	$226,875.00	1.4%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	1.02%	0
		CITIZEN'S NATIONAL BANK	1	$260,000.00	1.61%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$205,000.00	1.27%	0
		CONSUMERS CREDIT UNION	1	$290,000.00	1.8%	0
		DIRECT MORTGAGE, CORP	1	$190,000.00	1.18%	0
		EQUITY HOME MORTGAGE, LLC	1	$227,700.00	1.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,880,300.00	11.64%	0
		FIRST AMERICAN BANK	1	$152,009.00	0.94%	0
		FIRST NATIONAL BANK OF OMAHA	1	$327,600.00	2.03%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,076,200.00	6.66%	0
		MUTUAL OF OMAHA BANK	6	$1,446,626.99	8.95%	0
		PLAZA HOME MORTGAGE, INC	1	$287,000.00	1.78%	0
		PULTE MORTGAGE LLC	1	$200,070.00	1.24%	0
		STAR FINANCIAL BANK	1	$162,523.54	1.01%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$162,400.00	1.01%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$352,000.00	2.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$983,660.00	6.09%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,000.00	0.95%	0
Total			**63**	**$16,155,239.24**	**100%**	**0**

31417HAQ7		ACOPIA, LLC	1	$117,040.00	2.16%	0
		ALLIANCE BANK	1	$114,640.00	2.12%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,500.00	2.08%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	2.03%	0
		BANCO POPULAR DE PUERTO RICO	1	$122,400.00	2.26%	0
		BANCORPSOUTH BANK	1	$117,900.00	2.18%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$111,000.00	2.05%	0
		CASHCALL, INC	2	$240,000.00	4.44%	0
		CENDERA FUNDING	1	$121,875.00	2.25%	0
		CENTRUE BANK	1	$114,700.00	2.12%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$122,000.00	2.25%	0
		CITIZENS STATE BANK	1	$120,000.00	2.22%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,700.00	2.29%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,312.89	2.13%	0
		FIDELITY MORTGAGE SERVICES	1	$112,000.00	2.07%	0
		FIRST BANK & TRUST COMPANY	1	$123,000.00	2.27%	0
		FIRST HOME MORTGAGE CORPORATION	1	$110,950.00	2.05%	0
		FIRST INTERSTATE BANK	1	$119,000.00	2.2%	0
		FIRST MORTGAGE COMPANY, LLC	1	$121,000.00	2.24%	0
		FIRST PLACE BANK	1	$121,012.66	2.24%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	2.07%	0
		HOME TOWN FEDERAL CREDIT UNION	1	$119,641.11	2.21%	0
		HOMETOWN LENDERS, LLC	1	$117,000.00	2.16%	0
		HONOR CREDIT UNION	1	$115,000.00	2.13%	0
		HOOSAC BANK	1	$115,200.00	2.13%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,250.00	2.28%	0
		LIBERTY SAVINGS BANK, FSB	1	$117,178.00	2.17%	0
		LIMESTONE FEDERAL CREDIT UNION	1	$120,000.00	2.22%	0
		MEDIAPOLIS SAVINGS BANK	1	$115,000.00	2.13%	0
		MEMBERS HERITAGE FCU	1	$113,800.00	2.1%	0
		NCB, FSB	1	$123,572.54	2.28%	0
		NORTHERN BANK & TRUST COMPANY	1	$116,000.00	2.14%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$123,000.00	2.27%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$122,500.00	2.26%	0
		PORT BYRON STATE BANK	1	$120,000.00	2.22%	0
		REDWOOD CREDIT UNION	1	$116,550.00	2.15%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,038.00	2.2%	0
		SCOTIABANK OF PUERTO RICO	1	$110,888.21	2.05%	0

		STEARNS LENDING INC	2	$235,177.56	4.35%	0
		SWBC MORTGAGE CORPORATION	1	$119,700.00	2.21%	0
		TEXAS BANK	1	$119,000.00	2.2%	0
		TOWN & COUNTRY BANK	1	$112,800.00	2.08%	0
		UNITED WHOLESALE MORTGAGE	1	$113,000.00	2.09%	0
		WORTHINGTON FEDERAL BANK	1	$121,500.00	2.25%	0
Total			**46**	**$5,410,825.97**	**100%**	**0**
31417HAR5		1ST SECURITY BANK OF WASHINGTON	1	$68,609.77	0.84%	0
		360 MORTGAGE GROUP, LLC	1	$65,000.00	0.8%	0
		A+ FEDERAL CREDIT UNION	1	$74,792.63	0.92%	0
		ADVANTAGE BANK	1	$58,800.00	0.72%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.95%	0
		AFFILIATED BANK	2	$160,084.93	1.97%	0
		AMERIHOME MORTGAGE CORPORATION	1	$78,500.00	0.97%	0
		ANCHORBANK, FSB	2	$113,500.00	1.4%	0
		ARIZONA STATE CREDIT UNION	1	$69,000.00	0.85%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$66,300.00	0.82%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$26,924.29	0.33%	0
		BANCO POPULAR DE PUERTO RICO	4	$283,200.00	3.49%	0
		BANCORPSOUTH BANK	2	$155,600.00	1.92%	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$57,600.00	0.71%	0
		BANK OF THE CASCADES	1	$80,500.00	0.99%	0
		CASHCALL, INC	1	$80,800.00	0.99%	0
		CENTRAL BANK ILLINOIS	1	$66,400.00	0.82%	0
		CENTREBANK	1	$49,000.00	0.6%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$55,250.00	0.68%	0
		CITIZENS BANK & TRUST COMPANY	1	$42,400.00	0.52%	0
		CORNERSTONE BANK	1	$72,800.00	0.9%	0
		COUNTRYPLACE MORTGAGE, LTD	2	$110,000.00	1.35%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$58,335.97	0.72%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$110,839.84	1.36%	0
		DFCU FINANCIAL	2	$137,430.00	1.69%	0
		DUBUQUE BANK AND TRUST	1	$74,600.00	0.92%	0
		EVERGREEN CREDIT UNION	1	$78,800.00	0.97%	0
		FIRST ABILENE FEDERAL CREDIT UNION	1	$74,100.00	0.91%	0
		FIRST COMMUNITY CREDIT UNION	1	$70,150.00	0.86%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$76,000.00	0.94%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$24,262.40	0.3%	0
		FIRST HOME MORTGAGE CORPORATION	1	$83,300.00	1.03%	0
		FIRST INTERSTATE BANK	1	$64,500.00	0.79%	0
		FIRST MORTGAGE COMPANY LLC	1	$75,000.00	0.92%	0

	FIRST MORTGAGE COMPANY, LLC	1	$79,500.00	0.98%	0
	FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.94%	0
	FIRST NIAGARA BANK, N.A	1	$83,000.00	1.02%	0
	FIRST PLACE BANK	2	$118,647.36	1.46%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$65,416.60	0.81%	0
	FIRSTMERIT BANK, N.A	2	$141,000.00	1.74%	0
	GMFS LLC	2	$120,000.00	1.48%	0
	GREAT WESTERN BANK	1	$84,000.00	1.03%	0
	GTE FEDERAL CREDIT UNION	1	$28,500.00	0.35%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$83,530.00	1.03%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$63,200.00	0.78%	0
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.49%	0
	HOME PLACE MORTGAGE LOANS INC	1	$81,773.27	1.01%	0
	HOMETOWN LENDERS LLC	1	$72,100.00	0.89%	0
	KINECTA FEDERAL CREDIT UNION	1	$70,010.70	0.86%	0
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.86%	0
	LIBERTY SAVINGS BANK, FSB	1	$54,895.74	0.68%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$30,300.00	0.37%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$44,127.65	0.54%	0
	MIDWEST BANK N.A	1	$37,893.45	0.47%	0
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.69%	0
	MORRIS BUILDING & LOAN	1	$80,000.00	0.99%	0
	NATIONSTARMORTGAGE	1	$82,055.64	1.01%	0
	NCB, FSB	1	$28,720.00	0.35%	0
	NEW ERA BANK	1	$68,000.00	0.84%	0
	NICOLET NATIONAL BANK	1	$80,000.00	0.99%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$78,000.00	0.96%	0
	NODAWAY VALLEY BANK	1	$46,200.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	$83,764.47	1.03%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$45,000.00	0.55%	0
	NUMERICA CREDIT UNION	2	$165,575.00	2.04%	0
	ORNL FEDERAL CREDIT UNION	1	$84,000.00	1.03%	0
	PARK CITY CREDIT UNION	1	$61,750.00	0.76%	0
	PENTAGON FEDERAL C. U	1	$61,000.00	0.75%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,500.00	0.67%	0
	PLAZA HOME MORTGAGE, INC	1	$70,000.00	0.86%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$60,000.00	0.74%	0
	PSECU	1	$74,093.64	0.91%	0
	RIVER VALLEY BANK	1	$68,800.00	0.85%	0
	SCOTIABANK OF PUERTO RICO	3	$215,876.12	2.66%	0
	SHORE MORTGAGE	1	$78,400.00	0.97%	0
	SOMERSET TRUST COMPANY	1	$75,635.00	0.93%	0

		SOVEREIGN BANK, N.A	2	$138,000.00	1.7%	0
		STATEWIDE MORTGAGE, LLC	1	$59,831.77	0.74%	0
		STEARNS LENDING INC	3	$238,783.78	2.94%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$62,027.48	0.76%	0
		STOCK YARDS BANK & TRUST COMPANY	3	$198,591.00	2.45%	0
		SWBC MORTGAGE CORPORATION	1	$72,400.00	0.89%	0
		SYNOVUS MORTGAGE CORP	1	$78,065.20	0.96%	0
		TAYLOR COUNTY BANK	1	$59,171.61	0.73%	0
		THE BANK OF MAINE	1	$67,800.00	0.83%	0
		THE CLAY CITY BANKING COMPANY	1	$47,000.00	0.58%	0
		THE HARVARD STATE BANK	1	$47,600.00	0.59%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$67,000.00	0.82%	0
		TWO RIVERS BANK AND TRUST	1	$68,750.00	0.85%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$84,263.07	1.04%	0
		UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.79%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,000.00	0.8%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$23,200.00	0.29%	0
		VYSTAR CREDIT UNION	1	$54,000.00	0.66%	0
		WATERSTONE MORTGAGE CORPORATION	9	$516,445.00	6.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$52,700.00	0.65%	0
		Unavailable	1	$56,516.88	0.68%	0
Total			**125**	**$8,121,790.26**	**100%**	**0**
31417HAS3		AMERICAN INTERNET MORTGAGE, INC	1	$112,500.00	7.49%	0
		ARVEST MORTGAGE COMPANY	3	$355,922.00	23.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$344,964.44	22.95%	0
		FIRST NATIONAL BANK OF OMAHA	2	$233,702.79	15.55%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$117,662.84	7.83%	0
		STAR FINANCIAL BANK	1	$116,156.79	7.73%	0
		STONEGATE MORTGAGE CORPORATION	1	$110,484.11	7.35%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,500.00	7.42%	0
Total			**13**	**$1,502,892.97**	**100%**	**0**
31417HAT1		AMERICAN INTERNET MORTGAGE, INC	1	$234,500.00	6.7%	0
		ARVEST BANK	2	$524,575.00	14.99%	0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	4.29%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$269,193.09	7.69%	0
		BOFI FEDERAL BANK	1	$175,000.00	5%	0

		DIRECT MORTGAGE, CORP	2	$513,000.00	14.66%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	11.91%	0
		FIRST NATIONAL BANK OF OMAHA	1	$179,875.15	5.14%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$479,500.00	13.7%	0
		HOMEWARD RESIDENTIAL INC	1	$167,305.01	4.78%	0
		MUTUAL OF OMAHA BANK	1	$160,000.00	4.57%	0
		PLAZA HOME MORTGAGE, INC	1	$230,000.00	6.57%	0
Total			**15**	**$3,499,948.25**	**100%**	**0**
31417HAU8		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$110,000.00	6.81%	0
		EVOLVE BANK & TRUST	1	$119,370.00	7.39%	0
		FARMERS AND MERCHANTS BANK	1	$121,852.75	7.54%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$115,000.00	7.12%	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	7.12%	0
		MAGNOLIA MORTGAGE COMPANY, LLC	1	$114,000.00	7.06%	0
		NATIONAL BANK OF KANSAS CITY	1	$120,924.63	7.49%	0
		SABINE STATE BANK & TRUST CO. INC	1	$114,000.00	7.06%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$228,000.00	14.12%	0
		UNITED WHOLESALE MORTGAGE	2	$235,061.22	14.55%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,645.56	6.85%	0
		Unavailable	1	$111,320.57	6.89%	0
Total			**14**	**$1,615,174.73**	**100%**	**0**
31417HAV6		AMERICAN FINANCIAL RESOURCES, INC	1	$41,838.01	1.44%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$60,300.00	2.08%	0
		BENTON STATE BANK	1	$72,000.00	2.48%	0
		CABARRUS BANK & TRUST	1	$68,000.00	2.35%	0
		CASHCALL, INC	2	$168,500.00	5.81%	0
		CENTRUE BANK	1	$62,400.00	2.15%	0
		COMMUNITY TRUST BANK	1	$53,900.00	1.86%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$48,425.00	1.67%	0
		DORAL MORTGAGE LLC	1	$41,189.73	1.42%	0
		ESB MORTGAGE COMPANY	1	$63,583.39	2.19%	0
		EVERBANK	2	$148,521.37	5.12%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$48,471.18	1.67%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$54,497.21	1.88%	0
		FIRST EDUCATORS CREDIT UNION	1	$39,736.34	1.37%	0
		FIRST FEDERAL BANK	1	$74,302.52	2.56%	0
		FIRST MORTGAGE COMPANY, LLC	1	$59,591.62	2.06%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$45,080.19	1.56%	0
		GTE FEDERAL CREDIT UNION	1	$69,587.00	2.4%	0
		GUILD MORTGAGE COMPANY	1	$71,250.00	2.46%	0
			1	$83,677.61	2.89%	0

		HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A				
		MICHIGAN MUTUAL, INC	1	$75,000.00	2.59%	0
		MIDLAND STATES BANK	1	$66,400.00	2.29%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$83,880.21	2.89%	0
		PLAZA HOME MORTGAGE INC	1	$35,000.00	1.21%	0
		PLAZA HOME MORTGAGE, INC	1	$69,814.46	2.41%	0
		REGIONS BANK DBA REGIONS MORTGAGE	8	$510,084.07	17.6%	0
		SCOTIABANK OF PUERTO RICO	1	$67,500.00	2.33%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$84,000.00	2.9%	0
		TALMER BANK AND TRUST	2	$137,000.00	4.73%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,800.00	2.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$69,814.46	2.41%	0
		UNITED WHOLESALE MORTGAGE	1	$67,931.41	2.34%	0
		VALLEY BANK AND TRUST CO	1	$39,600.00	1.37%	0
		WESTERN NATIONAL BANK, A NATIONAL BANK	1	$76,497.33	2.64%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$74,846.66	2.57%	0
Total			**45**	**$2,899,019.77**	**100%**	**0**
31417HAW4		ALPENA ALCONA AREA C. U	1	$82,000.00	0.66%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	1.04%	0
		ANCHORBANK, FSB	1	$147,000.00	1.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,000.00	1.31%	0
		BANK OF ENGLAND	1	$154,150.00	1.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$258,347.72	2.07%	0
		BAXTER CREDIT UNION	1	$212,514.67	1.7%	0
		BLACKHAWK BANK	1	$49,794.79	0.4%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,130,318.90	9.06%	0
		BOONE COUNTY NATIONAL BANK	1	$88,025.00	0.71%	0
		C.U. MORTGAGE SERVICES, INC	3	$349,000.00	2.8%	0
		CASHCALL, INC	1	$169,700.00	1.36%	0
		CENTRUE BANK	1	$99,100.00	0.79%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,000.00	1.96%	0
		COBALT MORTGAGE, INC	1	$256,500.00	2.06%	0
		COMMUNITY WEST CREDIT UNION	1	$136,000.00	1.09%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,603.10	2.14%	0
		DORT FEDERAL CREDIT UNION	1	$131,847.38	1.06%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$197,300.00	1.58%	0
		DUPAGE CREDIT UNION	2	$408,630.00	3.28%	0
		ELGA CREDIT UNION	1	$103,700.00	0.83%	0
			1	$288,600.00	2.31%	0

		EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY				
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$212,444.04	1.7%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$216,700.00	1.74%	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.56%	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$171,498.38	1.38%	0
		FRANKENMUTH CREDIT UNION	1	$29,400.00	0.24%	0
		FREEDOM MORTGAGE CORPORATION	1	$69,200.00	0.55%	0
		GREAT LAKES CREDIT UNION	1	$102,750.00	0.82%	0
		GTE FEDERAL CREDIT UNION	1	$136,000.00	1.09%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,256.17	1.59%	0
		INDEPENDENT BANK	2	$168,210.00	1.35%	0
		MEMBER FIRST MORTGAGE, LLC	3	$365,595.00	2.93%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.8%	0
		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$215,000.00	1.72%	0
		MOUNTAIN AMERICA CREDIT UNION	1	$214,700.00	1.72%	0
		NAVY FEDERAL CREDIT UNION	1	$270,210.67	2.17%	0
		NORTH VALLEY BANK	1	$234,614.00	1.88%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$310,850.00	2.49%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,700.00	0.98%	0
		PATELCO CREDIT UNION	1	$171,529.10	1.38%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,042,750.00	8.36%	0
		POSTAL CREDIT UNION	1	$243,411.57	1.95%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$195,000.00	1.56%	0
		SOVEREIGN BANK, N.A	4	$437,000.00	3.5%	0
		STATE BANK OF THE LAKES	1	$154,000.00	1.24%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,082.36	0.77%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,300.00	0.68%	0
		THRIVENT FEDERAL CREDIT UNION	2	$550,500.00	4.41%	0
		TRAVIS CREDIT UNION	1	$142,500.00	1.14%	0
		TRUSTMARK NATIONAL BANK	1	$352,600.00	2.83%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,500.00	1.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,700.00	1.02%	0
		WEBSTER BANK, N.A	1	$196,000.00	1.57%	0
		WEST COMMUNITY CREDIT UNION	1	$88,000.00	0.71%	0
		Unavailable	1	$86,953.77	0.72%	0
Total			**77**	**$12,469,086.62**	**100%**	**0**
31417HAX2		360 MORTGAGE GROUP, LLC	2	$443,613.00	3.13%	0

	ALLIED MORTGAGE GROUP	1	$186,400.00	1.31%	0
	ALPINE BANK & TRUST CO	1	$90,950.00	0.64%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$314,850.00	2.22%	0
	AMERICASH	1	$180,300.00	1.27%	0
	AMERIHOME MORTGAGE CORPORATION	2	$169,850.00	1.2%	0
	BANCO SANTANDER PR	2	$405,740.26	2.86%	0
	BANK OF ENGLAND	1	$202,170.00	1.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$810,950.00	5.72%	0
	C & F MORTGAGE CORPORATION	1	$100,755.96	0.71%	0
	CASHCALL, INC	2	$333,000.00	2.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,900.00	0.83%	0
	COBALT MORTGAGE, INC	1	$183,000.00	1.29%	0
	CORRIDOR MORTGAGE GROUP, INC	1	$150,000.00	1.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$314,900.00	2.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,328.64	0.78%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,185.24	1.01%	0
	EVOLVE BANK & TRUST	1	$241,000.00	1.7%	0
	EXCEL MORTGAGE SERVICING, INC	1	$341,750.00	2.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$245,500.00	1.73%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$189,565.02	1.34%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$156,434.33	1.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,500.00	0.67%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$104,375.00	0.74%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.7%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$194,185.00	1.37%	0
	FREEDOM MORTGAGE CORPORATION	1	$64,476.00	0.45%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$167,950.00	1.18%	0
	FULTON BANK, N.A	1	$142,500.00	1.01%	0
	GENCOR MORTGAGE INC	1	$231,350.00	1.63%	0
	GREEN TREE SERVICING LLC	1	$134,200.00	0.95%	0
	GTE FEDERAL CREDIT UNION	1	$129,525.00	0.91%	0
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.79%	0
	INDEPENDENT BANK	1	$182,000.00	1.28%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$246,000.00	1.74%	0
	LEADERONE FINANCIAL CORPORATION	1	$152,400.00	1.07%	0
	MARQUETTE BANK	1	$140,000.00	0.99%	0
	MORTGAGE AMERICA INC	1	$167,000.00	1.18%	0
	MORTGAGE CENTER, LLC	2	$295,400.00	2.08%	0
	MOVEMENT MORTGAGE	1	$117,700.00	0.83%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$344,700.00	2.43%	0

		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$172,150.00	1.21%	0
		NUMARK CREDIT UNION	1	$90,200.00	0.64%	0
		NUVISTA FEDERAL CREDIT UNION	1	$205,408.05	1.45%	0
		PARAMOUNT EQUITY MORTGAGE LLC	5	$1,128,100.00	7.96%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$516,422.00	3.64%	0
		PMAC LENDING SERVICES, INC	1	$169,800.00	1.2%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$273,491.71	1.93%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$289,800.00	2.04%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$331,650.00	2.34%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,200.00	1.35%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$133,400.00	0.94%	0
		RIVERLAND CREDIT UNION	1	$262,509.90	1.85%	0
		ROFICIO MORTGAGE VENTURES, LLC	1	$78,027.00	0.55%	0
		SHORE MORTGAGE	1	$126,500.00	0.89%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$303,000.00	2.14%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,730.00	0.85%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$60,100.00	0.42%	0
		TRUSTMARK NATIONAL BANK	2	$297,259.38	2.1%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$512,886.72	3.62%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,963.38	1.1%	0
		UNITED WHOLESALE MORTGAGE	1	$50,999.00	0.36%	0
		VALLEY NATIONAL BANK	1	$110,000.00	0.78%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$47,500.00	0.33%	0
Total			**86**	**$14,178,500.59**	**100%**	**0**
31417HAY0		AMERICAN INTERNET MORTGAGE, INC	1	$227,000.00	12.71%	0
		ARVEST MORTGAGE COMPANY	1	$50,000.00	2.8%	0
		CITIBANK,N.A	2	$179,022.38	10.03%	0
		CONSUMERS CREDIT UNION	1	$64,227.03	3.6%	0
		DIRECT MORTGAGE, CORP	1	$161,982.36	9.07%	0
		EMBRACE HOME LOANS, INC	3	$571,309.80	32%	0
		FIDELITY MORTGAGE CORPORATION	1	$127,902.23	7.16%	0
		HOMEWARD RESIDENTIAL INC	2	$204,576.54	11.46%	0
		MUTUAL OF OMAHA BANK	1	$66,639.60	3.73%	0
		Unavailable	1	$132,676.49	7.44%	0
Total			**14**	**$1,785,336.43**	**100%**	**0**

31417HAZ7		AMERICAN FINANCIAL RESOURCES, INC	2	$461,900.00	6.85%	0
		ASSOCIATED CREDIT UNION	1	$45,500.00	0.68%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,272,165.53	18.88%	0
		CAPITAL ONE, N.A	1	$90,292.34	1.34%	0
		CO-OP SERVICES CREDIT UNION	1	$107,076.46	1.59%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,290.79	4.01%	0
		EVOLVE BANK & TRUST	1	$233,000.00	3.46%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$55,400.00	0.82%	0
		INDEPENDENT BANK	1	$48,516.00	0.72%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$138,500.00	2.06%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,000.00	4.33%	0
		MEMBER FIRST MORTGAGE, LLC	5	$508,076.30	7.54%	0
		MORTGAGE CENTER, LLC	1	$82,000.00	1.22%	0
		NCB, FSB	1	$156,800.00	2.33%	0
		ONE NEVADA CREDIT UNION	1	$95,400.00	1.42%	0
		PARTNERS FEDERAL CREDIT UNION	1	$146,800.00	2.18%	0
		PATELCO CREDIT UNION	1	$118,500.00	1.76%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$241,650.00	3.59%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,500.00	2.06%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$377,000.00	5.59%	0
		SPACE COAST CREDIT UNION	2	$376,028.23	5.58%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$709,523.97	10.53%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,500.00	1.06%	0
		TRAVIS CREDIT UNION	1	$268,700.00	3.99%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	2.32%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$277,200.00	4.09%	0
Total			**43**	**$6,738,319.62**	**100%**	**0**
31417HB29		1ST MARINER BANK	3	$696,773.85	2.92%	0
		360 MORTGAGE GROUP, LLC	5	$1,087,200.00	4.56%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,850.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,232,727.42	5.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,000.00	0.49%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,595.00	0.54%	0
		ATLANTIC HOME LOANS, INC	1	$234,500.00	0.98%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$332,713.00	1.4%	0
		BANCORPSOUTH BANK	1	$109,769.18	0.46%	0
		BANK OF ENGLAND	2	$299,450.00	1.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$946,000.00	3.97%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,950.00	1%	0

	CASHCALL, INC	1	$328,300.00	1.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,766,428.92	7.41%	0
	CONTINENTAL HOME LOANS INC	1	$360,000.00	1.51%	0
	CORNERSTONE HOME LENDING, INC	1	$293,550.00	1.23%	0
	CORNERSTONE MORTGAGE, INC	1	$120,600.00	0.51%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$596,849.82	2.5%	0
	DIRECTORS FINANCIAL GROUP	1	$274,257.79	1.15%	0
	DIRECTORS MORTGAGE, INC	1	$376,900.00	1.58%	0
	ENVOY MORTGAGE, LTD	1	$133,100.00	0.56%	0
	EXCEL MORTGAGE SERVICING, INC	2	$569,050.00	2.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$436,100.00	1.83%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$406,150.00	1.7%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,250.00	0.54%	0
	GOTMORTGAGE.COM	1	$180,750.63	0.76%	0
	GRAND BANK NA	1	$196,000.00	0.82%	0
	GREEN TREE SERVICING LLC	3	$550,040.00	2.31%	0
	GREENLIGHT FINANCIAL SERVICES	1	$315,913.79	1.33%	0
	GTE FEDERAL CREDIT UNION	3	$647,500.00	2.72%	0
	HANTZ BANK	1	$134,000.00	0.56%	0
	HIGHTECH LENDING, INC	1	$143,300.00	0.6%	0
	INTEGRA MORTGAGE CORP	1	$95,611.54	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$326,950.00	1.37%	0
	MAVERICK FUNDING CORP	6	$1,129,078.00	4.74%	0
	MEGASTAR FINANCIAL CORP	1	$182,750.00	0.77%	0
	MIDWEST LOAN SERVICES INC	1	$262,407.04	1.1%	0
	MONARCH BANK	1	$368,139.03	1.54%	0
	MORTGAGE NOW INC	1	$365,295.00	1.53%	0
	MOVEMENT MORTGAGE, LLC	1	$117,800.00	0.49%	0
	ON Q FINANCIAL, INC	2	$291,362.00	1.22%	0
	PEOPLES BANK	3	$782,631.49	3.28%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,000.00	0.41%	0
	PLAZA HOME MORTGAGE INC	1	$152,200.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	2	$382,601.85	1.6%	0
	PMAC LENDING SERVICES, INC	1	$202,982.35	0.85%	0
	PROFICIO MORTGAGE VENTURES LLC	3	$592,292.34	2.48%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$1,108,750.00	4.65%	0
	RESIDENTIAL FINANCE CORPORATION	1	$142,750.00	0.6%	0
	RESMAC INC	1	$206,500.00	0.87%	0
	RESMAC,INC	1	$169,000.00	0.71%	0
	RUSHMORE	1	$166,000.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$603,352.18	2.53%	0
	STEARNS LENDING INC	2	$650,800.00	2.73%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$197,500.00	0.83%	0

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$218,505.61	0.92%	0
		UNITED WHOLESALE MORTGAGE	6	$973,097.13	4.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,441.39	0.79%	0
		WR STARKEY MORTGAGE, LLP	3	$392,495.00	1.64%	0
Total			**110**	**$23,838,861.35**	**100%**	**0**
31417HB37		1ST MARINER BANK	3	$303,288.77	0.55%	0
		360 MORTGAGE GROUP, LLC	5	$500,675.00	0.91%	0
		ACADEMY MORTGAGE CORPORATION	21	$2,040,930.00	3.73%	0
		ACCUNET MORTGAGE LLC	1	$92,150.00	0.17%	0
		ACOPIA, LLC	1	$92,568.00	0.17%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$89,878.77	0.16%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$195,500.00	0.36%	0
		AFFILIATED BANK	4	$380,446.09	0.69%	0
		AFFILIATED MORTGAGE COMPANY	1	$99,425.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$311,955.32	0.57%	0
		ALCOVA MORTGAGE LLC	1	$93,376.87	0.17%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	5	$534,788.24	0.98%	0
		ALLIED MORTGAGE GROUP	1	$101,460.02	0.19%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$93,750.00	0.17%	0
		AMERICAN EAGLE OF OHIO LLC	1	$87,884.12	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$606,175.00	1.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$90,000.00	0.16%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,182.41	0.16%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$764,100.00	1.4%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$280,450.00	0.51%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$86,254.00	0.16%	0
		ARIZONA STATE CREDIT UNION	1	$104,900.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$618,250.00	1.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$388,380.00	0.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$189,855.34	0.35%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$193,300.00	0.35%	0
		AURORA FINANCIAL GROUP, INC	2	$176,199.00	0.32%	0
		BANCORPSOUTH BANK	1	$93,440.00	0.17%	0
		BANK OF AMERICAN FORK	1	$102,000.00	0.19%	0
		BANK OF ENGLAND	3	$292,400.00	0.53%	0
		BANK OF THE CASCADES	1	$86,000.00	0.16%	0
		BAYLAKE BANK	1	$109,500.00	0.2%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$96,600.00	0.18%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$96,400.00	0.18%	0
			2	$180,150.00	0.33%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CAPITAL CONCEPTS INC	3	$270,653.07	0.49%	0
	CASHCALL, INC	14	$1,390,300.00	2.54%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$93,750.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$790,655.00	1.44%	0
	CENDERA FUNDING	1	$101,250.00	0.18%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.19%	0
	CENTURY LENDING COMPANY	7	$672,850.00	1.23%	0
	CHERRY CREEK MORTGAGE CO., INC	10	$944,343.00	1.73%	0
	CITIZENS BANK NA	1	$100,564.36	0.18%	0
	CITIZENS FIRST BANK	1	$91,200.00	0.17%	0
	CITIZENS STATE BANK OF ROSEAU	1	$92,000.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$1,508,200.00	2.76%	0
	COBALT MORTGAGE, INC	7	$654,175.00	1.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$187,464.98	0.34%	0
	COLONIAL SAVINGS, F.A	1	$99,862.23	0.18%	0
	COLUMBIA CREDIT UNION	2	$192,000.00	0.35%	0
	COMMERCE MORTGAGE	4	$383,750.00	0.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$88,400.00	0.16%	0
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.18%	0
	CORNERSTONE BANK	1	$97,365.67	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,300.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$172,250.00	0.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,250.00	0.36%	0
	DHI MORTGAGE COMPANY, LTD	2	$194,710.27	0.36%	0
	DORAL MORTGAGE LLC	1	$106,852.58	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$104,975.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,076.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$302,605.00	0.55%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$304,000.00	0.56%	0
	EVOLVE BANK & TRUST	1	$94,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	5	$513,457.00	0.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$85,387.20	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$205,200.00	0.37%	0
	FARMERS SAVINGS BANK	1	$105,200.00	0.19%	0
	FBC MORTGAGE, LLC	1	$95,000.00	0.17%	0
	FIDELITY BANK	1	$95,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$93,568.71	0.17%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$104,696.00	0.19%	0

	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$87,200.00	0.16%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$94,275.69	0.17%	0
	FIRST BANK	1	$93,840.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$93,750.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$557,900.00	1.02%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$303,750.00	0.55%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$195,239.12	0.36%	0
	FIRST COMMUNITY BANK	1	$96,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$103,000.00	0.19%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$99,868.31	0.18%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$98,250.00	0.18%	0
	FIRST FEDERAL BANK	1	$90,000.00	0.16%	0
	FIRST FEDERAL BANK, FSB	1	$86,700.00	0.16%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$95,867.96	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$87,066.28	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	2	$185,500.00	0.34%	0
	FIRST INTERSTATE BANK	3	$293,669.48	0.54%	0
	FIRST MORTGAGE COMPANY LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$200,475.00	0.37%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$396,300.00	0.72%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$108,640.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$102,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,900.00	0.36%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$399,094.81	0.73%	0
	FIRSTMERIT BANK, N.A	3	$291,061.81	0.53%	0
	FLORIDA PARISHES BANK	1	$99,862.23	0.18%	0
	FNB BANK, N.A	1	$99,465.00	0.18%	0
	FOX RIVER STATE BANK	1	$102,505.00	0.19%	0
	FREMONT BANK	2	$204,861.22	0.37%	0
	FULTON BANK, N.A	1	$92,053.00	0.17%	0
	GESA CREDIT UNION	1	$98,863.60	0.18%	0
	GMFS LLC	1	$105,000.00	0.19%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$104,000.00	0.19%	0
	GOTMORTGAGE.COM, A CORPORATION	2	$188,200.00	0.34%	0
	GRAND BANK N	1	$100,000.00	0.18%	0
	GRAND BANK NA	2	$197,000.00	0.36%	0
	GREAT SOUTHERN BANK	4	$382,250.00	0.7%	0
	GREENLIGHT FINANCIAL SERVICES	1	$108,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	2	$178,800.00	0.33%	0

	GUARANTY TRUST COMPANY	1	$99,750.00	0.18%	0
	GUILD MORTGAGE COMPANY	1	$105,300.00	0.19%	0
	GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION	1	$87,477.05	0.16%	0
	HARBOR NATIONAL BANK	3	$293,000.00	0.54%	0
	HERITAGE BANK	1	$104,855.34	0.19%	0
	HOME STATE BANK NA	1	$93,600.00	0.17%	0
	HOMESTEAD FUNDING CORP	2	$200,200.00	0.37%	0
	HOMETOWN LENDERS LLC	1	$99,450.00	0.18%	0
	HORIZON BANK N A	1	$102,500.00	0.19%	0
	HORIZON BANK, N.A	1	$87,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	$192,300.00	0.35%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,670.30	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$274,894.10	0.5%	0
	IMORTGAGE.COM, INC	4	$381,748.00	0.7%	0
	INDEPENDENT BANK	1	$95,000.00	0.17%	0
	INLANTA MORTGAGE INC	1	$87,300.00	0.16%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$92,871.88	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$102,250.00	0.19%	0
	KENTUCKY HOUSING CORPORATION	3	$298,790.00	0.55%	0
	LAKE AREA MORTGAGE	1	$104,000.00	0.19%	0
	LAKE MORTGAGE COMPANY, INC	1	$89,200.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$486,000.00	0.89%	0
	LEADERONE FINANCIAL CORPORATION	1	$90,420.00	0.17%	0
	LEBANON FEDERAL CREDIT UNION	2	$191,236.16	0.35%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$96,772.40	0.18%	0
	LIBERTY BANK & TRUST	1	$87,000.00	0.16%	0
	LINCOLN SAVINGS BANK	1	$108,000.00	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$181,500.00	0.33%	0
	MAVERICK FUNDING CORP	2	$209,450.00	0.38%	0
	MEGASTAR FINANCIAL CORP	2	$215,600.00	0.39%	0
	MEMBER HOME LOAN, LLC	1	$85,875.00	0.16%	0
	METRO BANK	1	$109,600.00	0.2%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$90,300.00	0.16%	0
	MICHIGAN MUTUAL INC	1	$107,669.00	0.2%	0
	MIDLAND STATES BANK	1	$95,733.11	0.17%	0
	MIDWEST COMMUNITY BANK	1	$107,185.00	0.2%	0
	MINNESOTA BANK AND TRUST	2	$215,850.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$101,060.58	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$487,720.00	0.89%	0

	MORTGAGENETWORK	1	$85,125.00	0.16%	0
	MOUNT VERNON BANK	1	$99,120.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	$182,750.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,500.00	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$108,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$306,893.07	0.56%	0
	NAVY FEDERAL CREDIT UNION	1	$101,200.00	0.18%	0
	NCB, FSB	4	$394,300.00	0.72%	0
	NETWORK FUNDING, L.P	3	$289,901.73	0.53%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$88,882.80	0.16%	0
	NORTHVIEW BANK	1	$101,600.00	0.19%	0
	NUMERICA CREDIT UNION	1	$85,000.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,250.00	0.2%	0
	ON Q FINANCIAL, INC	2	$196,725.00	0.36%	0
	ONE NEVADA CREDIT UNION	1	$107,900.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$88,800.00	0.16%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,145.21	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$408,300.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$87,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$512,500.00	0.94%	0
	PARKSIDE LENDING, LLC	2	$188,500.00	0.34%	0
	PEOPLES BANK	1	$101,516.14	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,500.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,400.00	0.19%	0
	PLAZA HOME MORTGAGE INC	1	$90,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$183,000.00	0.33%	0
	PMAC LENDING SERVICES, INC	2	$193,125.00	0.35%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,850.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	$97,600.00	0.18%	0
	PROFICIO MORTGAGE VENTURES LLC	5	$482,545.25	0.88%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$213,156.00	0.39%	0
	PROVIDENT CREDIT UNION	1	$99,000.00	0.18%	0
	PYRAMAX BANK	1	$102,400.00	0.19%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$101,650.00	0.19%	0
	R P FUNDING, INC	3	$274,550.00	0.5%	0
	RANLIFE, INC	1	$85,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	22	$2,141,836.58	3.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$408,350.00	0.75%	0

	RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	$95,000.00	0.17%	0
	RFC MORTGAGE, A CORPORATION	1	$97,371.60	0.18%	0
	ROCKY MOUNTAIN BANK	1	$97,800.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$86,250.00	0.16%	0
	RUSHMORE	2	$189,750.00	0.35%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$103,712.92	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$186,800.00	0.34%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,200.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	5	$479,341.24	0.88%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$385,084.00	0.7%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$774,150.00	1.41%	0
	SHORE MORTGAGE	7	$662,907.04	1.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,039.00	0.53%	0
	SOLVAYBANK	1	$94,372.98	0.17%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$93,840.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$207,375.00	0.38%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$95,000.00	0.17%	0
	STEARNS LENDING INC	14	$1,409,916.28	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$394,994.77	0.72%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$93,500.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$91,400.00	0.17%	0
	SUBURBAN MORTGAGE INC	1	$90,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	$97,760.00	0.18%	0
	SUMMIT FUNDING, INC	1	$105,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$107,750.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	$561,100.00	1.02%	0
	SYNOVUS MORTGAGE CORP	1	$90,151.25	0.16%	0
	THE BANK OF MAINE	2	$185,500.00	0.34%	0
	THE MORTGAGE HOUSE, INC	1	$108,750.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$105,700.00	0.19%	0
	TOWN & COUNTRY BANK	1	$108,000.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	$95,308.00	0.17%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$96,800.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$286,480.00	0.52%	0
	UNITED BANK OF UNION	2	$182,000.00	0.33%	0
	UNITED CONSUMERS CREDIT UNION	1	$89,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	15	$1,416,702.05	2.59%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$89,240.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$87,300.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,100.00	0.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$193,581.27	0.35%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$305,750.00	0.56%	0
		VECTRA BANK COLORADO, NA	1	$108,112.60	0.2%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,250.00	0.16%	0
		WALLIS STATE BANK	1	$94,000.00	0.17%	0
		WANIGAS CREDIT UNION	1	$91,105.00	0.17%	0
		WATERSTONE MORTGAGE CORP	1	$104,705.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	4	$409,550.00	0.75%	0
		WAUKESHA STATE BANK	1	$91,150.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$182,250.00	0.33%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,250.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$104,874.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$105,000.00	0.19%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,517.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	1	$96,800.00	0.18%	0
		Unavailable	2	$186,813.49	0.35%	0
Total			**562**	**$54,742,785.72**	**100%**	**0**
31417HB45		1ST MARYLAND MORTGAGE CORP	1	$112,500.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	16	$1,863,883.43	4.91%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,750.00	0.3%	0
		AFFILIATED BANK	2	$234,695.62	0.62%	0
		AKT AMERICAN CAPITAL, INC	1	$115,000.00	0.3%	0
		ALAMEDA MORTGAGE CORPORATION	1	$121,785.73	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,000.00	0.31%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,600.00	0.31%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$114,750.00	0.3%	0
		AMERICAN BANK	1	$113,382.38	0.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$243,600.00	0.64%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,285.00	0.29%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$123,415.99	0.33%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,644.59	0.3%	0
	AURORA FINANCIAL GROUP, INC	1	$116,200.00	0.31%	0
	BANCORPSOUTH BANK	1	$122,300.00	0.32%	0
	BANK OF ENGLAND	3	$351,250.00	0.93%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$118,499.65	0.31%	0
	BANKNEWPORT	1	$117,000.00	0.31%	0
	BRAND MORTGAGE GROUP,LLC	1	$122,240.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,500.00	0.93%	0
	CAMBRIDGE STATE BANK	1	$112,800.96	0.3%	0
	CAPITAL CONCEPTS INC	1	$123,200.00	0.32%	0
	CASHCALL, INC	7	$819,300.00	2.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$359,132.00	0.95%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$239,864.00	0.63%	0
	CITIZENS FIRST BANK	1	$118,750.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$234,300.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,040,138.00	2.74%	0
	COBALT MORTGAGE, INC	5	$578,450.00	1.53%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$109,851.83	0.29%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	$111,520.00	0.29%	0
	COMMUNITY STATE BANK	1	$112,500.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	$121,250.00	0.32%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$123,200.00	0.32%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,300.00	0.92%	0
	CROSSLINE CAPITAL, INC	1	$122,500.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,845.70	0.29%	0
	ENVOY MORTGAGE, LTD	1	$119,310.00	0.31%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.31%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$232,470.00	0.61%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$342,263.00	0.9%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$124,050.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$114,000.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	2	$235,750.00	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,825.65	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$349,904.00	0.92%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$120,800.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,000.00	0.64%	0
	FIRST COMMUNITY CREDIT UNION	1	$114,720.27	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$122,250.00	0.32%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,400.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	3	$357,050.00	0.94%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,600.00	0.29%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,400.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,600.00	0.61%	0
	FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	$114,242.39	0.3%	0
	FIRSTMERIT BANK, N.A	1	$123,190.00	0.32%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$115,351.33	0.3%	0
	FORUM CREDIT UNION	1	$109,553.84	0.29%	0
	FREMONT BANK	6	$713,000.00	1.88%	0
	FULTON BANK, N.A	1	$115,000.00	0.3%	0
	GMFS LLC	1	$114,400.00	0.3%	0
	GREAT LAKES CREDIT UNION	1	$116,250.00	0.31%	0
	GREAT WESTERN BANK	1	$122,000.00	0.32%	0
	GREEN TREE SERVICING LLC	1	$110,239.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	1	$112,000.00	0.3%	0
	GTE FEDERAL CREDIT UNION	4	$458,100.00	1.21%	0
	GUARANTY TRUST COMPANY	2	$230,875.00	0.61%	0
	GUILD MORTGAGE COMPANY	1	$112,520.00	0.3%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,921.72	0.31%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$121,600.00	0.32%	0
	HARBOR NATIONAL BANK	1	$118,575.00	0.31%	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$112,000.00	0.3%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$124,000.00	0.33%	0
	HOMESTAR FINANCIAL CORPORATION	1	$124,900.00	0.33%	0
	HOMESTEAD FUNDING CORP	2	$235,720.00	0.62%	0
	HORIZON BANK, N.A	1	$110,700.00	0.29%	0
	HSBC MORTGAGE CORPORATION (USA)	1	$118,815.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,125.00	0.32%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,944.21	0.64%	0
	IDAHO CENTRAL CREDIT UNTION	1	$109,947.91	0.29%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$114,981.30	0.3%	0
	IMORTGAGE.COM, INC	4	$483,927.82	1.28%	0
	INFINITE MORTGAGE SERVICES	1	$121,043.40	0.32%	0
	KENTUCKY HOUSING CORPORATION	6	$718,036.96	1.89%	0
	LA CAPITOL FEDERAL CREDIT UNION	2	$230,189.74	0.61%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,000.00	0.31%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$232,500.00	0.61%	0
	LANDMARK CREDIT UNION	1	$109,707.15	0.29%	0
	LEADERONE FINANCIAL CORPORATION	1	$117,900.00	0.31%	0
	LHM FINANCIAL CORP	1	$116,250.00	0.31%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,600.00	0.3%	0

	LINCOLN COUNTY CREDIT UNION	1	$114,591.90	0.3%	0
	MACON BANK, INC	1	$119,500.00	0.32%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,500.00	0.62%	0
	MAVERICK FUNDING CORP	2	$236,008.47	0.62%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$115,840.18	0.31%	0
	MEGASTAR FINANCIAL CORP	3	$363,000.00	0.96%	0
	MEMBER HOME LOAN, LLC	1	$123,200.00	0.32%	0
	MICHIGAN MUTUAL, INC	1	$116,200.00	0.31%	0
	MINNESOTA BANK AND TRUST	2	$223,550.00	0.59%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$110,250.00	0.29%	0
	MOVEMENT MORTGAGE	4	$474,072.00	1.25%	0
	MOVEMENT MORTGAGE, LLC	5	$607,000.00	1.6%	0
	NATIONAL BANK OF COMMERCE	1	$116,089.84	0.31%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,000.00	0.3%	0
	NAVY FEDERAL CREDIT UNION	1	$112,050.00	0.3%	0
	NCB, FSB	1	$114,000.00	0.3%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,579.50	0.33%	0
	NFM, INC	1	$119,838.36	0.32%	0
	NORTH VALLEY BANK	1	$112,595.00	0.3%	0
	NORTHVIEW BANK	1	$123,000.00	0.32%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,750.00	0.33%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$114,689.62	0.3%	0
	ON Q FINANCIAL, INC	3	$351,780.00	0.93%	0
	ORNL FEDERAL CREDIT UNION	1	$113,050.00	0.3%	0
	PACIFIC BAY LENDING GROUP	1	$123,700.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$117,600.00	0.31%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,858.41	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$225,000.00	0.59%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$349,400.00	0.92%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$123,525.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.3%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$358,520.00	0.95%	0
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.32%	0
	PMAC LENDING SERVICES, INC	1	$116,625.00	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$226,692.00	0.6%	0
	PUTNAM 1ST MERCANTILE BANK	1	$116,000.00	0.31%	0

	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,174,347.46	3.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$352,500.00	0.93%	0
	RESIDENTIAL FINANCE CORPORATION	1	$116,000.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,834.67	0.32%	0
	RESMAC INC	2	$237,080.00	0.63%	0
	RIVERHILLS BANK	1	$119,760.00	0.32%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.29%	0
	ROUNDBANK	1	$110,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$118,400.00	0.31%	0
	RUSHMORE	2	$238,735.00	0.63%	0
	SABINE STATE BANK & TRUST CO. INC	1	$111,000.00	0.29%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$110,600.00	0.29%	0
	SECURITY STATE BANK	1	$120,800.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$239,750.00	0.63%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$812,645.00	2.14%	0
	SFMC, LP	2	$231,250.00	0.61%	0
	SHORE MORTGAGE	1	$116,450.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$343,300.00	0.91%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$112,800.00	0.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00	0.32%	0
	SOUTHERN FUNDING ALLIANCE	1	$109,851.83	0.29%	0
	STANDARD BANK & TRUST COMPANY	1	$117,500.00	0.31%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$121,732.06	0.32%	0
	STEARNS LENDING INC	7	$809,028.36	2.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$240,832.60	0.63%	0
	STOCKMAN BANK OF MONTANA	1	$124,600.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$123,750.00	0.33%	0
	SUMMIT BANK AND TRUST	1	$114,400.00	0.3%	0
	SUMMIT FUNDING, INC	3	$348,320.00	0.92%	0
	SWBC MORTGAGE CORPORATION	1	$113,100.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,000.00	0.3%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$115,920.00	0.31%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$119,000.00	0.31%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$120,400.00	0.32%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$228,500.00	0.6%	0
	UNIFIRST MORTGAGE CORPORATION	1	$115,686.92	0.31%	0

		UNITED WHOLESALE MORTGAGE	8	$936,554.84	2.47%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$114,500.00	0.3%	0
		USE CREDIT UNION	1	$124,900.00	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,600.00	0.3%	0
		VENTA FINANCIAL GROUP INC	1	$114,848.56	0.3%	0
		VYSTAR CREDIT UNION	1	$119,000.00	0.31%	0
		WALLICK AND VOLK, INC	2	$242,089.01	0.64%	0
		WATERSTONE MORTGAGE CORP	1	$120,114.28	0.32%	0
		WATERSTONE MORTGAGE CORPORATION	3	$343,795.00	0.91%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$227,486.16	0.6%	0
		WISCONSIN BANK AND TRUST	1	$115,500.00	0.3%	0
		WR STARKEY MORTGAGE L.L.P	1	$109,942.08	0.29%	0
		WR STARKEY MORTGAGE, LLP	2	$231,280.00	0.61%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$110,254.62	0.29%	0
		YOUR COMMUNITY BANK	1	$120,000.00	0.25%	0
Total			**324**	**$37,930,078.30**	**100%**	**0**
31417HB52		360 MORTGAGE GROUP, LLC	2	$270,800.00	0.43%	0
		3RD FED BANK	1	$137,600.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,209,794.24	3.49%	0
		AFFILIATED BANK	1	$132,448.33	0.21%	0
		ALASKA PACIFIC BANK	1	$125,400.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,324.34	0.2%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$137,750.00	0.22%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$127,500.00	0.2%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$128,800.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$252,750.00	0.4%	0
		AMERICAN LENDING SOLUTIONS, LLC	2	$267,000.00	0.42%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,871.63	0.2%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$274,200.00	0.43%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	0.2%	0
		ANCHOR MORTGAGE, LLC	1	$145,299.54	0.23%	0
		ARIZONA BANK AND TRUST	3	$409,250.00	0.65%	0
		ARIZONA STATE CREDIT UNION	1	$141,100.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$530,368.00	0.84%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,040.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,300.00	0.43%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,250.00	0.23%	0
		AURORA FINANCIAL GROUP, INC	1	$126,400.00	0.2%	0
		BANCFIRST	1	$147,796.10	0.23%	0

	BANCO SANTANDER PR	1	$134,252.07	0.21%	0
	BANCORPSOUTH BANK	1	$143,000.00	0.23%	0
	BANK OF ENGLAND	1	$149,250.00	0.24%	0
	BAYLAKE BANK	1	$142,500.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$125,000.00	0.2%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$144,000.00	0.23%	0
	BRAND MORTGAGEGROUP,LC	1	$138,400.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$571,350.00	0.9%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$148,500.00	0.23%	0
	CASHCALL, INC	14	$1,890,318.15	2.98%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.2%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$807,168.00	1.27%	0
	CENTRIS FEDERAL CREDIT UNION	1	$141,523.00	0.22%	0
	CENTURY LENDING COMPANY	1	$148,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	13	$1,764,966.00	2.78%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$260,000.00	0.41%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,333,587.00	2.1%	0
	COBALT MORTGAGE, INC	9	$1,223,085.00	1.93%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$548,258.26	0.86%	0
	COMMERCE MORTGAGE	4	$544,942.00	0.86%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$137,000.00	0.22%	0
	CONTINENTAL HOME LOANS INC	2	$278,893.89	0.44%	0
	COVANTAGE CREDIT UNION	1	$141,135.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,425.00	0.41%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$149,490.50	0.24%	0
	DESCO FEDERAL CREDIT UNION	1	$147,805.11	0.23%	0
	DFCU FINANCIAL	1	$149,600.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.2%	0
	DHI MORTGAGE COMPANY LTD	1	$136,500.01	0.22%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,697.09	0.21%	0
	DIRECTORS MORTGAGE, INC	1	$139,500.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$137,600.00	0.22%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.22%	0
	ENVOY MORTGAGE, LTD	1	$128,080.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$141,600.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$143,650.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$146,625.00	0.23%	0
		1	$139,920.00	0.22%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,400.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$126,898.37	0.2%	0
	EVOLVE BANK & TRUST	2	$276,550.00	0.44%	0
	EXCEL MORTGAGE SERVICING, INC	3	$401,700.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$272,473.00	0.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,040.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$129,600.00	0.2%	0
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$130,020.00	0.21%	0
	FBC MORTGAGE, LLC	1	$140,559.00	0.22%	0
	FIDELITY BANK	1	$144,480.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$560,511.00	0.88%	0
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$127,500.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$532,325.00	0.84%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$409,920.00	0.65%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$276,149.73	0.44%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$269,227.79	0.42%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$143,700.00	0.23%	0
	FIRST FEDERAL BANK	2	$288,310.00	0.45%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$113,114.13	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$287,274.00	0.45%	0
	FIRST INTERSTATE BANK	2	$277,257.00	0.44%	0
	FIRST MIDWEST BANK	1	$128,473.07	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$139,200.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$415,000.00	0.65%	0
	FIRST NATIONAL BANK OF LAYTON	1	$134,811.48	0.21%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$126,650.00	0.2%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$137,600.00	0.22%	0
	FIRST REPUBLIC MORTGAGE	1	$130,150.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$137,750.00	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,099.00	0.23%	0
	FIRSTBANK	1	$144,500.00	0.23%	0
	FIRSTLINE MORTGAGE INC	1	$140,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	$413,750.00	0.65%	0
	FLORIDA PARISHES BANK	1	$128,000.00	0.2%	0
	FNB BANK, N.A	1	$148,000.00	0.23%	0
	FREMONT BANK	6	$809,367.00	1.28%	0

	FULTON BANK, N.A	2	$278,875.00	0.44%	0
	GMFS LLC	1	$142,960.00	0.23%	0
	GRAND BANK NA	1	$127,200.00	0.2%	0
	GREAT SOUTHERN BANK	1	$135,000.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	2	$263,200.00	0.42%	0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.23%	0
	GUARANTY TRUST COMPANY	1	$147,920.00	0.23%	0
	GUARDIAN CREDIT UNION	1	$148,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	3	$419,569.00	0.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,770.88	0.21%	0
	HAMILTON GROUP FUNDING INC	1	$134,822.22	0.21%	0
	HARPETH MORTGAGE, LLC	1	$136,800.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$131,250.00	0.21%	0
	HOMEWISE, INC	1	$136,750.00	0.22%	0
	HONOR BANK	1	$142,000.00	0.22%	0
	HORIZON BANK, N.A	2	$256,600.00	0.4%	0
	IBERIABANK MORTGAGE COMPANY	1	$133,000.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	6	$843,527.25	1.33%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$130,761.88	0.21%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$275,595.22	0.43%	0
	IMORTGAGE.COM, INC	1	$144,000.00	0.23%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,500.00	0.2%	0
	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.22%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,250.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	$131,100.00	0.21%	0
	KENTUCKY HOUSING CORPORATION	7	$953,787.00	1.5%	0
	LAFAYETTE AMBASSADOR BANK	1	$130,275.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$555,750.00	0.88%	0
	LEADERONE FINANCIAL CORPOARTION	1	$140,000.00	0.22%	0
	LEADERONE FINANCIAL CORPORATION	2	$271,194.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$149,900.00	0.24%	0
	LHM FINANCIAL CORPORATION	2	$265,796.01	0.42%	0
	LIBERTY BANK	1	$143,306.71	0.23%	0
	LINCOLN SAVINGS BANK	1	$148,295.41	0.23%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.23%	0
	MAVERICK FUNDING CORP	3	$417,003.26	0.66%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$125,834.08	0.2%	0
	MEGASTAR FINANCIAL CORP	6	$817,420.00	1.29%	0
	METROPOLITAN HOME MORTGAGE, INC	2	$250,000.00	0.39%	0
	MICHIGAN MUTUAL, INC	1	$144,305.00	0.23%	0

	MID AMERICA MORTGAGE	2	$299,497.69	0.47%	0
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	1	$147,250.00	0.23%	0
	MINNESOTA BANK AND TRUST	3	$428,715.04	0.68%	0
	MISSOURI CREDIT UNION	1	$131,500.00	0.21%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$136,500.00	0.22%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$125,754.42	0.2%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$133,618.96	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$142,308.05	0.22%	0
	MOVEMENT MORTGAGE	1	$146,750.00	0.23%	0
	MOVEMENT MORTGAGE, LLC	1	$141,000.00	0.22%	0
	NAT RES - SAN DIEGO COUNTY	1	$139,000.00	0.22%	0
	NCB, FSB	3	$395,500.00	0.62%	0
	NETWORK FUNDING, L.P	3	$416,190.00	0.66%	0
	NEW MEXICO BANK AND TRUST	1	$134,000.00	0.21%	0
	NUMERICA CREDIT UNION	1	$135,200.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$145,248.00	0.23%	0
	OPES ADVISORS, INC	1	$125,000.00	0.2%	0
	PACIFIC BAY LENDING GROUP	1	$129,500.00	0.2%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,750.00	0.22%	0
	PALZA HOME MORTGAGE INC	1	$139,000.00	0.22%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$143,463.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	$1,064,100.00	1.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$386,500.00	0.61%	0
	PARK BANK	1	$144,800.00	0.23%	0
	PARKSIDE LENDING, LLC	1	$130,000.00	0.21%	0
	PEOPLES BANK	1	$141,404.91	0.22%	0
	PIONEER CREDIT UNION	1	$148,800.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$274,807.11	0.43%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$148,000.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	1	$138,750.00	0.22%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$149,200.00	0.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$582,400.00	0.92%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,019.94	0.23%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$125,800.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$138,000.00	0.22%	0
	RANLIFE, INC	1	$131,920.00	0.21%	0

	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,338,088.00	2.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$794,200.00	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$281,700.00	0.44%	0
	RELIANCE BANK	1	$146,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$142,643.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$264,900.00	0.42%	0
	RH FUNDING CO	1	$144,000.00	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.2%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,500.00	0.24%	0
	ROCKVILLE BANK	1	$133,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	2	$254,400.00	0.4%	0
	ROGUE FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0
	RUSHMORE	3	$401,460.00	0.63%	0
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$670,750.00	1.06%	0
	SHORE MORTGAGE	1	$135,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$410,900.00	0.65%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,200.00	0.2%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$136,000.00	0.21%	0
	SKYONE FEDERAL CREDIT UNION	1	$128,622.55	0.2%	0
	SOVERIEGN	1	$148,000.00	0.23%	0
	STEARNS LENDING INC	12	$1,666,895.00	2.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$256,252.32	0.4%	0
	STOCKMAN BANK OF MONTANA	1	$133,000.00	0.21%	0
	SUMMIT FUNDING, INC	2	$275,000.00	0.43%	0
	SWBC MORTGAGE CORPORATION	2	$288,800.00	0.46%	0
	SYNOVUS MORTGAGE CORP	1	$141,201.56	0.22%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,800.00	0.23%	0
	THE CITIZENS BANKING COMPANY	1	$144,000.00	0.23%	0
	THE COLUMBIA BANK	1	$134,100.00	0.21%	0
	THE LENDING COMPANY, INC	2	$262,000.00	0.41%	0
	THE MORTGAGE SOURCE, INC	2	$270,900.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$263,400.00	0.42%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$279,750.00	0.44%	0
	TJC MORTGAGE, INC	1	$147,155.00	0.23%	0
	TOWN AND COUNTRY BANK	1	$133,000.00	0.21%	0
	TOWNE MORTGAGE COMPANY	1	$144,000.00	0.23%	0

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$127,223.00	0.2%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$412,346.25	0.65%	0
		UNCLE CREDIT UNION	1	$124,831.62	0.2%	0
		UNION MORTGAGE COMPANY	1	$139,265.51	0.22%	0
		UNITED FIDELITY FUNDING, CORP	1	$133,095.00	0.21%	0
		UNITED HERITAGE CREDIT UNION	1	$142,802.99	0.23%	0
		UNITED WHOLESALE MORTGAGE	9	$1,273,400.00	2.01%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$269,000.00	0.42%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,233.00	0.45%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$285,271.87	0.45%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,299.53	0.23%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,956.00	0.2%	0
		VERITAS FUNDING, LLC	1	$144,000.00	0.23%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$265,200.00	0.42%	0
		VYSTAR CREDIT UNION	3	$410,232.87	0.65%	0
		WALLICK AND VOLK, INC	3	$401,900.00	0.63%	0
		WATERSTONE MORTGAGE CORPORATION	2	$264,808.00	0.42%	0
		WEST COMMUNITY CREDIT UNION	1	$132,000.00	0.21%	0
		WEST TOWN SAVINGS BANK	1	$128,600.00	0.2%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$141,690.00	0.22%	0
		WESTSTAR MORTGAGE, INC	2	$286,500.00	0.45%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$270,027.47	0.43%	0
		WR STARKEY MORTGAGE, LLP	1	$126,000.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$125,227.24	0.2%	0
		Unavailable	1	$144,521.81	0.21%	0
Total			**464**	**$63,404,387.46**	**100%**	**0**
31417HB60		360 MORTGAGE GROUP, LLC	1	$155,400.00	0.54%	0
		ACADEMY MORTGAGE CORPORATION	3	$464,575.00	1.6%	0
		ALIANT BANK	1	$162,429.24	0.56%	0
		AMERICAN BANK CENTER	1	$172,550.00	0.59%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,500.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE	1	$166,873.73	0.57%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,900.00	0.57%	0
		ASPIRE FINANCIAL, INC	1	$156,000.00	0.54%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,000.00	0.52%	0

	BANCFIRST	1	$150,100.00	0.52%	0
	BANCORPSOUTH BANK	1	$162,000.00	0.56%	0
	BANK OF AMERICAN FORK	1	$156,400.00	0.54%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$324,731.08	1.12%	0
	BANK OF WHITTIER, N.A	1	$168,500.00	0.58%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$165,600.00	0.57%	0
	CASHCALL, INC	12	$1,914,776.81	6.6%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$158,700.00	0.55%	0
	CENTURY LENDING COMPANY	1	$168,150.00	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$636,059.00	2.19%	0
	CLASSIC HOME MORTGAGE INC	1	$154,230.00	0.53%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.59%	0
	COBALT MORTGAGE, INC	2	$319,500.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,582.60	0.54%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,155.00	0.57%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,657.00	0.55%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$152,150.00	0.52%	0
	ENVOY MORTGAGE, LTD	1	$158,400.00	0.55%	0
	EQUITY LOANS, LLC	1	$165,300.00	0.57%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$327,645.00	1.13%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$157,500.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,975.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,000.00	0.54%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$159,514.64	0.55%	0
	EVOLVE BANK & TRUST	1	$174,600.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,100.00	0.52%	0
	FARMERS EXCHANGE BANK	1	$166,640.00	0.57%	0
	FIDELITY BANK	1	$158,000.00	0.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$324,100.00	1.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$164,900.00	0.57%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$455,100.00	1.57%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$160,600.00	0.55%	0
	FIRST FEDERAL BANK	1	$152,235.00	0.52%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$148,625.79	0.51%	0
	FIRST MIDWEST BANK	1	$149,580.82	0.52%	0
	FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$156,709.35	0.54%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$164,500.00	0.57%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,040.00	0.52%	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,100.00	0.52%	0
	FULTON BANK, N.A	1	$165,000.00	0.57%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$156,218.00	0.54%	0
	GEO CORP INC	3	$461,525.00	1.59%	0
	GESA CREDIT UNION	1	$162,975.15	0.56%	0
	GTE FEDERAL CREDIT UNION	1	$153,500.00	0.53%	0
	GUARANTY TRUST COMPANY	1	$163,200.00	0.56%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,265.59	0.6%	0
	HOME STATE BANK NA	1	$153,260.00	0.53%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$151,790.58	0.52%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$159,250.00	0.55%	0
	HORIZON BANK N A	1	$160,000.00	0.55%	0
	HORIZON BANK, N.A	1	$150,350.00	0.52%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$166,584.32	0.57%	0
	ICON CREDIT UNION	2	$341,936.82	1.18%	0
	IDAHO CENTRAL CREDIT UNION	1	$164,580.00	0.57%	0
	IMORTGAGE.COM, INC	2	$322,019.30	1.11%	0
	KENTUCKY HOUSING CORPORATION	10	$1,637,263.00	5.64%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$160,000.00	0.55%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,500.00	0.59%	0
	LANDMARK CREDIT UNION	1	$151,746.15	0.52%	0
	LEADERONE FINANCIAL CORPORATION	1	$167,400.00	0.58%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$164,000.00	0.56%	0
	MAVERICK FUNDING CORP	1	$154,500.00	0.53%	0
	MID AMERICA MORTGAGE	1	$160,000.00	0.55%	0
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.55%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$156,668.72	0.54%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$162,000.00	0.56%	0
	MOVEMENT MORTGAGE	1	$153,000.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	1	$161,405.00	0.56%	0
	NCB, FSB	1	$150,000.00	0.52%	0
	NETWORK FUNDING, L.P	1	$166,250.00	0.57%	0
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.6%	0
	O A MORTGAGE SERVICES	1	$157,200.00	0.54%	0
	ON Q FINANCIAL, INC	1	$156,795.00	0.54%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$307,325.00	1.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.52%	0
	PARKSIDE LENDING, LLC	1	$173,600.00	0.6%	0
	PEOPLES NATIONAL BANK	1	$169,429.59	0.58%	0
	PEOPLES STATE BANK	1	$150,300.00	0.52%	0

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$161,000.00	0.55%	0
		PLAZA HOME MORTGAGE, INC	1	$169,750.00	0.58%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,815.72	0.58%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$331,276.12	1.14%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,128.68	0.57%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$332,050.00	1.14%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$156,400.00	0.54%	0
		REMAC, INC	1	$168,600.00	0.58%	0
		RENASANT BANK	1	$164,900.00	0.57%	0
		RESIDENTIAL FINANCE CORPORATION	1	$159,998.00	0.55%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$309,243.24	1.07%	0
		RESMAC INC	1	$156,000.00	0.54%	0
		RESMAC, INC	1	$162,400.00	0.56%	0
		ROCKY MOUNTAIN BANK	1	$160,050.00	0.55%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$470,430.19	1.62%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,052.00	0.53%	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.55%	0
		SOLVAY BANK	1	$158,214.53	0.54%	0
		SPOKANE CITY CREDIT UNION	1	$173,760.27	0.6%	0
		ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.52%	0
		STEARNS LENDING INC	5	$812,550.00	2.8%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$487,774.57	1.68%	0
		STOCKMAN BANK OF MONTANA	1	$153,447.03	0.53%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.55%	0
		THE LENDING COMPANY, INC	1	$151,280.00	0.52%	0
		THE MONEY SOURCE INC., DBA HMAC FUNDING	1	$165,000.00	0.57%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,579.84	0.55%	0
		UNITED WHOLESALE MORTGAGE	11	$1,786,180.75	6.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$150,350.00	0.52%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$500,975.00	1.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.52%	0
		VYSTAR CREDIT UNION	1	$160,000.00	0.55%	0
		WALLICK AND VOLK, INC	1	$171,200.00	0.59%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,103.00	0.53%	0
		WATERSTONE MORTGAGE CORPORATION	1	$152,950.00	0.54%	0
Total			**181**	**$29,032,981.22**	**100%**	**0**

31417HB78		1ST BANK NA	1	$155,000.00	0.11%	0
		1ST COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0
		1ST MARINER BANK	1	$235,475.13	0.17%	0
		ACADEMY MORTGAGE CORPORATION	28	$6,527,902.01	4.6%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$329,000.00	0.23%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	1	$566,400.00	0.4%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,493,614.75	1.05%	0
		ALL WESTERN MORTGAGE INC	2	$496,549.87	0.35%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$417,000.00	0.29%	0
		ALLIED MORTGAGE GROUP	2	$681,500.00	0.48%	0
		AMERICAN FINANCIAL NETWORK INC	1	$309,572.90	0.22%	0
		AMERICAN NATIONAL BANK	1	$175,275.00	0.12%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,231.27	0.14%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$608,000.00	0.43%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,137,555.00	0.8%	0
		AMERICASH	1	$153,760.00	0.11%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$452,750.00	0.32%	0
		AMERIPRO FUNDING, INC	1	$326,994.88	0.23%	0
		ARK MORTGAGE INC	1	$403,000.00	0.28%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,231,327.00	1.57%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,160,910.00	0.82%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$199,500.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$353,480.00	0.25%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.26%	0
		AURORA FINANCIAL GROUP, INC	1	$159,200.00	0.11%	0
		BANCORPSOUTH BANK	1	$170,600.00	0.12%	0
		BANK OF COMMERCE MORTGAGE	1	$340,500.00	0.24%	0
		BANK OF ENGLAND	3	$642,400.00	0.45%	0
		BANK OF MILTON	1	$380,000.00	0.27%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.29%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,168,100.00	0.82%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$729,900.00	0.51%	0
		BUSEY BANK	1	$417,000.00	0.29%	0
		CABARRUS BANK & TRUST	1	$310,500.00	0.22%	0
		CAPSTONE DIRECT, INC	1	$259,641.79	0.18%	0
		CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	$254,400.00	0.18%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$233,000.00	0.16%	0

	CASHCALL, INC	17	$4,537,400.00	3.2%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$602,327.00	0.42%	0
	CENTURY LENDING COMPANY	1	$247,500.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$1,809,675.00	1.28%	0
	CITIZENS BANK	2	$485,189.40	0.34%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,964,200.00	2.09%	0
	COBALT MORTGAGE, INC	8	$2,433,650.00	1.72%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$778,725.63	0.55%	0
	COLONIAL SAVINGS, F.A	1	$182,448.29	0.13%	0
	COMMUNITY STAR CREDIT UNION	1	$152,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC	3	$735,000.00	0.52%	0
	CORNERSTONE HOME LENDING, INC	6	$1,573,220.00	1.11%	0
	CREDIT UNION OF TEXAS	1	$204,700.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD	2	$647,988.73	0.46%	0
	DUPAGE CREDIT UNION	1	$268,650.00	0.19%	0
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$450,550.00	0.32%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$336,000.00	0.24%	0
	ENVOY MORTGAGE, LTD	3	$726,700.00	0.51%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$985,160.00	0.69%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$519,400.00	0.37%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$298,800.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,351,464.00	0.95%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$699,631.00	0.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,500.00	0.15%	0
	EVOLVE BANK & TRUST	7	$1,782,800.00	1.26%	0
	EXCEL MORTGAGE SERVICING, INC	2	$904,844.00	0.64%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$471,849.02	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$336,785.36	0.24%	0
	FIRST BANK FINANCIAL CENTRE	1	$363,500.00	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,332,720.00	1.65%	0
	FIRST CHOICE BANK	1	$185,000.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$245,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$157,500.00	0.11%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$261,165.00	0.18%	0
	FIRST FEDERAL BANK	1	$413,200.00	0.29%	0
	FIRST INTERSTATE BANK	4	$925,860.00	0.65%	0

	FIRST MORTGAGE COMPANY, LLC	1	$150,102.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,347,851.00	0.95%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,133,600.00	0.8%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$329,200.00	0.23%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$172,000.00	0.12%	0
	FIRST NATIONAL BANK OF TRENTON	4	$946,340.00	0.67%	0
	FIRST OPTION MORTGAGE, LLC	1	$226,174.96	0.16%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	$532,100.00	0.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$743,949.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.29%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$206,134.32	0.15%	0
	FIRSTMERIT BANK, N.A	1	$284,750.00	0.2%	0
	FORUM CREDIT UNION	1	$352,046.24	0.25%	0
	FREMONT BANK	2	$757,000.00	0.53%	0
	FULTON BANK, N.A	2	$322,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	$211,449.00	0.15%	0
	GENCOR MORTGAGE, INC	1	$170,538.48	0.12%	0
	GEO CORP INC	1	$273,000.00	0.19%	0
	GFI MORTGAGE BANKERS, INC	3	$1,013,200.00	0.71%	0
	GMFS LLC	2	$441,999.00	0.31%	0
	GRAND BANK	1	$168,000.00	0.12%	0
	GREAT WESTERN BANK	1	$303,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$155,800.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	1	$154,000.00	0.11%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$352,994.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$336,500.00	0.24%	0
	GUARANTY TRUST COMPANY	2	$617,000.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$1,273,026.00	0.9%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,511.87	0.12%	0
	HARBOR CREDIT UNION	1	$180,000.00	0.13%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$216,000.00	0.15%	0
	HNB NATIONAL BANK	1	$230,450.00	0.16%	0
	HOME BANK	1	$320,000.00	0.23%	0
	HOMESTEAD FUNDING CORP	2	$543,299.40	0.38%	0
	HOMETOWN LENDERS LLC	1	$304,000.00	0.21%	0
	HORIZON BANK N A	3	$681,600.00	0.48%	0
	ICON CREDIT UNION	2	$378,000.00	0.27%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$175,570.00	0.12%	0
	IMORTGAGE.COM, INC	2	$461,905.00	0.33%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$601,372.00	0.42%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$743,170.00	0.52%	0

	INTERNET/LEADS	1	$261,250.00	0.18%	0
	JAMES B. NUTTER & COMPANY	1	$251,400.00	0.18%	0
	KENT CREDIT UNION	1	$157,000.00	0.11%	0
	KENTUCKY HOUSING CORPORATION	2	$346,775.00	0.24%	0
	LAFAYETTE AMBASSADOR BANK	1	$240,000.00	0.17%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$191,500.00	0.14%	0
	LAKE REGION BANK	1	$159,000.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,185,550.00	0.84%	0
	LEADERONE FINANCIAL CORPORAITON	1	$150,400.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$335,537.08	0.24%	0
	LINCOLN SAVINGS BANK	1	$329,000.00	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	$373,500.00	0.26%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	0.21%	0
	M/I FINANCIAL CORP	1	$261,450.00	0.18%	0
	MACON BANK, INC	1	$196,000.00	0.14%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$195,400.00	0.14%	0
	MARQUETTE BANK	1	$186,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,650.00	0.27%	0
	MAVERICK FUNDING CORP	6	$1,591,750.00	1.12%	0
	MEGASTAR FINANCIAL CORP	5	$1,295,450.00	0.91%	0
	MEMBERS FIRST CREDIT UNION	1	$184,300.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,356.14	0.11%	0
	MERIDIAN BANK	1	$217,500.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$304,000.00	0.21%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$213,305.72	0.15%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$406,439.26	0.29%	0
	MID AMERICA MORTGAGE	1	$185,155.00	0.13%	0
	MID-ISLAND MORTGAGE CORP	4	$1,154,500.00	0.81%	0
	MIDSOUTH BANK	1	$200,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$167,000.00	0.12%	0
	MLD MORTGAGE, INC	1	$275,000.00	0.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$645,000.00	0.45%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,177,005.00	0.83%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,405.47	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$412,750.00	0.29%	0
	MVB BANK, INC	1	$179,200.00	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$274,500.00	0.19%	0
	NATIONAL BANK OF COMMERCE	1	$266,000.00	0.19%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$341,579.76	0.24%	0
	NETWORK FUNDING, L.P	5	$1,040,400.00	0.73%	0
	NEWTOWN SAVINGS BANK	1	$168,300.00	0.12%	0
	NUMARK CREDIT UNION	1	$209,000.00	0.15%	0
	NUVISION FCU	1	$417,000.00	0.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$268,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$341,050.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,463,150.00	1.03%	0
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	$268,000.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,000.00	0.19%	0
	PARKSIDE LENDING, LLC	2	$602,000.00	0.42%	0
	PEOPLES BANK	2	$408,443.33	0.29%	0
	PHENIX-GIRARD BANK	1	$157,275.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$754,000.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$575,855.00	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$320,500.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	2	$699,300.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$157,250.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	1	$162,000.00	0.11%	0
	PRIMESOURCE MORTGAGE, INC	1	$183,989.00	0.13%	0
	PRIMEWEST MORTGAGE	2	$423,735.48	0.3%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$169,965.51	0.12%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$499,520.79	0.35%	0
	PUBLIC SERVICE CREDIT UNION	1	$197,600.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$240,000.00	0.17%	0
	R P FUNDING, INC	1	$164,000.00	0.12%	0
	RANLIFE, INC	1	$164,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	$3,821,897.00	2.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$1,853,750.00	1.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$152,000.00	0.11%	0
	RED RIVER BANK	1	$237,600.00	0.17%	0
	RENASANT BANK	2	$601,000.00	0.42%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$533,300.00	0.38%	0

	ROCKY MOUNTAIN BANK	2	$385,600.00	0.27%	0
	ROGUE FEDERAL CREDIT UNION	2	$424,750.00	0.3%	0
	RUSHMORE	1	$216,000.00	0.15%	0
	SACRAMENTO CREDIT UNION	1	$468,000.00	0.33%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$219,920.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$249,300.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$938,176.74	0.66%	0
	SFMC, LP	1	$331,000.00	0.23%	0
	SHORE MORTGAGE	1	$309,000.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,616.75	0.11%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	$370,500.00	0.26%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,038,755.00	0.73%	0
	SPACE CITY CREDIT UNION	1	$167,768.54	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$200,000.00	0.14%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$381,618.51	0.27%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$344,000.00	0.24%	0
	STEARNS LENDING INC	13	$3,834,473.00	2.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$387,696.45	0.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$212,750.00	0.15%	0
	SUMMIT FUNDING, INC	3	$999,500.00	0.7%	0
	SUSQUEHANNA BANK	1	$153,960.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	$702,023.00	0.5%	0
	TEXAS BANK	1	$200,000.00	0.14%	0
	TEXAS LOAN STAR, INC	1	$156,000.00	0.11%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$320,000.00	0.23%	0
	THE BANK OF MAINE	1	$269,000.00	0.19%	0
	THE COLUMBIA BANK	1	$400,000.00	0.28%	0
	THE HOME LENDING GROUP, LLC	1	$245,500.00	0.17%	0
	THE LENDING COMPANY, INC	3	$513,600.00	0.36%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$179,200.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$434,477.00	0.31%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$201,500.00	0.14%	0
	TRADITION MORTGAGE LLC	1	$400,000.00	0.28%	0
	TRUSTONE FINANCIAL	1	$412,000.00	0.29%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$758,600.00	0.54%	0
	UNITED BANK &TRUST	1	$417,000.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	16	$4,131,463.09	2.91%	0
	UNITEDONE CREDIT UNION	1	$236,000.00	0.17%	0
		1	$337,500.00	0.24%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$746,250.00	0.53%	0
		UNIVERSAL LENDING CORPORATION	1	$369,989.55	0.26%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$314,960.00	0.22%	0
		VENTA FINANCIAL GROUP INC	1	$171,773.50	0.12%	0
		VILLAGE MORTGAGE	1	$408,000.00	0.29%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$436,750.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,160,000.00	0.82%	0
		WALLICK AND VOLK, INC	5	$1,320,000.00	0.93%	0
		WALLIS STATE BANK	1	$232,500.00	0.16%	0
		WASHINGTON COUNTY BANK	1	$187,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	10	$2,358,619.00	1.66%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$396,000.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$391,600.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$684,950.00	0.48%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$867,758.51	0.61%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$587,400.00	0.41%	0
		WR STARKEY MORTGAGE, LLP	1	$340,000.00	0.33%	0
Total			**546**	**$141,789,062.48**	**100%**	**0**
31417HB86		3 RIVERS FEDERAL CU	1	$74,858.93	0.18%	0
		360 MORTGAGE GROUP, LLC	1	$55,800.00	0.14%	0
		ACADEMY MORTGAGE CORP	1	$75,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	20	$1,206,445.00	2.98%	0
		ACHIEVA CREDIT UNION	1	$52,000.00	0.13%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$56,327.40	0.14%	0
		ADVANCED MORTGAGE SERVICES, INC	1	$42,500.00	0.1%	0
		ADVANTAGE BANK	1	$45,337.45	0.11%	0
		AFFILIATED BANK	2	$119,896.48	0.3%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$108,266.88	0.27%	0
		ALLIED MORTGAGE COMPANY	1	$36,400.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$45,500.00	0.11%	0
		ALPENA ALCONA AREA C. U	1	$42,400.00	0.1%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$62,353.51	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$249,400.00	0.62%	0
		AMERICAN NATIONAL BANK	2	$145,780.00	0.36%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$82,386.34	0.2%	0
	AMERICAN PACIFIC MORTGAGE	1	$61,430.10	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$121,506.31	0.3%	0
	AMERICAN PACIFIC MTG CORP	1	$59,917.34	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$530,831.04	1.31%	0
	AMERIFIRST FINANCIAL CORPORATION	10	$581,452.00	1.43%	0
	AMERIPRO FUNDING, INC	1	$51,000.00	0.13%	0
	ANCHOR MORTGAGE	1	$48,750.00	0.12%	0
	ANCHOR MORTGAGE CORPORATION LLC	1	$82,500.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	$51,928.36	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$362,870.00	0.9%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$51,550.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,875.00	0.26%	0
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	3	$158,000.00	0.39%	0
	BANCORPSOUTH BANK	1	$71,000.00	0.18%	0
	BANK OF AMERICAN FORK	1	$77,100.00	0.19%	0
	BANK OF ENGLAND	4	$283,200.00	0.7%	0
	BANK OF NEW MADRID	2	$90,475.00	0.22%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$45,600.00	0.11%	0
	BESSER CREDIT UNION	1	$28,800.00	0.07%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$57,800.00	0.14%	0
	BRAND MORTGAGE GROUP, LLC	1	$47,920.00	0.12%	0
	BRAND MORTGAGE GROUP,LLC	1	$58,125.00	0.14%	0
	BROKAW CREDIT UNION	1	$68,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$202,750.00	0.5%	0
	CAMBRIDGE STATE BANK	1	$83,969.56	0.21%	0
	CAPITAL CONCEPTS INC	2	$153,189.67	0.38%	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$37,905.00	0.09%	0
	CASHCALL, INC	4	$294,650.00	0.73%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$244,496.00	0.6%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$43,500.00	0.11%	0
	CENDERA FUNDING	2	$115,360.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	$48,257.00	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$37,549.35	0.09%	0
	CENTRAL STATE BANK	1	$66,000.00	0.16%	0
	CENTREBANK	1	$58,200.00	0.14%	0
	CENTURY LENDING COMPANY	4	$236,330.00	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$511,868.00	1.26%	0
	CITIZENS BANK & TRUST COMPANY	1	$76,400.00	0.19%	0
	CITIZENS FINACIAL BANK	1	$48,000.00	0.12%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$78,675.00	0.19%	0
	CITIZENS STATE BANK	1	$35,200.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$82,500.00	0.2%	0
	CITY NATIONAL BANK	2	$148,488.22	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$213,750.00	0.53%	0
	COBALT MORTGAGE, INC	5	$313,161.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$267,561.15	0.66%	0
	COLONIAL SAVINGS, F.A	1	$60,616.37	0.15%	0
	COLUMBIA CREDIT UNION	1	$60,000.00	0.15%	0
	COMMERCE NATIONAL BANK & TRUST	1	$44,800.00	0.11%	0
	COMMUNITY BANK CBD	1	$78,294.39	0.19%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$84,800.00	0.21%	0
	COMMUNITY SAVINGS BANK	2	$137,250.00	0.34%	0
	COMMUNITYAMERICA CREDIT UNION	1	$31,200.00	0.08%	0
	COMMUNITYONE BANK, N.A	1	$56,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,200.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$73,350.00	0.18%	0
	CONTINENTAL HOME LOANS INC	1	$65,600.00	0.16%	0
	CORNERSTONE BANK	1	$67,906.31	0.17%	0
	CORNERSTONE HOME LENDING, INC	1	$65,785.95	0.16%	0
	COSTLINE FEDERAL CREDIT UNION	1	$63,700.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$126,000.00	0.31%	0
	CU CHANNELS, LLC	1	$82,400.00	0.2%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$65,779.23	0.16%	0
	DAS ACQUISITION COMPANY LLC	1	$84,355.33	0.21%	0
	DAS ACQUISITION COMPANY, LLC	1	$26,975.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,782.64	0.48%	0
	DEVON BANK	1	$75,750.00	0.19%	0
	DEWITT SAVINGS BANK	1	$54,400.00	0.13%	0
	DFCU FINANCIAL	1	$81,750.00	0.2%	0
	DHCU COMMUNITY CREDIT UNION	1	$38,800.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD	1	$42,367.47	0.1%	0
	DIRECTORS MORTGAGE, INC	1	$59,000.00	0.15%	0
	DORT FEDERAL CREDIT UNION	1	$33,426.73	0.08%	0
	DUBUQUE BANK AND TRUST	1	$72,075.00	0.18%	0
	EAGLE BANK	1	$72,000.00	0.18%	0
	EARTHMOVER CREDIT UNION	1	$48,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$83,889.38	0.21%	0
	EMI EQUITY MORTGAGE	1	$71,500.00	0.18%	0
	EMPIRE BANK	1	$53,600.00	0.13%	0
	ENVOY MORTGAGE, LTD	1	$75,659.45	0.19%	0
	EVERBANK	1	$45,290.66	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$66,400.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$282,750.00	0.7%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$47,920.00	0.12%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$50,000.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$171,040.00	0.42%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$180,800.00	0.45%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,464.85	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$150,750.00	0.37%	0
	EXCEL MORTGAGE SERVICING, INC	2	$138,160.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,000.00	0.16%	0
	FARMERS & MERCHANTS BANK	1	$80,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$78,750.00	0.19%	0
	FARMERS STATE BANK	1	$53,000.00	0.13%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$54,400.00	0.13%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.2%	0
	FBC MORTGAGE, LLC	3	$161,600.00	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$71,900.80	0.18%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$105,307.33	0.26%	0
	FIRST BANK PUERTO RICO	1	$71,900.80	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$507,300.00	1.25%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$131,800.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$367,433.82	0.91%	0
	FIRST COMMUNITY CREDIT UNION	2	$111,018.44	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	6	$432,310.00	1.07%	0
	FIRST FEDERAL BANK	2	$125,920.00	0.31%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$105,750.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$55,400.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	$214,937.84	0.53%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$72,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$98,750.00	0.24%	0
	FIRST FLORIDA CREDIT UNION	1	$72,300.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$48,750.00	0.12%	0
	FIRST INTERSTATE BANK	2	$101,780.77	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	2	$117,750.00	0.29%	0
	FIRST MORTGAGE COMPANY, LLC	3	$187,125.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$131,500.00	0.32%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$46,350.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$80,750.00	0.2%	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,500.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$29,600.00	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	$84,000.00	0.21%	0
	FIRST NATIONAL BANK U.S.A	1	$56,000.00	0.14%	0
	FIRST REPUBLIC MORTGAGE	1	$60,000.00	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,100.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$315,400.00	0.78%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$81,000.00	0.2%	0
	FIRSTMERIT BANK, N.A	8	$472,040.00	1.16%	0
	FORT COMUNITY CREDIT UNION	1	$72,000.00	0.18%	0
	FORUM CREDIT UNION	1	$65,184.77	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$48,000.00	0.12%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$115,775.00	0.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$289,600.00	0.71%	0
	GENCOR MORTGAGE INC	1	$80,654.24	0.2%	0
	GENCORE MORTGAGE INC	1	$58,242.39	0.14%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,500.00	0.16%	0
	GRAND BANK NA	1	$74,000.00	0.18%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$116,150.00	0.29%	0
	GREENBOX LANS INC	1	$83,571.90	0.21%	0
	GREENBOX LOANS INC	2	$133,918.46	0.33%	0
	GTE FEDERAL CREDIT UNION	2	$130,300.00	0.32%	0
	GUARANTY TRUST COMPANY	2	$114,250.00	0.28%	0
	GUARDIAN CREDIT UNION	1	$63,000.00	0.16%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,551.70	0.18%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$84,000.00	0.21%	0
	HEARTLAND BANK	2	$107,800.00	0.27%	0
	HEARTLAND CREDIT UNION	1	$83,000.00	0.2%	0
	HEARTLAND HOME MORTGAGE LLC	1	$66,000.00	0.16%	0
	HOME BANK	1	$75,895.30	0.19%	0
	HOME FINANCING CENTER, INC	1	$68,310.00	0.17%	0
	HOMESTAR FINANCIAL CORPORATION	1	$40,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	6	$370,150.00	0.91%	0
	HONOR CREDIT UNION	1	$71,250.00	0.18%	0
	HOOSAC BANK	1	$75,200.00	0.19%	0
	HORIZON BANK N A	2	$121,500.00	0.3%	0
	HORIZON BANK, N.A	4	$234,270.00	0.58%	0
	HUTCHINSON CREDIT UNION	3	$160,488.46	0.4%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$53,577.73	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$84,758.91	0.21%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,050.00	0.2%	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,904.36	0.17%	0
	IMORTGAGE.COM, INC	5	$325,534.63	0.8%	0
	INDEPENDENT BANK	1	$52,500.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,062.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,800.00	0.15%	0
	IOWA STATE BANK	2	$118,900.00	0.29%	0
	KENTUCKY HOUSING CORPORATION	1	$84,390.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$201,500.00	0.5%	0
	LANDMARK CREDIT UNION	1	$41,792.25	0.1%	0
	LEADER BANK, N.A	1	$76,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	3	$191,150.00	0.47%	0
	LEADERS CREDIT UNION	1	$71,301.62	0.18%	0
	LHM FINANCIAL CORP	1	$50,000.00	0.12%	0
	LIBERTY BANK & TRUST	1	$38,000.00	0.09%	0
	LIBERTY FIRST CREDIT UNION	1	$38,350.57	0.09%	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	$325,660.74	0.8%	0
	LUANA SAVINGS BANK	1	$55,600.00	0.14%	0
	MACON BANK, INC	1	$81,000.00	0.2%	0
	MAGNA BANK	5	$317,045.03	0.78%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,400.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$64,000.00	0.16%	0
	MARSHALL COMMUNITY CREDUT UNION	1	$67,925.00	0.17%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$110,000.00	0.27%	0
	MAVERICK FUNDING CORP	1	$66,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	6	$414,827.57	1.02%	0
	MEMBER HOME LOAN, LLC	4	$248,426.00	0.61%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$143,625.00	0.35%	0
	MERCHANTS NATIONAL BANK	1	$67,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$78,540.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$48,000.00	0.12%	0
	MICHIGAN MUTUAL INC	1	$33,750.00	0.08%	0
	MIDFLORIDA CREDIT UNION	1	$53,300.00	0.13%	0
	MIDLAND STATES BANK	1	$84,500.00	0.21%	0
	MIDWEST BANK N.A	1	$40,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	$38,720.00	0.1%	0
	MONTICELLO BANKING COMPANY	1	$79,500.00	0.2%	0
	MORTGAGE CENTER, LLC	2	$90,000.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$121,600.00	0.3%	0
	MOVEMENT MORTGAGE	3	$207,768.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	6	$361,275.00	0.89%	0

	MVB BANK, INC	1	$71,920.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	1	$25,000.00	0.06%	0
	NCB, FSB	1	$74,400.00	0.18%	0
	NETWORK FUNDING, L.P	4	$269,975.00	0.67%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$64,400.00	0.16%	0
	NORTHEAST SECURITY BANK	1	$80,150.00	0.2%	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$83,232.00	0.21%	0
	NUMARK CREDIT UNION	2	$100,900.00	0.25%	0
	NUVISION FCU	1	$68,000.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$66,400.00	0.16%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$142,612.95	0.35%	0
	ON Q FINANCIAL, INC	1	$47,600.00	0.12%	0
	ONE NEVADA CREDIT UNION	1	$24,400.00	0.06%	0
	ORRSTOWN BANK	1	$79,200.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$79,920.00	0.2%	0
	PAPER CITY SAVINGS	2	$133,995.59	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$78,500.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$199,950.00	0.49%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$32,600.00	0.08%	0
	PATRIOT LENDING SERVICES, INC	1	$65,280.00	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$51,300.00	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,888.40	0.2%	0
	PEOPLES STATE BANK	1	$64,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$164,000.00	0.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$84,000.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$65,600.00	0.16%	0
	PLATINUM MORTGAGE, INC	1	$71,428.82	0.18%	0
	PLAZA HOME MORTGAGE INC	1	$65,250.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	5	$307,250.00	0.76%	0
	PRIMARY CAPITAL ADVISORS LC	1	$67,500.00	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$68,000.00	0.17%	0
	QUALTRUST CREDIT UNION	1	$52,587.17	0.13%	0
	RANLIFE, INC	2	$141,800.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	28	$1,843,413.02	4.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$154,000.00	0.38%	0
	REDSTONE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	$79,398.67	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	2	$150,500.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$359,010.60	0.89%	0
	RESIDENTIAL HOME FUNDING CORP	1	$83,125.00	0.21%	0
	RESMAC, INC	1	$60,000.00	0.15%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$73,000.00	0.18%	0
	RIVER TO RIVER CREDIT UNION	1	$70,705.81	0.17%	0
	ROCKLAND TRUST	1	$82,500.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	$141,000.00	0.35%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$177,200.00	0.44%	0
	RUSHMORE	2	$153,750.00	0.38%	0
	S&T BANK	1	$72,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$248,731.00	0.61%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$67,500.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$477,770.00	1.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$82,825.00	0.2%	0
	SHORE MORTGAGE	2	$144,593.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$71,100.00	0.18%	0
	SOLVAY BANK	1	$81,600.61	0.2%	0
	SOMERSET TRUST COMPANY	1	$57,950.00	0.14%	0
	SOVEREIGN	1	$65,500.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0
	STATE BANK OF THE LAKES	1	$47,250.00	0.12%	0
	STEARNS LENDING INC	6	$400,000.00	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$222,292.90	0.55%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$61,000.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$44,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	2	$113,800.00	0.28%	0
	SUMMIT FUNDING, INC	1	$75,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$125,300.00	0.31%	0
	SUPERIOR SAVINGS BANK	1	$62,700.00	0.15%	0
	SWBC MORTGAGE CORPORATION	2	$143,920.00	0.36%	0
	TELCO COMMUNITY CREDIT UNION	1	$78,132.21	0.19%	0
	THE BANK OF MAINE	1	$51,500.00	0.13%	0
	THE EVANGELINE BANK AND TRUST	1	$78,280.00	0.19%	0
	THE HARVARD STATE BANK	1	$51,000.00	0.13%	0
	THE LENDING COMPANY INC	2	$121,200.00	0.3%	0
	THE LENDING COMPANY, INC	2	$159,700.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,515.00	0.17%	0
		2	$100,880.00	0.25%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$30,400.00	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	$28,000.00	0.07%	0
	TOWNE MORTGAGE COMPANY	1	$48,560.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$82,700.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	$50,485.00	0.12%	0
	TRUHOME SOLUTIONS, LLC	1	$50,400.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$82,400.00	0.2%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$79,779.17	0.2%	0
	UNITED CONSUMERS CREDIT UNION	2	$105,929.55	0.26%	0
	UNITED WHOLESALE MORTGAGE	15	$1,040,845.17	2.57%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$51,970.00	0.13%	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$52,656.58	0.13%	0
	V.I.P MORTGAGE, INC	1	$75,995.79	0.19%	0
	VALLEY BANK AND TRUST CO	1	$59,200.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$517,200.00	1.28%	0
	VERITAS FUNDING, LLC	1	$77,250.00	0.19%	0
	VIRGINIA FIRST MORTGAGE	1	$45,000.00	0.11%	0
	VYSTAR CREDIT UNION	4	$284,968.14	0.7%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$84,375.00	0.21%	0
	WALLICK AND VOLK, INC	2	$135,200.00	0.33%	0
	WALLIS STATE BANK	1	$66,025.00	0.16%	0
	WASHINGTON COUNTY BANK	1	$53,600.00	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	$52,505.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	9	$611,006.26	1.51%	0
	WELLS FARGO BANK, N.A	1	$63,475.16	0.16%	0
	WEST TOWN SAVINGS BANK	1	$55,926.26	0.14%	0
	WESTFIELD BANK, FSB	1	$73,600.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION	1	$53,010.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$44,000.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$69,825.00	0.17%	0
	WESTSTAR MORTGAGE, IINC	1	$65,600.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$76,000.00	0.19%	0
	WORTHINGTON FEDERAL BANK	1	$51,600.00	0.13%	0

		WR STARKEY MORTGAGE, L.L.P	1	$73,434.23	0.18%	0
		WR STARKEY MORTGAGE, LLP	1	$40,800.00	0.1%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$51,928.36	0.09%	0
Total			**636**	**$40,519,384.70**	**100%**	**0**
31417HB94		360 MORTGAGE GROUP, LLC	1	$285,000.00	7.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,500.00	7.02%	0
		BANK OF ENGLAND	1	$152,000.00	3.9%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	3.99%	0
		ENVOY MORTGAGE, LTD	1	$165,500.00	4.25%	0
		EXCEL MORTGAGE SERVICING, INC	1	$153,500.00	3.94%	0
		GREEN TREE SERVICING LLC	1	$162,800.00	4.18%	0
		MID AMERICA MORTGAGE	1	$161,445.00	4.14%	0
		PLATINUM MORTGAGE, INC	1	$336,114.46	8.63%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$299,695.75	7.69%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$176,488.51	4.53%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$181,000.00	4.65%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$514,000.00	13.19%	0
		REDSTONE FEDERAL CREDIT UNION	1	$277,966.51	7.13%	0
		STEARNS LENDING INC	1	$243,000.00	6.24%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$188,500.00	4.84%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$170,000.00	4.36%	0
Total			**17**	**$3,896,010.23**	**100%**	**0**
31417HBA1		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	$159,500.00	0.22%	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$52,000.00	0.07%	0
		1ST MORTGAGES	1	$69,691.59	0.1%	0
		ABERDEEN PROVING GROUND FCU	1	$78,700.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	7	$452,500.00	0.63%	0
		ACHIEVA CREDIT UNION	2	$135,500.00	0.19%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$73,750.00	0.1%	0
		ADVANTAGE BANK	1	$81,800.00	0.11%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$68,600.00	0.1%	0
		AFFILIATED MORTGAGE SERVICES	1	$34,000.00	0.05%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$264,661.40	0.37%	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$77,000.00	0.11%	0
		ALLIANT BANK	2	$162,000.00	0.23%	0
		ALPINE BANK & TRUST CO	8	$491,913.73	0.69%	0
		ALTRA FEDERAL CREDIT UNION	2	$77,700.00	0.11%	0
		AMARILLO NATIONAL BANK	7	$401,610.00	0.56%	0
		AMEGY MORTGAGE COMPANY	3	$143,133.65	0.2%	0
		AMEGY MORTGAGE COMPANY, L.L.C	16	$1,054,859.41	1.48%	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$76,100.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$235,900.00	0.33%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$80,500.00	0.11%	0
	AMERICAN NATIONAL BANK	3	$199,210.00	0.28%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$77,500.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,500.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$142,733.00	0.2%	0
	ANCHORBANK, FSB	1	$79,800.00	0.11%	0
	ARIZONA STATE CREDIT UNION	3	$190,300.00	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$111,400.00	0.16%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$62,160.00	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$60,900.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$2,573,403.41	3.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$217,950.00	0.31%	0
	AUBURN SAVINGS BANK, FSB	1	$79,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	2	$132,400.00	0.19%	0
	BANCFIRST	1	$80,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.11%	0
	BANCO SANTANDER PR	3	$220,239.97	0.31%	0
	BANCORPSOUTH BANK	20	$1,317,156.34	1.85%	0
	BANK 1ST	1	$56,000.00	0.08%	0
	BANK FORWARD	2	$144,000.00	0.2%	0
	BANK MUTUAL	7	$476,180.50	0.67%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$80,000.00	0.11%	0
	BANK OF AKRON	1	$74,000.00	0.1%	0
	BANK OF MONTGOMERY, S CORP	1	$60,725.83	0.09%	0
	BANK OF OAKFIELD	2	$151,000.00	0.21%	0
	BANK OF QUINCY	1	$36,475.00	0.05%	0
	BANK OF SPRINGFIELD	3	$176,200.00	0.25%	0
	BANK OF THE CASCADES	5	$280,597.85	0.39%	0
	BANK OF WASHINGTON	2	$103,410.00	0.15%	0
	BANKFINANCIAL,F.S.B	3	$206,300.00	0.29%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.1%	0
	BANNER BANK	1	$83,567.00	0.12%	0
	BAXTER CREDIT UNION	1	$57,135.00	0.08%	0
	BELL STATE BANK & TRUST	1	$52,000.00	0.07%	0
	BESSER CREDIT UNION	1	$53,250.00	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0
	BLACKHAWK BANK	3	$171,700.00	0.24%	0

	BLC COMMUNITY BANK	1	$77,600.00	0.11%	0
	BLOOMFIELD STATE BANK	2	$150,775.00	0.21%	0
	BLUE HILLS BANK	1	$84,000.00	0.12%	0
	BMO HARRIS BANK N.A	1	$64,514.50	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$54,317.52	0.08%	0
	BOONE COUNTY NATIONAL BANK	1	$47,116.49	0.07%	0
	BROADWAY BANK	1	$68,400.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$137,600.00	0.19%	0
	BUSEY BANK	5	$301,426.17	0.42%	0
	CALCITE CREDIT UNION	1	$46,500.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$70,000.00	0.1%	0
	CARROLLTON BANK	1	$63,500.00	0.09%	0
	CENTRAL BANK ILLINOIS	4	$250,187.48	0.35%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$50,000.00	0.07%	0
	CENTRAL SAVINGS BANK	1	$48,000.00	0.07%	0
	CENTRAL TRUST BANK	4	$230,284.14	0.32%	0
	CENTRIS FEDERAL CREDIT UNION	1	$60,200.00	0.08%	0
	CENTURY LENDING COMPANY	6	$320,787.00	0.45%	0
	CFCU COMMUNITY CREDIT UNION	1	$64,600.00	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$160,000.00	0.22%	0
	CHIPPEWA VALLEY BANK	1	$78,835.61	0.11%	0
	CITADEL FEDERAL CREDIT UNION	3	$194,500.00	0.27%	0
	CITIZENS & NORTHERN BANK	3	$177,000.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$79,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	3	$137,725.00	0.19%	0
	CITIZENS FIRST BANK	3	$188,500.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$65,000.00	0.09%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$82,500.00	0.12%	0
	CITIZENS STATE BANK OF LOYAL	3	$199,500.00	0.28%	0
	CITIZENS STATE BANK OF ROSEAU	2	$132,800.00	0.19%	0
	CITIZENS STATE BANKD	1	$69,287.49	0.1%	0
	CITY & COUNTY CREDIT UNION	1	$76,000.00	0.11%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$81,700.00	0.11%	0
	CLEVELAND STATE BANK	1	$84,300.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$30,000.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$201,100.00	0.28%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$63,625.00	0.09%	0
	COBALT MORTGAGE, INC	1	$70,000.00	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$49,781.91	0.07%	0
	COLUMBIA CREDIT UNION	2	$155,000.00	0.22%	0

	COMMERCIAL BANK	1	$66,900.00	0.09%	0
	COMMERCIAL TRUST CO	1	$60,000.00	0.08%	0
	COMMUNITY BANK	1	$74,690.00	0.1%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$80,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	1	$71,480.49	0.1%	0
	COMMUNITY STATE BANK	2	$114,317.90	0.16%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,516.90	0.08%	0
	COMMUNITY TRUST BANK	2	$117,500.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$150,050.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	$75,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$219,184.45	0.31%	0
	CONSUMERS CREDIT UNION	1	$51,000.00	0.07%	0
	CORTRUST MORTGAGE INC	1	$52,000.00	0.07%	0
	CORTRUST MORTGAGE, INC	2	$96,500.00	0.14%	0
	COUNTY BANK	1	$42,000.00	0.06%	0
	COVANTAGE CREDIT UNION	4	$297,400.00	0.42%	0
	CREDIT UNION OF AMERICA	1	$77,600.00	0.11%	0
	CREDIT UNION OF COLORADO	1	$75,000.00	0.11%	0
	CREDIT UNION OF TEXAS	1	$76,660.75	0.11%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$54,400.00	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	$70,500.00	0.1%	0
	CUMBERLAND SECURITY BANK	2	$116,250.00	0.16%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$50,000.00	0.07%	0
	DEMOTTE STATE BANK	1	$80,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$442,912.11	0.62%	0
	DHCU COMMUNITY CREDIT UNION	1	$40,375.00	0.06%	0
	DORT FEDERAL CREDIT UNION	3	$168,629.45	0.24%	0
	DUBUQUE BANK AND TRUST	3	$211,700.00	0.3%	0
	EASTWOOD BANK	1	$60,000.00	0.08%	0
	EATON NATIONAL BANK & TRUST CO	1	$75,750.00	0.11%	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	$77,000.00	0.11%	0
	EDUCATIONAL CREDIT UNION	1	$81,000.00	0.11%	0
	EDUCATORS CREDIT UNION	1	$68,750.00	0.1%	0
	ELEVATIONS CREDIT UNION	1	$50,000.00	0.07%	0
	EMPOWER FEDERAL CREDIT UNION	3	$194,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	4	$284,066.47	0.4%	0
	ENVISION CREDIT UNION	2	$147,000.00	0.21%	0
	EQUITY RESOURCES, INC	1	$62,000.00	0.09%	0
	EVERBANK	2	$145,208.95	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$257,525.00	0.36%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$62,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	2	$140,000.00	0.2%	0
	EXCHANGE BANK & TRUST	1	$78,000.00	0.11%	0
	EXCHANGE BANK OF MISSOURI	1	$57,600.00	0.08%	0

	EXCHANGE STATE BANK	2	$94,250.00	0.13%	0
	FAA CREDIT UNION	1	$55,000.00	0.08%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$169,381.24	0.24%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$61,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$321,791.00	0.45%	0
	FARMERS STATE BANK	2	$147,000.00	0.21%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$80,000.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0
	FBC MORTGAGE, LLC	2	$120,175.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$72,000.00	0.1%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$41,507.00	0.06%	0
	FIREFIGHTERS CREDIT UNION	1	$56,700.00	0.08%	0
	FIRST BANK	1	$51,370.00	0.07%	0
	FIRST BANK PUERTO RICO	12	$838,730.51	1.18%	0
	FIRST BANK RICHMOND, N.A	1	$16,400.00	0.02%	0
	FIRST BANKERS TRUST COMPANY, N.A	3	$199,411.74	0.28%	0
	FIRST CHOICE CREDIT UNION	1	$70,880.00	0.1%	0
	FIRST COMMERCIAL BANK, N.A	1	$60,000.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$60,000.00	0.08%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$64,959.64	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$222,800.00	0.31%	0
	FIRST COUNTY BANK	1	$77,549.87	0.11%	0
	FIRST EDUCATORS CREDIT UNION	1	$65,000.00	0.09%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$54,000.00	0.08%	0
	FIRST FEDERAL BANK	2	$134,944.85	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$239,360.32	0.34%	0
	FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.11%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$73,700.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	$50,525.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$72,500.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$84,000.00	0.12%	0
	FIRST MIDWEST BANK	3	$194,321.90	0.27%	0
	FIRST MINNESOTA BANK	1	$75,000.00	0.11%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$75,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$174,150.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	8	$531,236.00	0.75%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$84,900.00	0.12%	0
	FIRST NATIONAL BANK	1	$79,647.53	0.11%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$52,000.00	0.07%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,800.00	0.09%	0

	FIRST NATIONAL BANK IN PINCKEYVILLE	1	$68,000.00	0.1%	0
	FIRST NATIONAL BANK OF PANDORA	1	$56,000.00	0.08%	0
	FIRST NATIONAL BANK OF TENNESSEE	3	$179,647.53	0.25%	0
	FIRST NATIONAL BANK OF TRENTON	1	$65,000.00	0.09%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$44,450.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$73,375.00	0.1%	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$36,000.00	0.05%	0
	FIRST NIAGARA BANK, N.A	34	$2,088,758.83	2.93%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$163,920.00	0.23%	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$144,859.27	0.2%	0
	FIRST SERVICE BANK	1	$68,250.00	0.1%	0
	FIRST STATE BANK	1	$60,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$57,300.00	0.08%	0
	FIRST STATE BANK OF ILLINOIS	2	$123,000.00	0.17%	0
	FIRST STATE COMMUNITY BANK	2	$163,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$105,600.00	0.15%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$70,000.00	0.1%	0
	FIRST TRUST BANK OF ILLINOIS	1	$77,570.00	0.11%	0
	FIRST UNITED BANK & TRUST	1	$66,000.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$147,950.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,500.00	0.09%	0
	FIRSTMERIT BANK, N.A	25	$1,509,322.83	2.12%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$60,500.00	0.08%	0
	FLANAGAN STATE BANK	1	$55,000.00	0.08%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$149,634.61	0.21%	0
	FORUM CREDIT UNION	3	$178,278.90	0.25%	0
	FORWARD FINANCIAL BANK SSB	1	$54,896.56	0.08%	0
	FRANKENMUTH CREDIT UNION	1	$36,800.00	0.05%	0
	FRONTIER SAVINGS BANK	1	$57,600.00	0.08%	0
	FULTON BANK, N.A	3	$201,000.00	0.28%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$46,138.00	0.06%	0
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$137,900.00	0.19%	0
	GEO CORP INC	1	$80,000.00	0.11%	0
	GMFS LLC	2	$155,500.00	0.22%	0
	GOODFIELD STATE BANK	2	$152,197.00	0.21%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$60,000.00	0.08%	0
	GREAT WESTERN BANK	5	$358,000.00	0.5%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	6	$328,050.00	0.46%	0
	GUARANTY TRUST COMPANY	2	$131,000.00	0.18%	0
	GUARDIAN CREDIT UNION	1	$71,000.00	0.1%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$275,850.00	0.39%	0

	GUILD MORTGAGE COMPANY	13	$895,608.58	1.26%	0
	HAWTHORN BANK	1	$68,902.58	0.1%	0
	HEARTLAND CREDIT UNION	1	$74,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	$36,678.72	0.05%	0
	HNB NATIONAL BANK	2	$111,400.00	0.16%	0
	HOME BANK	2	$126,141.78	0.18%	0
	HOME FEDERAL BANK	2	$114,000.00	0.16%	0
	HOME FEDERAL SAVINGS BANK	2	$135,000.00	0.19%	0
	HOME SAVINGS AND LOAN CO	1	$69,500.00	0.1%	0
	HOMELAND FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	2	$145,750.00	0.2%	0
	HOMETOWN BANK	1	$59,100.00	0.08%	0
	HONOR BANK	1	$63,000.00	0.09%	0
	HONOR CREDIT UNION	4	$232,200.00	0.33%	0
	HOOSAC BANK	1	$76,000.00	0.11%	0
	HORIZON BANK N A	1	$61,100.00	0.09%	0
	HORIZON BANK NA	2	$112,000.00	0.16%	0
	HORIZON BANK, N.A	4	$227,300.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$288,091.53	0.4%	0
	HUTCHINSON CREDIT UNION	3	$207,620.19	0.29%	0
	IBERIABANK MORTGAGE COMPANY	7	$439,900.00	0.62%	0
	IC FEDERAL CREDIT UNION	1	$54,525.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	$79,700.00	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$176,800.00	0.25%	0
	ILLINI BANK	1	$50,000.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$79,800.00	0.11%	0
	INDEPENDENT BANK	6	$349,552.00	0.49%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$59,500.00	0.08%	0
	INTERNATIONAL BANK OF COMMERCE	1	$73,677.22	0.1%	0
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.11%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$175,200.00	0.25%	0
	IOWA STATE BANK	2	$77,026.84	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$44,900.00	0.06%	0
	JACKSBORO NATIONAL BANK	1	$60,000.00	0.08%	0
	JACKSON COUNTY BANK	1	$77,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	$68,750.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	2	$145,000.00	0.2%	0
	JUSTICE FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$46,960.00	0.07%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$76,800.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC	4	$264,400.00	0.37%	0
	LAKE STATE CREDIT UNION	1	$58,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$61,000.00	0.09%	0
	LANDMARK CREDIT UNION	10	$719,813.47	1.01%	0

	LAYTON STATE BANK	1	$80,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	2	$163,000.00	0.23%	0
	LES BOIS CREDIT UNION	5	$213,800.00	0.3%	0
	LIBERTY BANK	3	$154,000.00	0.22%	0
	LIBERTY BANK OF ARKANSAS	3	$195,873.01	0.27%	0
	LIBERTY SAVINGS BANK, FSB	2	$137,979.35	0.19%	0
	LINCOLN SAVINGS BANK	2	$141,172.92	0.2%	0
	LINN AREA CREDIT UNION	2	$140,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	3	$213,453.15	0.3%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$41,000.00	0.06%	0
	MACHIAS SAVINGS BANK	2	$122,950.00	0.17%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$117,320.63	0.16%	0
	MARINE BANK	6	$304,672.00	0.43%	0
	MARINE CREDIT UNION	2	$164,800.00	0.23%	0
	MARKESAN STATE BANK	2	$131,000.00	0.18%	0
	MARQUETTE BANK	2	$150,000.00	0.21%	0
	MCCLAIN BANK	1	$75,000.00	0.11%	0
	MEMBER FIRST MORTGAGE, LLC	1	$64,300.00	0.09%	0
	MEMBERS HERITAGE FCU	1	$53,500.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$33,149.09	0.05%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$25,000.00	0.04%	0
	METCALF BANK	1	$72,000.00	0.1%	0
	METRO BANK	1	$71,900.00	0.1%	0
	METRO CREDIT UNION	2	$103,121.72	0.14%	0
	MID AMERICA MORTGAGE	1	$82,100.00	0.12%	0
	MIDLAND STATES BANK	2	$79,816.00	0.11%	0
	MIDTOWN MORTGAGE, INC	1	$41,600.00	0.06%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	1	$74,871.00	0.11%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$136,000.00	0.19%	0
	MIDWESTONE BANK	1	$53,000.00	0.07%	0
	MISSOURI CREDIT UNION	1	$75,000.00	0.11%	0
	MONSON SAVINGS BANK	1	$52,000.00	0.07%	0
	MORTGAGE CLEARING CORP	1	$80,750.00	0.11%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$66,850.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,900.00	0.11%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	$96,150.00	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	$40,000.00	0.06%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$60,000.00	0.08%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$137,500.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$39,823.77	0.06%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$82,600.00	0.12%	0
	NATIONWIDE BANK	1	$60,000.00	0.08%	0

	NCB, FSB	1	$21,000.00	0.03%	0
	NETWORK FUNDING, L.P	1	$77,600.00	0.11%	0
	NEW ERA BANK	1	$46,000.00	0.06%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	$74,500.00	0.1%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$58,000.00	0.08%	0
	NODAWAY VALLEY BANK	1	$50,000.00	0.07%	0
	NORTHSTAR BANK OF TEXAS	1	$80,300.00	0.11%	0
	NORTHVIEW BANK	1	$50,400.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$69,800.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	$53,000.00	0.07%	0
	NUMARK CREDIT UNION	1	$50,000.00	0.07%	0
	OKLAHOMA CENTRAL CREDIT UNION	2	$139,312.00	0.2%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$60,500.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$204,750.00	0.29%	0
	OMNIAMERICAN BANK	3	$215,202.00	0.3%	0
	ORIENTAL BANK	4	$275,702.49	0.39%	0
	ORNL FEDERAL CREDIT UNION	3	$204,400.00	0.29%	0
	PACESETTER BANK	1	$72,681.58	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$71,000.00	0.1%	0
	PANHANDLE STATE BANK	2	$114,250.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$80,000.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$81,500.00	0.11%	0
	PARKSIDE LENDING, LLC	1	$84,000.00	0.12%	0
	PATELCO CREDIT UNION	3	$221,800.01	0.31%	0
	PENTAGON FEDERAL C. U	3	$193,997.40	0.27%	0
	PEOPLES BANK, A STATE BANK	2	$127,700.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	$84,781.91	0.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$173,263.65	0.24%	0
	PEOPLES STATE BANK OF COLFAX	1	$63,199.31	0.09%	0
	PETEFISH, SKILES & COMPANY BANK	1	$50,753.63	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$145,350.29	0.2%	0
	PIERREMONT MORTGAGE, INC	1	$68,450.00	0.1%	0
	PINNACLE BANK	1	$62,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$167,700.00	0.24%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$77,000.00	0.11%	0
	PIONEER BANK OF WISCONSIN	1	$59,000.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$64,100.00	0.09%	0
	PIONEER CREDIT UNION	1	$63,450.00	0.09%	0
	PLAINS COMMERCE BANK	1	$79,880.00	0.11%	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$85,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	$36,000.00	0.05%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	$51,500.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	3	$137,049.37	0.19%	0
	PREMIER AMERICA CREDIT UNION	1	$55,200.00	0.08%	0
	PRIMEWEST MORTGAGE	3	$194,665.16	0.27%	0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.11%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$79,247.98	0.11%	0
	PURDUE FEDERAL CU	2	$119,000.00	0.17%	0
	R BANK	1	$65,902.46	0.09%	0
	R P FUNDING, INC	1	$70,450.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$370,200.00	0.52%	0
	RED CANOE CREDIT UNION	1	$64,300.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	4	$245,588.55	0.34%	0
	RELIANCE BANK	1	$65,000.00	0.09%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$145,400.00	0.2%	0
	RENASANT BANK	5	$319,100.00	0.45%	0
	RIDDELL NATIONAL BANK	1	$48,000.00	0.07%	0
	RIVER BANK	1	$34,000.00	0.05%	0
	RIVER VALLEY BANK	3	$221,750.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$234,000.00	0.33%	0
	ROYAL BANK	2	$162,000.00	0.23%	0
	ROYAL CREDIT UNION	7	$507,302.45	0.71%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$71,000.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	6	$390,155.87	0.55%	0
	SECURITY BANK	2	$166,270.00	0.23%	0
	SECURITY CREDIT UNION	2	$105,800.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$74,500.00	0.1%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$30,400.00	0.04%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$73,000.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	4	$285,750.00	0.4%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0
	SHEA MORTGAGE INC	1	$60,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	2	$149,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$213,000.00	0.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,100.00	0.11%	0
	SIU CREDIT UNION	2	$88,810.00	0.12%	0
	SOLARITY CREDIT UNION	1	$50,000.00	0.07%	0
	SOMERSET TRUST COMPANY	4	$236,860.77	0.33%	0
	SOUND COMMUNITY BANK	1	$44,150.00	0.06%	0
	SOUTH PORTE BANK	1	$74,500.00	0.1%	0
	SOUTHERN BANCORP BANK	1	$46,500.00	0.07%	0

	SOUTHWEST FEDERAL CREDIT UNION	1	$83,922.09	0.12%	0
	SOVEREIGN BANK, N.A	5	$336,528.51	0.47%	0
	SPACE COAST CREDIT UNION	2	$105,661.89	0.15%	0
	SPIRE FEDERAL CREDIT UNION	1	$83,550.00	0.12%	0
	SPRING VALLEY CITY BANK	1	$75,000.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	$33,900.00	0.05%	0
	STATE BANK OF ARCADIA	1	$40,000.00	0.06%	0
	STATE BANK OF GRAYMONT	1	$79,200.00	0.11%	0
	STATE BANK OF LINCOLN	1	$80,000.00	0.11%	0
	STATE BANK OF LIZTON	1	$75,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	$126,100.00	0.18%	0
	STATE BANK OF THE LAKES	2	$140,000.00	0.2%	0
	STATE BANK OF WATERLOO	1	$77,500.00	0.11%	0
	STEARNS LENDING INC	2	$141,684.04	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$124,837.21	0.18%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$59,250.00	0.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$82,000.00	0.12%	0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$64,750.00	0.09%	0
	SUMMIT FUNDING, INC	1	$60,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$78,400.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$219,940.88	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$145,321.28	0.2%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	$141,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	4	$277,700.00	0.39%	0
	TEXAS BANK	2	$127,625.00	0.18%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$107,880.87	0.15%	0
	THE BANK OF CARBONDALE	1	$80,000.00	0.11%	0
	THE FARMERS NATIONAL BANK	1	$53,600.00	0.08%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,000.00	0.06%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$77,750.00	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$43,582.00	0.06%	0
	THE GOLDEN 1 CREDIT UNION	3	$208,600.00	0.29%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$116,000.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$60,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$145,800.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,000.00	0.07%	0
	THE PARK BANK	1	$72,000.00	0.1%	0

	THIRD NATIONAL BANK OF SEDALIA	1	$49,600.00	0.07%	0
	THREE RIVERS FCU	1	$61,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	3	$239,500.00	0.34%	0
	TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0
	TOMPKINS STATE BANK-ABINGDON	1	$80,000.00	0.11%	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$83,534.03	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	$79,600.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	$69,063.00	0.1%	0
	TOWN & COUNTRY BANK	1	$60,000.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$81,520.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$71,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.11%	0
	TRUHOME SOLUTIONS, LLC	1	$75,000.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$154,800.00	0.22%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$80,500.00	0.11%	0
	TWO HARBORS FCU	1	$83,000.00	0.12%	0
	TWO RIVERS BANK AND TRUST	1	$72,000.00	0.1%	0
	UFCW FEDERAL CREDIT UNION	1	$38,000.00	0.05%	0
	ULSTER SAVINGS BANK	1	$81,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$103,697.00	0.15%	0
	UNICO BANK	1	$54,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	$5,477,334.50	7.68%	0
	UNITED BANK & TRUST NA	1	$63,000.00	0.09%	0
	UNITED BANK &TRUST	1	$78,500.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0
	UNITED COMMUNITY BANK	2	$91,377.02	0.13%	0
	UNITED FIDELITY FUNDING, CORP	2	$158,050.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	5	$386,000.00	0.54%	0
	UNIVERSITY OF KENTUCKY FCU	1	$40,000.00	0.06%	0
	VALLEY BANK AND TRUST CO	1	$81,500.00	0.11%	0
	VALLEY NATIONAL BANK	3	$190,424.14	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$134,750.00	0.19%	0
	VECTRA BANK COLORADO, NA	1	$80,643.13	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$25,000.00	0.04%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$37,600.00	0.05%	0
	VIG MORTGAGE CORP	1	$59,197.08	0.08%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$83,500.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	1	$67,900.00	0.1%	0
		1	$55,000.00	0.08%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WANIGAS CREDIT UNION	1	$65,255.03	0.09%	0
		WASHINGTON COUNTY BANK	2	$152,000.00	0.21%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,000.00	0.1%	0
		WASHINGTON TRUST BANK	1	$56,600.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	1	$65,950.00	0.09%	0
		WAUMANDEE STATE BANK	2	$124,000.00	0.17%	0
		WAYNE BANK AND TRUST CO	1	$52,000.00	0.07%	0
		WEBSTER BANK, N.A	2	$128,500.00	0.18%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$71,725.00	0.1%	0
		WEST AIRCOMM FEDERAL CREDIT UNION	1	$32,000.00	0.04%	0
		WEST GATE BANK	1	$80,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	3	$182,800.00	0.26%	0
		WESTCONSIN CREDIT UNION	4	$230,900.00	0.32%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$65,500.00	0.09%	0
		WESTERN NATIONAL BANK	1	$60,000.00	0.08%	0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$77,000.00	0.11%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$65,200.00	0.09%	0
		WOOD & HUSTON BANK	1	$60,765.00	0.09%	0
		WOODSVILLE GUARANTY SAVINGS BANK	2	$120,000.00	0.17%	0
		Unavailable	6	$354,659.27	0.42%	0
Total			**1,112**	**$71,301,989.99**	**100%**	**0**
31417HBB9		ALLIED MORTGAGE GROUP	1	$225,250.00	9.36%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,350.00	8.2%	0
		DAS ACQUISITION COMPANY, LLC	1	$192,944.42	8.02%	0
		DORAL MORTGAGE LLC	1	$246,611.86	10.25%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$196,000.00	8.14%	0
		FIRSTMERIT BANK, N.A	1	$124,700.00	5.18%	0
		FREMONT BANK	1	$163,700.00	6.8%	0
		MORTGAGE CENTER, LLC	1	$142,500.00	5.92%	0
		R P FUNDING, INC	2	$357,330.00	14.85%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$420,186.66	17.46%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,150.00	5.82%	0
Total			**14**	**$2,406,722.94**	**100%**	**0**
31417HBC7		ACADEMY MORTGAGE CORPORATION	2	$179,620.97	0.53%	0

	ACCESS CAPITAL FUNDING, LLC	1	$99,568.16	0.29%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$107,600.00	0.31%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0
	ADVANTAGE BANK	1	$93,096.23	0.27%	0
	AFFILIATED BANK	2	$201,000.00	0.59%	0
	AFFILIATED MORTGAGE COMPANY	1	$93,725.00	0.27%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$191,585.32	0.56%	0
	ALLIED MORTGAGE GROUP	1	$95,000.00	0.28%	0
	ALLY BANK CORP	1	$99,630.58	0.29%	0
	AMARILLO NATIONAL BANK	4	$375,000.00	1.1%	0
	AMEGY MORTGAGE COMPANY	1	$97,606.69	0.29%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	$374,740.06	1.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$91,000.00	0.27%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$295,970.00	0.87%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	$103,000.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.29%	0
	AMERIHOME MORTGAGE CORPORATION	1	$91,000.00	0.27%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$104,844.55	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$276,568.42	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000.00	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$273,000.00	0.8%	0
	AUBURN SAVINGS BANK, FSB	1	$87,500.00	0.26%	0
	BANCORPSOUTH BANK	2	$191,100.00	0.56%	0
	BANK OF ENGLAND	2	$198,250.00	0.58%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$108,000.00	0.32%	0
	BETTER BANKS	1	$100,678.38	0.29%	0
	BOONE COUNTY NATIONAL BANK	1	$91,950.00	0.27%	0
	BROADWAY BANK	1	$95,000.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,200.00	0.27%	0
	CASHCALL, INC	18	$1,816,800.00	5.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$179,250.00	0.52%	0
	CENTURY LENDING COMPANY	1	$90,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$97,600.00	0.29%	0
	CHEYENNE STATE BANK	1	$92,500.00	0.27%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.29%	0
	CITIZENSFIRST CREDIT UNION	1	$94,400.00	0.28%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,154.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.29%	0
	COBALT MORTGAGE, INC	3	$282,500.00	0.83%	0
	COLONIAL SAVINGS, F.A	4	$370,296.17	1.08%	0

	COLUMBIA CREDIT UNION	1	$100,000.00	0.29%	0
	COMMERCE MORTGAGE	1	$105,000.00	0.31%	0
	COMMUNITY BANK	1	$88,000.00	0.26%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$107,000.00	0.31%	0
	CONTINENTAL HOME LOANS INC	1	$99,568.16	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	$91,500.00	0.27%	0
	CREDIT UNION WEST	1	$102,250.00	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$180,600.00	0.53%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,790.00	0.56%	0
	CU MORTGAGE DIRECT, LLC	1	$109,000.00	0.32%	0
	DELTA TRUST MORTGAGE, INC	1	$95,850.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$172,050.00	0.5%	0
	DFCU FINANCIAL	3	$293,000.00	0.86%	0
	DHI MORTGAGE COMPANY LTD	1	$90,716.55	0.27%	0
	DIME BANK	1	$105,000.00	0.31%	0
	DORAL MORTGAGE LLC	1	$105,626.89	0.31%	0
	DORT FEDERAL CREDIT UNION	1	$85,073.98	0.25%	0
	EQUITABLE MORTGAGE CORPORATION	1	$108,800.00	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$101,250.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$196,975.00	0.58%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$100,300.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$199,000.00	0.58%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$106,800.00	0.31%	0
	EVOLVE BANK & TRUST	1	$98,500.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$203,182.00	0.59%	0
	FBC MORTGAGE, LLC	1	$100,800.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$174,228.00	0.51%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,500.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,000.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$184,000.00	0.54%	0
	FIRST BANK FINANCIAL CENTRE	1	$89,800.00	0.26%	0
	FIRST BANK PUERTO RICO	1	$99,576.79	0.29%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$94,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,500.00	0.25%	0
	FIRST COMMUNITY BANK	1	$101,100.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$194,000.00	0.57%	0
	FIRST MINNESOTA BANK	1	$104,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	6	$613,086.00	1.79%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$94,875.00	0.28%	0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$181,800.00	0.53%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$97,500.00	0.29%	0
	FIRST REPUBLIC BANK	1	$93,277.29	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$473,125.00	1.38%	0
	FIRSTMERIT BANK, N.A	1	$100,000.00	0.29%	0
	FIVE STAR CREDIT UNION	1	$88,000.00	0.26%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$88,615.66	0.26%	0
	FOUNTAIN CITY FUNDING, INC	2	$174,000.00	0.51%	0
	FREMONT BANK	3	$308,750.00	0.9%	0
	GATEWAY MORTGAGE GROUP LLC	1	$108,750.00	0.32%	0
	GMFS LLC	1	$108,000.00	0.32%	0
	GOODFIELD STATE BANK	1	$104,520.00	0.31%	0
	GRAND BANK NA	1	$105,000.00	0.31%	0
	GREAT SOUTHERN BANK	1	$85,000.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	$91,900.00	0.27%	0
	GUARANTY TRUST COMPANY	1	$106,282.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$206,350.00	0.6%	0
	GUILD MORTGAGE COMPANY	6	$583,214.57	1.71%	0
	HEARTLAND CREDIT UNION	1	$99,184.32	0.29%	0
	HOME PLACE MORTGAGE LOANS INC	1	$100,000.00	0.29%	0
	HOMESTEAD FUNDING CORP	1	$88,875.00	0.26%	0
	HOMETOWN LENDERS LLC	7	$655,268.17	1.92%	0
	HOMETOWN LENDERS, LLC	2	$185,216.80	0.54%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0
	HUTCHINSON CREDIT UNION	1	$92,250.00	0.27%	0
	IMORTGAGE.COM, INC	1	$85,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	$192,000.00	0.56%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,200.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$300,700.00	0.88%	0
	LEADERONE FINANCIAL CORPORATION	1	$108,200.00	0.32%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$99,630.84	0.29%	0
	LOCKHEED FEDERAL CREDIT UNION	2	$189,321.55	0.55%	0
	MEGASTAR FINANCIA; CORP	1	$107,000.00	0.31%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$108,000.00	0.32%	0
	MID AMERICA MORTGAGE	2	$194,000.00	0.57%	0
	MORTGAGE CENTER, LLC	5	$488,800.00	1.43%	0
	MOVEMENT MORTGAGE, LLC	3	$288,500.00	0.84%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,000.00	0.29%	0
	NAT RES - NEVADA	1	$91,000.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$282,594.86	0.83%	0
	NCB, FSB	1	$100,000.00	0.29%	0
	NETWORK FUNDING, L.P	4	$406,450.00	1.19%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$85,200.00	0.25%	0
		1	$100,000.00	0.29%	0

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	NORTHWOODS BANK OF MINNESOTA	1	$85,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	$88,500.00	0.26%	0
	OCEANFIRST BANK	1	$90,000.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$103,200.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.28%	0
	ON Q FINANCIAL, INC	1	$87,920.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$270,000.00	0.79%	0
	PARKSIDE LENDING, LLC	1	$107,000.00	0.31%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$97,721.17	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,400.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$572,581.05	1.68%	0
	PLAINS COMMERCE BANK	1	$107,567.00	0.31%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$105,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	4	$373,373.00	1.09%	0
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.29%	0
	PPL GOLD CREDIT UNION	1	$105,397.56	0.31%	0
	PRIMEWEST MORTAGE	1	$105,981.00	0.31%	0
	PRIMEWEST MORTGAGE	2	$191,100.00	0.56%	0
	PROFED FEDERAL CREDIT UNION	2	$191,350.00	0.56%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$87,526.93	0.26%	0
	QUALSTAR CREDIT UNION	1	$105,000.00	0.31%	0
	R P FUNDING, INC	1	$100,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$210,925.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$192,000.00	0.56%	0
	REDWOOD CREDIT UNION	1	$87,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	$193,500.00	0.57%	0
	RFC MORTGAGE	1	$87,700.00	0.26%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	1	$87,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,000.00	0.56%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$196,200.00	0.57%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$97,500.00	0.29%	0
	SFMC, LP	1	$85,881.27	0.25%	0

	SHEA MORTGAGE INC	1	$88,700.00	0.26%	0
	SHORE MORTGAGE	3	$286,218.32	0.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$782,205.91	2.29%	0
	SOMERSET TRUST COMPANY	1	$96,000.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$107,000.00	0.31%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$104,200.00	0.31%	0
	SOVEREIGN BANK, N.A	1	$93,200.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	$108,100.00	0.32%	0
	STEARNS LENDING INC	3	$303,660.91	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$98,726.65	0.29%	0
	SUMMIT CREDIT UNION	1	$100,800.00	0.3%	0
	SUMMIT FUNDING, INC	1	$86,000.00	0.25%	0
	SUSQUEHANNA BANK	1	$92,700.00	0.27%	0
	SWBC MORTGAGE CORPORATION	2	$172,200.00	0.5%	0
	SYNERGY HOME LOANS, LLC	1	$95,971.23	0.28%	0
	TALMER BANK AND TRUST	1	$106,000.00	0.31%	0
	TEXAS BANK	1	$92,400.00	0.27%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$91,000.00	0.27%	0
	THE LENDING COMPANY, INC	2	$186,890.00	0.55%	0
	THE SEYMOUR BANK	1	$86,000.00	0.25%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$488,890.97	1.43%	0
	TOP FLITE FINANCIAL	1	$105,031.22	0.31%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$197,800.00	0.58%	0
	TOWER FEDERAL CREDIT UNION	1	$85,600.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$97,289.42	0.28%	0
	UNITED COMMERCE BANK	1	$103,250.00	0.3%	0
	UNITED FIDELITY FUNDING, CORP	1	$92,317.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	12	$1,143,897.75	3.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$196,300.00	0.57%	0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.29%	0
	VALLEY NATIONAL BANK	5	$515,656.98	1.51%	0
	VOLUNTEER MORTGAGE, INC	1	$102,306.28	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.27%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,100.00	0.26%	0
	WELLS FARGO BANK, N.A	3	$275,000.00	0.8%	0
	WESTCONSIN CREDIT UNION	1	$96,800.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION	1	$92,150.00	0.27%	0
	WORTHINGTON FEDERAL BANK	1	$93,800.00	0.27%	0

		WR STARKEY MORTGAGE, LLP	1	$87,750.00	0.26%	0
		Unavailable	6	$579,975.80	1.69%	0
Total			**353**	**$34,162,721.38**	**100%**	**0**
31417HBD5		1ST SECURITY BANK OF WASHINGTON	1	$115,700.00	0.45%	0
		ACADEMY MORTGAGE CORPORATION	3	$362,200.00	1.4%	0
		ACCESS CAPITAL FUNDING, LLC	1	$118,500.00	0.46%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$116,000.00	0.45%	0
		AFFILIATED BANK	5	$584,548.87	2.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$229,011.54	0.89%	0
		AMEGY MORTGAGE COMPANY	1	$116,898.81	0.45%	0
		AMEGY MORTGAGE COMPANY, L.L.C	4	$451,495.89	1.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,300.00	0.9%	0
		AMERICAN NATIONAL BANK	1	$124,500.00	0.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$223,700.00	0.87%	0
		AMERIPRO FUNDING, INC	1	$114,000.00	0.44%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,000.00	0.48%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.46%	0
		BANK OF ENGLAND	1	$121,500.00	0.47%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,750.00	0.46%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$122,300.00	0.47%	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$116,900.00	0.45%	0
		CASHCALL, INC	10	$1,170,600.00	4.54%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$123,200.00	0.48%	0
		CENTURY LENDING COMPANY	1	$110,000.00	0.43%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$241,600.00	0.94%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$246,207.13	0.95%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,600.00	0.47%	0
		COBALT MORTGAGE, INC	1	$112,400.00	0.44%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$357,454.92	1.38%	0
		COLUMBIA CREDIT UNION	1	$115,500.00	0.45%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,300.00	0.45%	0
		CORNERSTONE MORTGAGE, INC	1	$114,000.00	0.44%	0
		CREDIT UNION WEST	1	$118,350.00	0.46%	0
		CUSO MORTGAGE, INC	1	$123,480.49	0.48%	0
		DENVER COMMUNITY CREDIT UNION	1	$113,600.00	0.44%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$348,988.28	1.35%	0
		DFCU FINANCIAL	3	$340,000.00	1.32%	0
		ENVISION CREDIT UNION	1	$124,000.00	0.48%	0
		ENVOY MORTGAGE, LTD	1	$116,400.00	0.45%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,000.00	0.45%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.46%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$111,000.00	0.43%	0
	EVOLVE BANK & TRUST	1	$120,800.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	2	$231,400.00	0.9%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$113,350.00	0.44%	0
	EXIT MORTGAGE LLC	1	$120,000.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$117,500.00	0.46%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$115,847.55	0.45%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$123,750.00	0.48%	0
	FIRST NATIONAL BANK - EL PASO	1	$111,516.34	0.43%	0
	FIRST NATIONAL BANK OF TRENTON	1	$112,000.00	0.43%	0
	FIRST SERVICE CREDIT UNION	1	$120,500.00	0.47%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$230,443.47	0.89%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$120,000.00	0.46%	0
	FIRSTAR BANK N.A	1	$124,500.00	0.48%	0
	FIRSTMARK CREDIT UNION	1	$112,500.00	0.44%	0
	FREMONT BANK	4	$479,028.00	1.86%	0
	FULTON BANK, N.A	1	$123,000.00	0.48%	0
	GEO CORP INC	1	$123,000.00	0.48%	0
	GESA CREDIT UNION	1	$123,962.37	0.48%	0
	GMFS LLC	4	$478,000.00	1.85%	0
	GTE FEDERAL CREDIT UNION	1	$115,700.00	0.45%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,600.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$567,750.00	2.2%	0
	HOME FINANCING CENTER, INC	1	$117,850.00	0.46%	0
	HOMETOWN LENDERS LLC	2	$231,500.00	0.9%	0
	HOMETOWN LENDERS, LLC	2	$227,934.45	0.88%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$114,000.00	0.44%	0
	IBERIABANK MORTGAGE COMPANY	1	$121,000.00	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.47%	0
	INWOOD NATIONAL BANK	1	$109,524.98	0.42%	0
	IPAVA STATE BANK	1	$115,200.00	0.45%	0
	JAMES B. NUTTER & COMPANY	1	$121,250.00	0.47%	0
	LEADERONE FINANCIAL CORPORATION	1	$110,000.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$111,516.34	0.43%	0
	LIBERTY BANK	1	$111,516.34	0.43%	0
	LIBERTY SAVINGS BANK, FSB	1	$122,256.66	0.47%	0
	LOCKHEED FEDERAL CREDIT UNION	4	$452,256.20	1.75%	0
	MARINE BANK	1	$112,000.00	0.43%	0
	MARQUETTE BANK	1	$120,000.00	0.46%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,499.07	0.45%	0
	MICHIGAN MUTUAL, INC	1	$117,300.00	0.45%	0
	MID AMERICA MORTGAGE	2	$235,420.00	0.91%	0
	MIDDLETON COMMUNITY BANK	1	$116,000.00	0.45%	0

	MIDLAND STATES BANK	1	$120,000.00	0.46%	0
	MIDWEST COMMUNITY BANK	1	$114,350.00	0.44%	0
	MIDWESTONE BANK	1	$116,000.00	0.45%	0
	MORTGAGE CENTER, LLC	4	$472,700.00	1.83%	0
	MOUNT VERNON BANK	1	$111,500.00	0.43%	0
	MOVEMENT MORTGAGE, LLC	2	$235,200.00	0.91%	0
	NAT RES - SAN DIEGO COUNTY	1	$122,150.00	0.47%	0
	NATIONS DIRECT MORTGAGE LLC	1	$120,000.00	0.46%	0
	NCB, FSB	1	$113,600.00	0.44%	0
	NETWORK FUNDING, L.P	1	$111,300.00	0.43%	0
	NOLA LENDING GROUP LLC	1	$115,000.00	0.45%	0
	OMNIAMERICAN BANK	1	$111,200.00	0.43%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$489,050.00	1.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$236,250.00	0.92%	0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.46%	0
	PATELCO CREDIT UNION	1	$112,516.91	0.44%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.46%	0
	PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$349,211.00	1.35%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$120,900.00	0.47%	0
	PLAZA HOME MORTGAGE, INC	1	$116,250.00	0.45%	0
	PLAZA HOME MORTGAGE,INC	1	$110,500.00	0.43%	0
	R P FUNDING, INC	1	$119,000.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$118,000.00	0.46%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$111,016.00	0.43%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$121,000.00	0.47%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$575,500.00	2.23%	0
	RUSHMORE	1	$123,200.00	0.48%	0
	SCOTIABANK OF PUERTO RICO	1	$121,600.00	0.47%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$111,450.16	0.43%	0
	SFMC LP	1	$116,000.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$226,400.00	0.88%	0
	SOLARITY CREDIT UNION	2	$227,130.07	0.88%	0
	SPACE COAST CREDIT UNION	1	$117,750.00	0.46%	0
	ST. JAMES MORTGAGE CORPORATION	2	$231,900.00	0.9%	0
	STATE BANK OF SOUTHERN UTAH	1	$111,100.00	0.43%	0
	STATE STREET BANK	1	$111,200.00	0.43%	0
	STEARNS LENDING INC	2	$230,336.35	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,178.78	0.47%	0
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.43%	0
	SUMMIT FUNDING, INC	1	$112,500.00	0.44%	0
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.46%	0

		SWBC MORTGAGE CORPORATION	1	$123,750.00	0.48%	0
		SYNERGY HOME LOANS, LLC	1	$113,024.48	0.44%	0
		THE BANK OF MAINE	1	$119,500.00	0.46%	0
		THE FARMERS NATIONAL BANK	1	$116,000.00	0.45%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$116,000.00	0.45%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$591,304.68	2.29%	0
		TRAVIS CREDIT UNION	1	$114,600.00	0.44%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$112,500.00	0.44%	0
		UNITED BANK OF UNION	1	$124,000.00	0.48%	0
		UNITED HEALTH SERVICES CREDIT UNION	1	$123,750.00	0.48%	0
		UNITED WHOLESALE MORTGAGE	3	$347,066.74	1.34%	0
		VALLEY NATIONAL BANK	8	$912,449.34	3.53%	0
		VENTURE BANK	1	$112,500.00	0.44%	0
		VERITAS FUNDING, LLC	1	$121,500.00	0.47%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,780.00	0.45%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.45%	0
		WALLIS STATE BANK	2	$241,600.00	0.94%	0
		WR STARKEY MORTGAGE, LLP	1	$118,400.00	0.46%	0
		Unavailable	1	$113,747.75	0.46%	0
Total			**221**	**$25,812,369.96**	**100%**	**0**
31417HBE3		ACADEMY MORTGAGE CORPORATION	5	$665,204.53	2.17%	0
		AFFILIATED MORTGAGE COMPANY	2	$270,900.00	0.88%	0
		AMARILLO NATIONAL BANK	2	$290,400.00	0.95%	0
		AMEGY MORTGAGE COMPANY	3	$418,577.89	1.36%	0
		AMEGY MORTGAGE COMPANY, L.L.C	5	$666,188.76	2.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$536,574.00	1.75%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$268,200.00	0.87%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$558,950.00	1.82%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$139,000.00	0.45%	0
		AMERIHOME MORTGAGE CORPORATION	1	$125,600.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,500.00	0.43%	0
		ASPIRE FINANCIAL, INC	1	$139,400.00	0.45%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,750.00	0.42%	0
		AURORA FINANCIAL GROUP, INC	1	$130,000.00	0.42%	0
		BANCO SANTANDER PR	1	$140,204.12	0.46%	0
		BANCORPSOUTH BANK	1	$127,500.00	0.42%	0

	BETTER BANKS	1	$126,000.00	0.41%	0
	BOONE COUNTY NATIONAL BANK	1	$141,400.00	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,700.00	0.47%	0
	CABARRUS BANK & TRUST	1	$136,000.00	0.44%	0
	CASHCALL, INC	26	$3,471,400.00	11.32%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$662,000.00	2.16%	0
	CENTURY LENDING COMPANY	1	$137,600.00	0.45%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$399,750.00	1.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$813,240.00	2.65%	0
	COBALT MORTGAGE, INC	1	$127,425.00	0.42%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,808.94	0.48%	0
	COLONIAL SAVINGS, F.A	1	$147,560.02	0.48%	0
	COMMERCE MORTGAGE	1	$131,250.00	0.43%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$148,500.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,000.00	0.44%	0
	CROSSLINE CAPITAL, INC	1	$128,000.00	0.42%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$128,000.00	0.42%	0
	DELMAR FINANCIAL COMPANY	1	$147,000.00	0.48%	0
	DFCU FINANCIAL	4	$551,200.00	1.8%	0
	EQUITY LOANS LLC	1	$149,265.00	0.49%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,817.00	0.43%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$136,000.00	0.44%	0
	EXCEL MORTGAGE SERVICING, INC	1	$140,000.00	0.46%	0
	FARMERS STATE BANK	1	$138,000.00	0.45%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$269,750.00	0.88%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$141,000.00	0.46%	0
	FIRST FEDERAL BANK, FSB	1	$129,000.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,500.00	0.42%	0
	FIRST MIDWEST BANK	2	$264,859.05	0.86%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.42%	0
	FIRSTBANK	1	$132,800.00	0.43%	0
	FNB DURANGO	1	$145,618.44	0.47%	0
	FREMONT BANK	3	$417,876.00	1.36%	0
	GMFS LLC	1	$126,000.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	2	$286,600.00	0.93%	0
	GTE FEDERAL CREDIT UNION	1	$127,700.00	0.42%	0
	GUARDIAN CREDIT UNION	1	$137,600.00	0.45%	0
	GUILD MORTGAGE COMPANY	1	$133,400.00	0.43%	0
	HEARTLAND BANK	1	$141,050.00	0.46%	0
	HOME STATE BANK NA	1	$144,000.00	0.47%	0
	HOMEFIRST MORTGAGE, LLC	1	$144,375.00	0.47%	0
	HOMETOWN LENDERS LLC	2	$270,050.00	0.88%	0

	IMORTGAGE.COM, INC	1	$127,597.69	0.42%	0
	INTEGRA MORTGAGE CORP	1	$148,000.00	0.48%	0
	ISB COMMUNITY BANK	1	$137,600.00	0.45%	0
	JAMES B. NUTTER & COMPANY	2	$274,500.00	0.89%	0
	JEANNE D'ARC CREDIT UNION	1	$126,000.00	0.41%	0
	JMAC LENDING, INC	1	$140,000.00	0.46%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,500.00	0.43%	0
	LEADERONE FINANCIAL CORPORATION	1	$140,406.00	0.46%	0
	LIBERTY SAVINGS BANK, FSB	1	$148,000.00	0.48%	0
	LOCKHEED FEDERAL CREDIT UNION	1	$120,648.80	0.39%	0
	MAVERICK FUNDING CORP	1	$145,000.00	0.47%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,390.57	0.47%	0
	MICHIGAN MUTUAL, INC	1	$133,250.00	0.43%	0
	MID AMERICA MORTGAGE	1	$136,000.00	0.44%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,000.00	0.42%	0
	MORTGAGE NOW INC	1	$145,000.00	0.47%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,500.00	0.47%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$138,900.00	0.45%	0
	MOVEMENT MORTGAGE, LLC	2	$295,800.00	0.96%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$141,600.00	0.46%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,750.00	0.46%	0
	NCB, FSB	2	$271,400.00	0.88%	0
	NETWORK FUNDING, L.P	1	$128,000.00	0.42%	0
	NEW MEXICO BANK AND TRUST	1	$135,000.00	0.44%	0
	NUMERICA CREDIT UNION	1	$134,000.00	0.44%	0
	OPEN MORTGAGE LLC	1	$130,285.31	0.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$420,000.00	1.37%	0
	PARKSIDE LENDING, LLC	1	$127,500.00	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$544,500.00	1.77%	0
	PLAINS COMMERCE BANK	1	$131,987.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	2	$266,910.00	0.87%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,000.00	0.43%	0
	PROVINCIAL BANK	1	$129,200.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$396,500.00	1.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$255,000.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$255,000.00	0.83%	0
	RENASANT BANK	1	$135,500.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$126,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$423,800.00	1.38%	0
	ROYAL CREDIT UNION	1	$149,600.00	0.49%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,086.69	0.43%	0

		SEVERN SAVINGS BANK	1	$149,250.00	0.49%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$987,875.00	3.22%	0
		SOLARITY CREDIT UNION	1	$141,400.00	0.46%	0
		SOUTHERN STAR CAPITAL, LLC	1	$146,400.00	0.48%	0
		SPIRE FEDERAL CREDIT UNION	2	$268,750.00	0.88%	0
		STEARNS LENDING INC	3	$413,361.88	1.35%	0
		STOCKMAN BANK OF MONTANA	1	$128,000.00	0.42%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$140,000.00	0.46%	0
		SUSQUEHANNA BANK	1	$127,500.00	0.42%	0
		SWBC MORTGAGE CORPORATION	1	$125,000.00	0.41%	0
		THE MORTGAGE SOURCE, INC	1	$132,000.00	0.43%	0
		THE WASHINGTON TRUST COMPANY	1	$135,000.00	0.44%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$538,499.54	1.76%	0
		TRAVERSE CITY STATE BANK	1	$128,450.00	0.42%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$288,686.23	0.94%	0
		UNITED WHOLESALE MORTGAGE	5	$687,900.00	2.24%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$143,483.96	0.47%	0
		UNIVEST BANK AND TRUST CO	1	$144,500.00	0.47%	0
		VALLEY NATIONAL BANK	4	$527,311.29	1.72%	0
		VENTA FINANCIAL GROUP INC	1	$135,430.22	0.44%	0
		VILLA GROVE STATE BANK	1	$125,000.00	0.41%	0
		VILLAGE MORTGAGE	1	$133,000.00	0.43%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,078.00	0.44%	0
		WAYNE BANK	1	$118,694.98	0.39%	0
		WEBSTER BANK, N.A	1	$145,246.89	0.47%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,550.00	0.45%	0
Total			**226**	**$30,678,623.80**	**100%**	**0**
31417HBF0		AMEGY MORTGAGE COMPANY	4	$622,899.99	29.14%	0
		BANK OF ENGLAND, A CORPORATION	1	$153,589.27	7.18%	0
		CITIZENS BANK OF LAS CRUCES	1	$155,454.05	7.27%	0
		DEXTER CREDIT UNION	1	$157,351.06	7.36%	0
		FIRST ENTERTAINMENT CREDIT UNION	1	$109,165.28	5.11%	0
		GESA CREDIT UNION	1	$170,982.20	8%	0
		LOCKHEED FEDERAL CREDIT UNION	2	$301,782.45	14.12%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$321,255.27	15.03%	0
		Unavailable	1	$145,432.06	6.79%	0
Total			**14**	**$2,137,911.63**	**100%**	**0**

31417HBG8		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$50,000.00	0.18%	0
		ACADEMY MORTGAGE CORP	1	$71,500.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	6	$354,613.20	1.25%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$50,000.00	0.18%	0
		ACHIEVA CREDIT UNION	1	$66,000.00	0.23%	0
		AFFILIATED BANK	2	$142,725.00	0.5%	0
		AFFILIATED MORTGAGE SERVICES	1	$68,000.00	0.24%	0
		ALLIED MORTGAGE GROUP	2	$145,000.00	0.51%	0
		ALPINE BANK & TRUST CO	3	$147,449.59	0.52%	0
		AMARILLO NATIONAL BANK	7	$385,750.00	1.36%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$142,762.35	0.5%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$197,000.00	0.69%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,200.00	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$442,800.00	1.56%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$63,000.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,000.00	0.3%	0
		ARMSTRONG BANK	1	$50,400.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$501,433.09	1.77%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$178,000.00	0.63%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,800.00	0.24%	0
		BANCFIRST	1	$40,800.00	0.14%	0
		BANCORPSOUTH BANK	1	$36,700.00	0.13%	0
		BANK IOWA	1	$79,000.00	0.28%	0
		BANK MUTUAL	1	$37,500.00	0.13%	0
		BANK OF AMERICAN FORK	1	$80,500.00	0.28%	0
		BANK OF ENGLAND	3	$182,720.00	0.64%	0
		BELCO COMMUNITY CREDIT UNION	1	$49,790.52	0.18%	0
		BEST ADVANTAGE CREDIT UNION	1	$82,300.00	0.29%	0
		BLACKHAWK BANK	1	$47,000.00	0.17%	0
		BLUE HILLS BANK	1	$59,283.83	0.21%	0
		BOONE COUNTY NATIONAL BANK	1	$76,000.00	0.27%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,630.00	0.27%	0
		CABARRUS BANK & TRUST	1	$84,800.00	0.3%	0
		CARROLLTON BANK	1	$62,000.00	0.22%	0
		CASHCALL, INC	6	$447,200.00	1.58%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$80,500.00	0.28%	0
		CENTURY LENDING COMPANY	1	$73,150.00	0.26%	0
		CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$69,500.00	0.25%	0
		CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$62,400.00	0.22%	0
		CITIZENS FIRST BANK	1	$50,000.00	0.18%	0
		CLASSIC HOME FINANCIAL, INC	1	$70,000.00	0.25%	0

	COBALT MORTGAGE, INC	1	$71,250.00	0.25%	0
	COLLINS STATE BANK	1	$40,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$82,652.27	0.29%	0
	COLONIAL SAVINGS, F.A	2	$147,237.30	0.52%	0
	COLUMBIA CREDIT UNION	1	$83,800.00	0.3%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$62,000.00	0.22%	0
	COMMUNITY NATIONAL BANK	1	$71,194.33	0.25%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$67,500.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	3	$207,400.00	0.73%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$53,500.00	0.19%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$50,000.00	0.18%	0
	COUNTY BANK	1	$47,250.00	0.17%	0
	COVANTAGE CREDIT UNION	1	$75,280.00	0.27%	0
	CREDIT UNION OF AMERICA	2	$95,498.06	0.34%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$145,831.11	0.51%	0
	CU MORTGAGE DIRECT, LLC	1	$68,900.00	0.24%	0
	CUMBERLAND FEDERAL BANK FSB	1	$52,000.00	0.18%	0
	CUMBERLAND SECURITY BANK	1	$46,265.00	0.16%	0
	CUSO MORTGAGE, INC	1	$80,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,450.00	0.44%	0
	DESIGN MORTGAGE GROUP INC	1	$64,351.90	0.23%	0
	DFCU FINANCIAL	14	$829,950.00	2.93%	0
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.14%	0
	DUBUQUE BANK AND TRUST	1	$71,000.00	0.25%	0
	EASTWOOD BANK	1	$79,661.43	0.28%	0
	ENT FEDERAL CREDIT UNION	1	$72,623.03	0.26%	0
	ENTERPRISE BANK & TRUST	1	$84,750.00	0.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$62,400.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$239,490.00	0.84%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$131,423.00	0.46%	0
	EXCEL MORTGAGE SERVICING, INC	2	$156,500.00	0.55%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$70,000.00	0.25%	0
	FARMERS BANK & CAPITAL TRUST CO	1	$70,400.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$330,400.00	1.17%	0
	FARMERS EXCHANGE BANK	1	$36,000.00	0.13%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$66,750.00	0.24%	0
	FARMERS STATE BANK	1	$66,900.00	0.24%	0
	FARMERS STATE BANK OF HOFFMAN	1	$50,500.00	0.18%	0
	FBC MORTGAGE, LLC	1	$46,000.00	0.16%	0
	FIDELITY BANK	1	$66,800.00	0.24%	0
	FIMI INC	1	$43,015.31	0.15%	0
	FIRST BANK	1	$40,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$65,000.00	0.23%	0

	FIRST BANK PUERTO RICO	1	$55,000.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$55,800.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$81,700.00	0.29%	0
	FIRST COMMAND BANK	1	$74,187.88	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$65,000.00	0.23%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$148,900.00	0.53%	0
	FIRST FEDERAL BANK	1	$35,000.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,200.00	0.14%	0
	FIRST FIDELITY BANK	2	$121,500.00	0.43%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$77,862.30	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	4	$242,900.00	0.86%	0
	FIRST MORTGAGE COMPANY, LLC	1	$70,000.00	0.25%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.18%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$44,000.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$105,200.00	0.37%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$37,000.00	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	$68,800.00	0.24%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$75,500.00	0.27%	0
	FIRST NEBRASKA BANK	1	$57,749.53	0.2%	0
	FIRST SERVICE	1	$56,640.00	0.2%	0
	FIRST STATE BANK	1	$79,654.53	0.28%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$65,600.00	0.23%	0
	FIRST STATE BANK NEBRASKA	2	$108,700.00	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,000.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$361,220.00	1.27%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$104,000.00	0.37%	0
	FIRSTMERIT BANK, N.A	4	$179,887.55	0.63%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$73,090.00	0.26%	0
	FOUNTAIN CITY FUNDING, INC	1	$50,500.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC	1	$78,280.32	0.28%	0
	GLOBAL ADVISORY GROUP, INC	1	$75,000.00	0.26%	0
	GMFS LLC	1	$66,300.00	0.23%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$75,600.00	0.27%	0
	GREAT LAKES CREDIT UNION	1	$35,200.00	0.12%	0
	GREAT WESTERN BANK	2	$129,500.00	0.46%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$54,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	2	$130,400.00	0.46%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$117,000.00	0.41%	0
	GTE FEDERAL CREDIT UNION	3	$187,600.00	0.66%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$42,000.00	0.15%	0
	GUARDIAN CREDIT UNION	2	$139,150.00	0.49%	0
	GUILD MORTGAGE COMPANY	5	$314,250.00	1.11%	0
	HEARTLAND BANK	3	$201,200.00	0.71%	0
	HEARTLAND CREDIT UNION	1	$75,118.54	0.26%	0

	HERGET BANK, NATIONAL ASSOCIATION	2	$56,250.00	0.2%	0
	HNB NATIONAL BANK	1	$41,282.61	0.15%	0
	HOME FINANCING CENTER, INC	3	$175,500.00	0.62%	0
	HOME SAVINGS & LOAN CO	1	$72,250.00	0.25%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$37,300.00	0.13%	0
	HOMEBANC, N.A	1	$55,760.00	0.2%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$78,000.00	0.28%	0
	HOMESTEAD FUNDING CORP	1	$63,000.00	0.22%	0
	HOMETOWN LENDERS LLC	2	$156,129.47	0.55%	0
	HONOR CREDIT UNION	1	$73,100.00	0.26%	0
	HORIZON BANK, N.A	1	$45,000.00	0.16%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$49,786.25	0.18%	0
	HUTCHINSON CREDIT UNION	2	$102,659.78	0.36%	0
	ILLINOIS NATIONAL BANK	1	$64,800.00	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$22,800.00	0.08%	0
	INSIGHT CREDIT UNION	1	$78,000.00	0.28%	0
	INWOOD NATIONAL BANK	1	$66,000.00	0.23%	0
	IOWA STATE BANK	2	$120,760.59	0.43%	0
	JAMES B. NUTTER & COMPANY	2	$141,500.00	0.5%	0
	KEYSTONE BANK	1	$83,200.00	0.29%	0
	KIRKPATRICK BANK	1	$79,654.53	0.28%	0
	LAKE MORTGAGE COMPANY, INC	1	$83,000.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$92,000.00	0.32%	0
	LEADERONE FINANCIAL CORPORAITON	1	$60,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.29%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$152,090.37	0.54%	0
	LES BOIS CREDIT UNION	1	$55,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	$47,494.02	0.17%	0
	LOCKHEED FEDERAL CREDIT UNION	3	$178,217.29	0.63%	0
	LUANA SAVINGS BANK	1	$57,199.30	0.2%	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	0.26%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$66,500.00	0.23%	0
	MERCHANTS AND FARMERS BANK	1	$44,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,300.00	0.23%	0
	MID AMERICA MORTGAGE	1	$82,000.00	0.29%	0
	MIDLAND STATES BANK	1	$52,500.00	0.19%	0
	MIDWEST BANK N.A	1	$62,400.00	0.22%	0
	MIDWEST COMMUNITY BANK	3	$173,900.00	0.61%	0
	MINNCO CREDIT UNION	1	$72,000.00	0.25%	0
	MORTGAGE CENTER, LLC	5	$289,209.00	1.02%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$174,820.00	0.62%	0

	MOVEMENT MORTGAGE	1	$55,000.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	4	$272,930.00	0.96%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$34,000.00	0.12%	0
	NATIONAL BANK OF COMMERCE	2	$128,442.94	0.45%	0
	NATIONAL BANK OF OHIO	1	$77,600.00	0.27%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$441,875.00	1.56%	0
	NATIONWIDE BANK	2	$129,100.00	0.46%	0
	NCB, FSB	1	$38,345.00	0.14%	0
	NETWORK FUNDING, L.P	4	$287,200.00	1.01%	0
	NEW AMERICAN MORTGAGE	2	$125,487.00	0.44%	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$36,750.00	0.13%	0
	NEXBANK SSB	1	$72,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	$64,500.00	0.23%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$44,000.00	0.16%	0
	ORIENTAL BANK	1	$74,679.37	0.26%	0
	PARKSIDE LENDING, LLC	1	$70,000.00	0.25%	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$83,500.00	0.29%	0
	PEOPLES BANK, A STATE BANK	1	$66,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$64,724.91	0.23%	0
	PINNACLE BANK	1	$30,750.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$80,000.00	0.28%	0
	PIONEER BANK	1	$70,000.00	0.25%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$68,000.00	0.24%	0
	POLARIS HOME FUNDING CORP	1	$52,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	3	$159,526.11	0.56%	0
	PRIMESOURCE MORTGAGE, INC	1	$39,830.71	0.14%	0
	PRIMEWEST MORTGAGE	1	$32,000.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	$42,500.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$309,850.00	1.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$72,000.00	0.25%	0
	RENASANT BANK	1	$74,000.00	0.26%	0
	RICHLAND STATE BANK	1	$51,000.00	0.18%	0
	RIVER VALLEY BANK	2	$83,600.00	0.29%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$40,000.00	0.14%	0
	ROUNDBANK	1	$83,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$477,500.00	1.68%	0
	ROYAL BANK	1	$44,800.00	0.16%	0
	SCOTIABANK DE PR	1	$57,500.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	4	$187,426.88	0.66%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$55,423.74	0.2%	0

	SECURITY BANK/LAUREL	1	$40,000.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$84,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$111,600.00	0.39%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$37,713.08	0.13%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$59,000.00	0.21%	0
	SFMC, LP	1	$49,786.25	0.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$71,800.00	0.25%	0
	SHORE MORTGAGE	2	$161,139.42	0.57%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$630,838.94	2.22%	0
	SOLARITY CREDIT UNION	3	$232,289.32	0.82%	0
	SOMERSET TRUST COMPANY	1	$59,995.00	0.21%	0
	SOVEREIGN BANK, N.A	2	$139,000.00	0.49%	0
	SPACE COAST CREDIT UNION	1	$65,000.00	0.23%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0
	STANDARD BANK & TRUST COMPANY	1	$45,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$36,400.00	0.13%	0
	STATE BANK OF NEW PRAGUE	5	$333,875.00	1.18%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$77,663.17	0.27%	0
	STEARNS LENDING INC	2	$161,874.44	0.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$167,079.77	0.59%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$144,000.00	0.51%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	$64,600.00	0.23%	0
	SYNOVUS MORTGAGE CORP	1	$68,718.45	0.24%	0
	TALMER BANK AND TRUST	1	$36,000.00	0.13%	0
	TEXANS CREDIT UNION	1	$75,350.00	0.27%	0
	TEXAS BANK	1	$63,750.00	0.22%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$73,371.83	0.26%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$37,439.26	0.13%	0
	THE FARMERS BANK OF LIBERTY	1	$30,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$64,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$67,208.51	0.24%	0
	THE LENDING COMPANY, INC	1	$56,100.00	0.2%	0
	THE MORTGAGE SOURCE, INC	1	$81,000.00	0.29%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$72,680.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$68,000.00	0.24%	0
	THE TRUST BANK	1	$67,000.00	0.24%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$282,986.19	1%	0
	TINKER FEDERAL CREDIT UNION	1	$56,400.00	0.2%	0
	TOLEDO BEND TITLE	1	$62,000.00	0.22%	0
	TRADITION MORTGAGE LLC	1	$80,000.00	0.28%	0
		2	$123,161.20	0.43%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.21%	0
		UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	$56,654.28	0.2%	0
		UNITED BANK &TRUST	2	$75,650.00	0.27%	0
		UNITED FIDELITY FUNDING, CORP	3	$179,150.00	0.63%	0
		UNITED WHOLESALE MORTGAGE	4	$273,938.43	0.97%	0
		UNITEDONE CREDIT UNION	1	$81,600.00	0.29%	0
		UNIVEST BANK AND TRUST CO	1	$74,250.00	0.26%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$270,375.00	0.95%	0
		VILLA GROVE STATE BANK	1	$55,386.00	0.2%	0
		WALLIS STATE BANK	1	$81,100.00	0.29%	0
		WASHINGTON COUNTY BANK	1	$40,500.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	3	$193,400.00	0.68%	0
		WHITE EAGLE CREDIT UNION	1	$31,864.57	0.11%	0
		WICHITA FEDERAL CREDIT UNION	1	$50,132.57	0.18%	0
		WISCONSIN BANK AND TRUST	1	$66,000.00	0.23%	0
		WR STARKEY MORTGAGE, LLP	2	$124,775.00	0.44%	0
		YOLO FEDERAL CREDIT UNION	1	$74,500.00	0.26%	0
		Unavailable	3	$186,634.10	0.61%	0
Total			**457**	**$28,357,255.62**	**100%**	**0**
31417HBH6		CITIBANK,N.A	2	$1,185,285.51	38.04%	0
		Unavailable	4	$1,930,380.92	61.96%	0
Total			**6**	**$3,115,666.43**	**100%**	**0**
31417HBJ2		1ST MIDAMERICA CREDIT UNION	1	$106,400.00	0.16%	0
		3 RIVERS FEDERAL CU	1	$90,826.73	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	$105,000.00	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	7	$692,700.00	1.05%	0
		ACHIEVA CREDIT UNION	1	$98,000.00	0.15%	0
		ADVANTAGE BANK	3	$282,825.00	0.43%	0
		AFFILIATED BANK	2	$202,530.00	0.31%	0
		ALABAMA ONE CREDIT UNION	1	$108,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$291,638.62	0.44%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$100,000.00	0.15%	0
		ALLIANT BANK	2	$188,715.00	0.29%	0
		ALPINE BANK & TRUST CO	2	$203,500.00	0.31%	0
		ALTRA FEDERAL CREDIT UNION	2	$205,000.00	0.31%	0
		AMARILLO NATIONAL BANK	5	$485,248.00	0.74%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$804,015.00	1.22%	0
		AMERICAN BANK	2	$209,079.49	0.32%	0

	AMERICAN BANK CENTER	2	$174,500.00	0.27%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$85,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.16%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$90,500.00	0.14%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$88,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$206,337.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.15%	0
	ANCHORBANK, FSB	1	$106,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	3	$289,700.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$97,300.00	0.15%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$100,800.00	0.15%	0
	ARMSTRONG BANK	1	$99,800.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,291,458.91	1.96%	0
	ASSOCIATED CREDIT UNION	3	$300,300.00	0.46%	0
	BADGER GLOBE CREDIT UNION	1	$99,750.00	0.15%	0
	BANCFIRST	1	$98,100.00	0.15%	0
	BANCORPSOUTH BANK	1	$106,200.00	0.16%	0
	BANK MUTUAL	4	$413,550.00	0.63%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$102,800.00	0.16%	0
	BANK OF SPRINGFIELD	1	$94,090.00	0.14%	0
	BANK OF THE CASCADES	1	$102,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,235.85	0.14%	0
	BAXTER CREDIT UNION	6	$559,891.00	0.85%	0
	BELLCO CREDIT UNION	1	$98,348.34	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	6	$571,450.00	0.87%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0
	BLACKHAWK BANK	2	$200,000.00	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,500.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$106,495.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$107,950.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$213,000.00	0.32%	0
	BUCKEYE STATE CREDIT UNION	1	$92,000.00	0.14%	0
	BUSEY BANK	1	$90,400.00	0.14%	0
	CARROLLTON BANK	1	$92,720.00	0.14%	0
	CARROLTON BANK	1	$100,000.00	0.15%	0
	CENTURY LENDING COMPANY	4	$405,600.00	0.62%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$208,250.00	0.32%	0
	CITADEL FEDERAL CREDIT UNION	1	$90,250.00	0.14%	0
	CITIZENS & NORTHERN BANK	3	$289,975.00	0.44%	0
	CITIZENS BANK	2	$189,076.69	0.29%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$103,250.00	0.16%	0

	CITIZENS FINANCIAL BANK	1	$98,410.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$185,000.00	0.28%	0
	CITIZENS STATE BANK	1	$85,000.00	0.13%	0
	CITY & COUNTY CREDIT UNION	1	$100,000.00	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$88,350.00	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$106,831.60	0.16%	0
	CLASSIC HOME MORTGAGE INC	1	$106,500.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,910.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.15%	0
	CNLBANK	1	$85,000.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	4	$385,400.00	0.59%	0
	COBALT MORTGAGE, INC	3	$286,000.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,847.57	0.15%	0
	COMMUNITY BANK CBD	1	$104,500.00	0.16%	0
	COMMUNITY BANK, NA	3	$281,933.00	0.43%	0
	COMMUNITY FIRST CREDIT UNION	3	$295,050.00	0.45%	0
	COMMUNITY NATIONAL BANK	1	$108,000.00	0.16%	0
	COMMUNITY STATE BANK	2	$194,354.18	0.3%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$202,400.00	0.31%	0
	CONSUMERS CREDIT UNION	1	$89,300.00	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	$92,521.00	0.14%	0
	CORTRUST MORTGAGE INC	1	$97,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	$93,000.00	0.14%	0
	COULEE BANK	1	$103,900.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$108,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$92,150.00	0.14%	0
	CU COMMUNITY, LLC	1	$106,000.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.16%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$90,950.00	0.14%	0
	DAS ACQUISITION COMPANY LLC	1	$108,500.00	0.17%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$87,230.16	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$104,000.00	0.16%	0
	DELTA COMMUNITY CREDIT UNION	4	$362,967.59	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,100.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.15%	0
	DIME BANK	1	$87,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	$85,550.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	2	$196,850.00	0.3%	0
	ELEVATIONS CREDIT UNION	3	$298,000.00	0.45%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,050.00	0.61%	0
	ENT FEDERAL CREDIT UNION	3	$300,642.00	0.46%	0

	ENVISION CREDIT UNION	1	$100,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$595,828.00	0.91%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$103,410.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$99,686.44	0.15%	0
	EVOLVE BANK & TRUST	2	$180,000.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.16%	0
	FAA CREDIT UNION	1	$96,000.00	0.15%	0
	FARMERS AND MERCHANTS BANK	1	$107,200.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$211,800.00	0.32%	0
	FARMINGTON BANK	2	$199,255.07	0.3%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,600.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$102,000.00	0.16%	0
	FIRST BANK	1	$89,950.00	0.14%	0
	FIRST BANK & TRUST	2	$206,600.00	0.31%	0
	FIRST BANK PUERTO RICO	5	$497,949.80	0.76%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$99,750.00	0.15%	0
	FIRST CENTURY BANK	1	$95,000.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$301,170.86	0.46%	0
	FIRST COMMUNITY CREDIT UNION	2	$193,780.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$267,990.00	0.41%	0
	FIRST FEDERAL BANK	3	$269,900.00	0.41%	0
	FIRST FEDERAL BANK OF OHIO	1	$101,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$295,405.00	0.45%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$89,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$313,303.00	0.48%	0
	FIRST HAWAIIAN BANK	3	$306,770.30	0.47%	0
	FIRST INTERSTATE BANK	8	$840,320.00	1.28%	0
	FIRST MORTGAGE COMPANY, LLC	4	$404,125.00	0.61%	0
	FIRST MORTGAGE COMPANY, LLC	3	$282,837.00	0.43%	0
	FIRST NATIONAL BANK	1	$97,849.11	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$96,000.00	0.15%	0
	FIRST NATIONAL BANK MIDWEST	1	$93,100.00	0.14%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$89,500.00	0.14%	0
	FIRST NEBRASKA BANK	1	$104,500.00	0.16%	0
	FIRST NIAGARA BANK, N.A	9	$908,950.00	1.38%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$104,528.54	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.13%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,500.00	0.17%	0

	FIRST TRUST AND SAVINGS BANK	1	$100,000.00	0.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$785,075.00	1.19%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	7	$702,651.00	1.07%	0
	FLANAGAN STATE BANK	1	$86,665.00	0.13%	0
	FNB SANTA FE	1	$99,842.63	0.15%	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$193,299.08	0.29%	0
	FORWARD FINANCIAL BANK SSB	1	$106,400.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$90,000.00	0.14%	0
	FOX VALLEY SAVINGS BANK	1	$88,500.00	0.13%	0
	FRANDSEN BANK & TRUST	2	$196,300.00	0.3%	0
	FREMONT BANK	2	$200,000.00	0.3%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.16%	0
	FULTON BANK, N.A	5	$499,200.00	0.76%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$97,810.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$102,000.00	0.16%	0
	GESA CREDIT UNION	3	$310,700.00	0.47%	0
	GMFS LLC	2	$208,350.00	0.32%	0
	GOLDEN BELT BANK, FSA	1	$105,500.00	0.16%	0
	GOVERNMENTAL EMPLOYEES CU	1	$106,880.00	0.16%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$89,900.00	0.14%	0
	GREAT WESTERN BANK	1	$89,600.00	0.14%	0
	GREENTREE MORTGAGE SERVICES	1	$86,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	4	$397,000.00	0.6%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$103,668.50	0.16%	0
	GUARANTY TRUST COMPANY	1	$98,000.00	0.15%	0
	GUARDIAN MORTGAGE COMAPNY,INC	1	$90,250.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$292,403.41	0.44%	0
	GUILD MORTGAGE COMPANY	2	$195,240.00	0.3%	0
	HARBOR NATIONAL BANK	1	$105,000.00	0.16%	0
	HARBORONE CREDIT UNION	2	$195,800.00	0.3%	0
	HEADWATERS STATE BANK	1	$92,000.00	0.14%	0
	HEARTLAND BANK	3	$297,113.00	0.45%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$201,800.00	0.31%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$107,500.00	0.16%	0
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.15%	0
	HILLTOP NATIONAL BANK	1	$104,800.00	0.16%	0
	HIWAY FEDERAL CREDIT UNION	4	$390,500.00	0.59%	0
	HNB NATIONAL BANK	1	$90,450.00	0.14%	0
	HOME FEDERAL BANK	1	$107,500.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	$107,730.00	0.16%	0
	HOMETOWN BANK	1	$105,500.00	0.16%	0
	HONOR CREDIT UNION	1	$85,000.00	0.13%	0
	HORIZON BANK N A	1	$103,014.00	0.16%	0

	HORIZON BANK, N.A	3	$303,993.00	0.46%	0
	IDAHO CENTRAL CREDIT UNION	7	$702,874.00	1.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$182,383.00	0.28%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$91,500.00	0.14%	0
	IMORTGAGE.COM, INC	2	$200,400.00	0.3%	0
	INDEPENDENT BANK	2	$205,333.26	0.31%	0
	INTERCITY STATE BANK	1	$88,000.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,800.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	2	$193,600.00	0.29%	0
	JSC FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0
	KOHLER CREDIT UNION	1	$93,575.00	0.14%	0
	LANDMANDS BANK	1	$107,200.00	0.16%	0
	LANDMARK CREDIT UNION	2	$204,420.00	0.31%	0
	LEADER BANK, N.A	1	$95,000.00	0.14%	0
	LIBERTY BANK	1	$100,000.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$200,327.00	0.3%	0
	LIBERTY SAVINGS BANK, FSB	5	$488,900.00	0.74%	0
	LOGIX FEDERAL CREDIT UNION	1	$106,581.70	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$106,300.00	0.16%	0
	MAGNA BANK	1	$104,000.00	0.16%	0
	MAINSTREET CREDIT UNION	1	$95,000.00	0.14%	0
	MARION COMMUNITY CREDIT UNION	1	$108,828.46	0.17%	0
	MAROON FINANCIAL CREDIT UNION	1	$89,000.00	0.14%	0
	MEMBER HOME LOAN, LLC	1	$108,200.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$107,100.00	0.16%	0
	MERCHANTS AND FARMERS BANK	1	$95,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$375,646.96	0.57%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.15%	0
	MIDLAND COMMUNITY BANK	1	$97,000.00	0.15%	0
	MIDLAND STATES BANK	6	$559,835.00	0.85%	0
	MIDWEST COMMUNITY BANK	3	$316,325.00	0.48%	0
	MIDWEST REGIONAL CREDIT UNION	1	$105,850.00	0.16%	0
	MIDWESTONE BANK	1	$95,400.00	0.15%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$101,500.00	0.15%	0
	MISSOURI CREDIT UNION	1	$105,750.00	0.16%	0
	MORRILL & JANES BANK AND TRUST CO	1	$109,000.00	0.17%	0
	MORTGAGE CLEARING CORPORATION	2	$196,500.00	0.3%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$601,500.00	0.91%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$90,000.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.15%	0
	NATIONAL BANK OF COMMERCE	1	$94,500.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,000.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,000.00	0.16%	0
	NCB, FSB	1	$97,240.00	0.15%	0

	NEIGHBORHOOD FINANCE CORPORATION	1	$105,723.03	0.16%	0
	NICOLET NATIONAL BANK	1	$104,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$563,700.00	0.86%	0
	OHNWARD BANK & TRUST	1	$106,875.00	0.16%	0
	OHNWARD BANK AND TRUST	1	$104,650.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	9	$866,648.26	1.32%	0
	ORRSTOWN BANK	1	$102,000.00	0.16%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$103,500.00	0.16%	0
	PANHANDLE STATE BANK	1	$104,760.00	0.16%	0
	PARK BANK	1	$89,600.00	0.14%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	$192,860.66	0.29%	0
	PENTAGON FEDERAL C. U	2	$194,682.82	0.3%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0
	PIERREMONT MORTGAGE, INC	1	$103,650.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.15%	0
	PIONEER BANK	2	$173,464.50	0.26%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$104,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$94,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	1	$107,466.08	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0
	PREMIER BANK OF JACKSONVILLE	1	$98,264.25	0.15%	0
	PRIMEBANK	1	$104,500.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,586.89	0.16%	0
	PROSPERITY BANK	2	$185,800.00	0.28%	0
	PULASKI BANK	1	$93,605.00	0.14%	0
	PURDUE FEDERAL CU	3	$291,000.00	0.44%	0
	RANDOLPH SAVINGS BANK	2	$194,000.00	0.3%	0
	RCB BANK	1	$98,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$298,000.00	0.45%	0
	RED CANOE CREDIT UNION	3	$292,488.25	0.44%	0
	RENASANT BANK	4	$393,500.00	0.6%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$86,500.00	0.13%	0
	RIVER BANK	1	$96,500.00	0.15%	0
	RIVER VALLEY BANK	1	$88,000.00	0.13%	0
	RIVERHILLS BANK	1	$92,650.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	2	$202,000.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	$103,175.00	0.16%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,450.00	0.14%	0
	ROYAL CREDIT UNION	4	$411,500.00	0.63%	0
	SACRAMENTO CREDIT UNION	1	$99,500.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$296,000.00	0.45%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$201,200.00	0.31%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.15%	0
	SCOTIABANK DE PUERTO RICO	1	$105,269.52	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$198,850.00	0.3%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$93,000.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0
	SHEA MORTGAGE INC	1	$95,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$392,500.00	0.6%	0
	SIU CREDIT UNION	2	$205,350.00	0.31%	0
	SIUSLAW BANK	1	$90,000.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,400.00	0.13%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0
	SOUTHWEST BANK	1	$106,500.00	0.16%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$88,000.00	0.13%	0
	SOVEREIGN BANK, N.A	17	$1,681,171.68	2.56%	0
	SPIRE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0
	STANDARD MORTGAGE CORP	1	$104,500.00	0.16%	0
	STATE BANK OF LINCOLN	1	$88,800.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$394,900.00	0.6%	0
	STEARNS LENDING INC	7	$692,833.71	1.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$378,861.83	0.58%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$290,000.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$193,700.00	0.29%	0
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$104,800.00	0.16%	0
	SUMMIT CREDIT UNION	12	$1,139,985.00	1.73%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$188,500.00	0.29%	0
	SUSQUEHANNA BANK	1	$100,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	13	$1,240,900.00	1.89%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,065.08	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$216,800.00	0.33%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,755.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	$104,500.00	0.16%	0
	THE GREENWOOD'S STATE BANK	1	$95,000.00	0.14%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$99,200.00	0.15%	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$200,000.00	0.3%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$88,000.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$107,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,000.00	0.13%	0
	THE STATE BANK OF TOWNSEND	1	$101,000.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$85,500.00	0.13%	0
	TIMBERWOOD BANK	1	$101,000.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	2	$190,000.00	0.29%	0
	TOMAH AREA CREDIT UNION	1	$95,200.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	$108,800.00	0.17%	0
	TOWN AND COUNTRY	1	$94,400.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,000.00	0.14%	0
	TRUSTONE	1	$95,250.00	0.14%	0
	TWO RIVERS BANK	1	$95,060.00	0.14%	0
	U S BANK HOME MORTGAGE	1	$96,903.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$666,911.60	1.01%	0
	UNITED BANK &TRUST	1	$107,840.00	0.16%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$92,000.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$87,733.66	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	$105,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$95,000.00	0.14%	0
	UNIVERSITY OF KENTUCKY FCU	1	$109,400.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$299,000.00	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,850.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	$196,000.00	0.3%	0
	VALLEY NATIONAL BANK	2	$179,500.00	0.27%	0
	VISIONS FCU	1	$90,700.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,700.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$98,400.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$193,600.00	0.29%	0
	WASHINGTON COUNTY BANK	1	$101,600.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,832.25	0.16%	0
	WEBSTER BANK, N.A	1	$103,000.00	0.16%	0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	$94,500.00	0.14%	0
	WEST COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0

		WESTBURY BANK	2	$209,070.00	0.32%	0
		WESTCONSIN CREDIT UNION	4	$393,400.00	0.6%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$102,600.00	0.16%	0
		Unavailable	1	$85,000.00	0.29%	0
Total			**669**	**$65,756,906.92**	**100%**	**0**
31417HBK9		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$132,600.00	0.11%	0
		3RD FED BANK	2	$264,905.00	0.22%	0
		ABBEVILLE BUILDING & LOAN	2	$294,700.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$127,070.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	13	$1,671,996.00	1.41%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0
		ADVANTAGE BANK	2	$250,100.00	0.21%	0
		AFFILIATED MORTGAGE COMPANY	1	$148,000.00	0.12%	0
		ALABAMA ONE CREDIT UNION	2	$231,200.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$649,271.81	0.55%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$385,089.78	0.32%	0
		ALLIANCE BANK	1	$144,400.00	0.12%	0
		ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	$147,900.00	0.12%	0
		ALPINE BANK & TRUST CO	2	$239,300.00	0.2%	0
		ALTRA FEDERAL CREDIT UNION	7	$979,600.00	0.83%	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,324,113.00	1.12%	0
		AMERICAN BANK	2	$252,948.89	0.21%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$246,822.94	0.21%	0
		AMERICAN FEDERAL SAVINGS BANK	6	$831,440.00	0.7%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$395,000.00	0.33%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$289,500.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$275,400.00	0.23%	0
		AMERIPRO FUNDING, INC	1	$148,999.00	0.13%	0
		ANCHORBANK, FSB	7	$961,500.00	0.81%	0
		ARIZONA STATE CREDIT UNION	1	$138,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,334.00	0.25%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$277,800.00	0.23%	0
		ASPIRE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$128,250.00	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,341,400.00	1.97%	0
		ASSOCIATED CREDIT UNION	2	$226,500.00	0.19%	0
		AUBURNBANK	1	$117,000.00	0.1%	0
		AURORA FINANCIAL GROUP, INC	1	$128,000.00	0.11%	0
		BADGER GLOBE CREDIT UNION	1	$134,000.00	0.11%	0
		BANCFIRST	1	$125,000.00	0.11%	0
		BANCORPSOUTH BANK	11	$1,464,245.00	1.23%	0
		BANK IOWA	1	$143,200.00	0.12%	0

	BANK MUTUAL	5	$673,133.17	0.57%	0
	BANK OF FARMINGTON	1	$144,000.00	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE	1	$147,900.00	0.12%	0
	BANK OF THE CASCADES	1	$116,000.00	0.1%	0
	BANNER BANK	1	$112,000.00	0.09%	0
	BAXTER CREDIT UNION	4	$550,920.00	0.46%	0
	BELL STATE BANK & TRUST	5	$689,850.00	0.58%	0
	BELLCO FEDERAL CREDIT UNION	1	$136,500.00	0.12%	0
	BERKSHIRE BANK	2	$270,600.00	0.23%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$287,147.37	0.24%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$269,500.00	0.23%	0
	BLACKHAWK BANK	2	$267,800.00	0.23%	0
	BLUELEAF LENDING, LLC	1	$113,600.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$271,200.00	0.23%	0
	BOONE BANK AND TRUST COMPANY	1	$119,310.00	0.1%	0
	BOONE COUNTY NATIONAL BANK	1	$149,000.00	0.13%	0
	BORDER STATE BANK	1	$139,200.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$127,000.00	0.11%	0
	BUFFALO FEDERAL SAVINGS BANK	1	$126,604.77	0.11%	0
	BUSEY BANK	5	$667,689.00	0.56%	0
	CAMBRIDGE STATE BANK	1	$144,978.33	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$262,300.00	0.22%	0
	CARROLLTON BANK	1	$148,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	$134,000.00	0.11%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,000.00	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$118,100.31	0.1%	0
	CENTRAL TRUST BANK	1	$112,575.00	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	4	$536,660.00	0.45%	0
	CENTURY LENDING COMPANY	6	$824,350.00	0.69%	0
	CFCU COMMUNITY CREDIT UNION	1	$111,500.00	0.09%	0
	CHESSIE FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	CITIZENS & NORTHERN BANK	1	$115,000.00	0.1%	0
	CITIZENS 1ST BANK, TYLER, TX	1	$128,500.00	0.11%	0
	CITIZENS BANK & TRUST COMPANY	1	$141,500.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	$142,400.00	0.12%	0
	CITIZENS FINANCIAL BANK	1	$139,500.00	0.12%	0
	CITIZENS STATE BANK	1	$142,405.00	0.12%	0
	CITY NATIONAL BANK	3	$406,720.00	0.34%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	$138,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,175.00	0.4%	0
	COASTAL FEDERAL CREDIT UNION	8	$1,054,100.00	0.89%	0
	COBALT MORTGAGE, INC	3	$398,500.00	0.34%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$143,000.00	0.12%	0

	COMMUNITY BANK MANKATO	1	$142,500.00	0.12%	0
	COMMUNITY BANK OWATONNA	1	$136,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	5	$661,850.00	0.56%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,847.67	0.11%	0
	COMMUNITY TRUST BANK	1	$128,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$373,300.00	0.31%	0
	CORNERSTONE COMMUNITY BANK	1	$127,920.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	1	$147,600.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$125,500.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$142,500.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$111,000.00	0.09%	0
	CREDIT UNION OF COLORADO	2	$288,591.00	0.24%	0
	CRESCENT CREDIT UNION	1	$125,093.82	0.11%	0
	CU COMMUNITY, LLC	1	$112,500.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,500.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,776.75	0.12%	0
	CUSO MORTGAGE CORPORATION	2	$253,600.00	0.21%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,500.00	0.09%	0
	DANE COUNTY CREDIT UNION	2	$259,140.00	0.22%	0
	DELTA COMMUNITY CREDIT UNION	1	$134,290.63	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$384,778.13	0.32%	0
	DEXTER CREDIT UNION	1	$124,431.53	0.1%	0
	DHI MORTGAGE COMPANY, LTD	1	$147,600.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,956.73	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.11%	0
	DUBUQUE BANK AND TRUST	4	$511,090.00	0.43%	0
	DUPACO COMMUNITY CREDIT UNION	3	$365,700.00	0.31%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,625.00	0.11%	0
	ECU CREDIT UNION	1	$142,864.73	0.12%	0
	ELEVATIONS CREDIT UNION	4	$527,850.00	0.44%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$122,550.00	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	2	$251,650.00	0.21%	0
	ENT FEDERAL CREDIT UNION	21	$2,748,820.33	2.32%	0
	ESB MORTGAGE COMPANY	1	$137,240.81	0.12%	0
	EVERBANK	1	$142,659.65	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$677,870.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$285,000.00	0.24%	0
	EVOLVE BANK & TRUST	1	$134,750.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	1	$141,000.00	0.12%	0
	EXCHANGE BANK & TRUST CO	1	$124,400.00	0.1%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$138,400.00	0.12%	0

	EXCHANGE BANK AND TRUST	1	$140,000.00	0.12%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.12%	0
	EXPRESS SOLUTION	1	$131,455.77	0.11%	0
	FAA CREDIT UNION	3	$378,700.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,235.00	0.24%	0
	FARMERS & MERCHANTS BANK	1	$127,675.00	0.11%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$815,000.00	0.69%	0
	FARMERS TRUST & SAVINGS BANK	1	$127,000.00	0.11%	0
	FARMINGTON BANK	1	$128,586.11	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$259,356.00	0.22%	0
	FIREFIGHTERS CREDIT UNION	1	$125,850.00	0.11%	0
	FIRST AMERICAN BANK	2	$288,000.00	0.24%	0
	FIRST BANK	1	$142,500.00	0.12%	0
	FIRST BANK PUERTO RICO	3	$364,483.07	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,449.00	0.23%	0
	FIRST CENTRAL BANK	1	$110,000.00	0.09%	0
	FIRST CENTURY BANK	1	$146,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$115,500.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	6	$797,539.48	0.67%	0
	FIRST COMMERCIAL BANK	2	$277,875.00	0.23%	0
	FIRST COMMNUNITY MORTGAGE	1	$148,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	4	$502,000.00	0.42%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$114,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$130,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$283,780.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$617,206.00	0.52%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$103,525.61	0.09%	0
	FIRST HAWAIIAN BANK	3	$375,214.56	0.32%	0
	FIRST HERITAGE FINANCIAL, LLC	1	$139,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	2	$283,000.00	0.24%	0
	FIRST INTERSTATE BANK	9	$1,252,050.00	1.06%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$270,800.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	4	$546,640.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,590.00	0.1%	0
	FIRST NATIONAL BANK & TRUST CO	1	$129,980.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	2	$238,200.00	0.2%	0

	FIRST NATIONAL BANK BERLIN	2	$263,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$124,000.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$369,300.00	0.31%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$140,600.00	0.12%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$128,891.00	0.11%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$275,640.00	0.23%	0
	FIRST NIAGARA BANK, N.A	6	$788,550.00	0.66%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$145,600.00	0.12%	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$110,000.00	0.09%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$272,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$394,400.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,063,277.00	0.9%	0
	FIRSTAR BANK	1	$119,500.00	0.1%	0
	FIRSTMERIT BANK, N.A	4	$543,376.00	0.46%	0
	FIVE STAR CREDIT UNION	1	$142,590.00	0.12%	0
	FORT COMUNITY CREDIT UNION	1	$143,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC	1	$148,100.00	0.12%	0
	FREMONT BANK	8	$1,020,355.00	0.86%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.1%	0
	FULTON BANK, N.A	2	$256,800.00	0.22%	0
	GATEWAY MORTGAGE CORPORATION	2	$291,650.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$128,800.00	0.11%	0
	GOLDEN BELT BANK FSA	1	$116,755.00	0.1%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.11%	0
	GRANITE STATE CREDIT UNION	1	$119,965.00	0.1%	0
	GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	$142,500.00	0.12%	0
	GREAT WESTERN BANK	1	$145,000.00	0.12%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,948.36	0.11%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.1%	0
	GUARANTY TRUST COMPANY	2	$277,450.00	0.23%	0
	GUARDIAN CREDIT UNION	2	$288,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$441,172.28	0.37%	0
	GUILD MORTGAGE COMPANY	3	$410,920.00	0.35%	0
	HARBORONE CREDIT UNION	4	$525,000.00	0.44%	0
	HEARTLAND BANK	4	$507,489.00	0.43%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.09%	0
	HOLYOKE CREDIT UNION	1	$140,000.00	0.12%	0
	HOMELAND CREDIT UNION, INC	1	$138,600.00	0.12%	0
	HOMESTEAD FUNDING CORP	2	$259,000.00	0.22%	0
	HOMEWISE, INC	1	$128,250.00	0.11%	0

	HONOR CREDIT UNION	1	$134,320.00	0.11%	0
	HORIZON BANK N A	1	$148,100.00	0.12%	0
	HORIZON BANK NA	1	$146,090.00	0.12%	0
	HORIZON BANK, N.A	2	$250,000.00	0.21%	0
	HOUSTON FEDERAL CREDIT UNION	1	$128,250.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$288,400.00	0.24%	0
	IC FEDERAL CREDIT UNION	1	$133,600.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	14	$1,806,965.00	1.52%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$123,200.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,850.00	0.1%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$148,000.00	0.12%	0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$288,535.00	0.24%	0
	IMORTGAGE.COM, INC	6	$791,152.00	0.67%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.1%	0
	JANESVILLE STATE BANK	1	$144,000.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$138,600.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	$139,050.00	0.12%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,400.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.12%	0
	LANDMANDS BANK	1	$132,000.00	0.11%	0
	LANDMARK CREDIT UNION	9	$1,232,891.78	1.04%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$117,800.00	0.1%	0
	LEADER BANK, N.A	1	$140,000.00	0.12%	0
	LEADER MORTGAGE COMPANY, INC	1	$136,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,690.00	0.12%	0
	LES BOIS CREDIT UNION	1	$125,000.00	0.11%	0
	LIBERTY BANK	3	$374,418.56	0.32%	0
	LIBERTY BANK & TRUST	1	$128,000.00	0.11%	0
	LIBERTY BANK AND TRUST	1	$137,600.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$146,384.26	0.12%	0
	LOGIX FEDERAL CREDIT UNION	1	$135,531.74	0.11%	0
	M/I FINANCIAL CORP	2	$288,750.00	0.24%	0
	MACON BANK, INC	1	$140,000.00	0.12%	0
	MARINE CREDIT UNION	2	$237,250.00	0.2%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,500.00	0.1%	0
	MAVERICK FUNDING CORP	1	$117,350.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$145,350.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.11%	0
	MERCHANTS AND FARMERS BANK	2	$248,800.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$382,376.96	0.32%	0

	MERIDIAN BANK	1	$135,200.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$260,900.00	0.22%	0
	METCALF BANK	1	$124,450.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$145,000.00	0.12%	0
	MID AMERICAN CREDIT UNION	1	$128,800.00	0.11%	0
	MIDLAND STATE BANK	1	$136,000.00	0.11%	0
	MIDLAND STATES BANK	2	$265,000.00	0.22%	0
	MIDWEST COMMUNITY BANK	2	$255,250.00	0.22%	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	$148,000.00	0.12%	0
	MORRILL & JANES BANK AND TRUST CO	1	$143,730.00	0.12%	0
	MORTGAGE CLEARING CORP	1	$128,350.00	0.11%	0
	MORTGAGE SERVICES III, LLC	1	$115,078.32	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	13	$1,723,580.00	1.45%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$146,269.44	0.12%	0
	MT MCKINLEY BANK	1	$149,250.00	0.13%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$144,500.00	0.12%	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	$148,202.37	0.12%	0
	NASSAU EDUCATORS FCU	1	$145,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY127	1	$136,000.00	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.09%	0
	NATIONSTARMORTGAGE	1	$128,000.00	0.11%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,400.00	0.24%	0
	NEEDHAM BANK	1	$114,000.00	0.1%	0
	NEW MEXICO BANK AND TRUST	1	$122,800.00	0.1%	0
	NEW PENN FINANCIAL, LLC	1	$131,796.76	0.11%	0
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$771,951.15	0.65%	0
	NORTHWESTERN MORTGAGE CO	1	$135,200.00	0.11%	0
	NORTHWOODS BANK OF MINNESOTA	1	$144,000.00	0.12%	0
	OAK BANK	1	$143,000.00	0.12%	0
	OMAHA STATE BANK	1	$141,000.00	0.12%	0
	ON Q FINANCIAL, INC	1	$145,350.00	0.12%	0
	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.12%	0
	ORNL FEDERAL CREDIT UNION	10	$1,314,935.34	1.11%	0
	OZARK MOUNTAIN BANK	1	$149,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$148,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$122,500.00	0.1%	0
	PALM LENDING, LLC	1	$149,754.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$245,000.00	0.21%	0
	PATELCO CREDIT UNION	3	$415,390.01	0.35%	0

	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,250.00	0.11%	0
	PENN STATE FEDERAL CREDIT UNION	1	$139,738.64	0.12%	0
	PENTAGON FEDERAL C. U	3	$415,844.67	0.35%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$148,000.00	0.12%	0
	PEOPLES BANK, A STATE BANK	1	$148,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	5	$685,500.00	0.58%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,460.00	0.34%	0
	PINNACLE BANK	1	$127,400.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,000.00	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$116,000.00	0.1%	0
	PIONEER CREDIT UNION	1	$118,000.00	0.1%	0
	PLAINS COMMERCE BANK	1	$122,800.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$283,458.11	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$708,600.00	0.6%	0
	PORT WASHINGTON STATE BANK	2	$251,500.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,250.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	1	$110,675.00	0.09%	0
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.11%	0
	PREMIERBANK	1	$125,000.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,246.81	0.1%	0
	PRIMESOUTH BANK	1	$147,767.08	0.12%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$123,405.00	0.1%	0
	PRIMEWEST MORTGAGE	1	$142,500.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	PROSPERITY BANK	1	$110,000.00	0.09%	0
	PROVIDENT CREDIT UNION	3	$401,000.00	0.34%	0
	PROVINCIAL BANK	1	$137,398.00	0.12%	0
	PURDUE FEDERAL CU	3	$373,250.00	0.31%	0
	R P FUNDING, INC	1	$136,320.00	0.11%	0
	RABOBANK, N.A	4	$543,500.00	0.46%	0
	RANDOLPH-BROOKS FCU	1	$131,560.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$536,260.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$140,000.00	0.12%	0
	RED CANOE CREDIT UNION	2	$253,161.19	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0
	RENASANT BANK	4	$486,450.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	1	$148,410.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$131,900.00	0.11%	0
	RIVER CITIES BANK	2	$274,335.00	0.23%	0
	RIVER VALLEY BANK	3	$381,700.00	0.32%	0

	ROBINS FEDERAL CREDIT UNION	2	$287,890.00	0.24%	0
	ROCKLAND TRUST	1	$133,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	$296,370.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,160.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$268,500.00	0.23%	0
	ROYAL BANK	1	$116,850.00	0.1%	0
	ROYAL CREDIT UNION	3	$389,694.59	0.33%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$267,500.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,033.34	0.1%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$128,000.00	0.11%	0
	SCOTIABANK OF PUERTO RICO	2	$241,237.75	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	$135,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,500.00	0.11%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0
	SHELTER MORTGAGE COMPANY LLC	1	$141,523.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$379,000.00	0.32%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	$110,451.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$143,773.38	0.12%	0
	SOVEREIGN BANK, N.A	19	$2,467,653.00	2.08%	0
	ST. MARY'S CREDIT UNION	1	$134,000.00	0.11%	0
	ST.MARY'S BANK	1	$140,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$140,000.00	0.12%	0
	STANDARD BANK AND TRUST COMPANY	1	$135,120.00	0.11%	0
	STANDARD MORTGAGE CORP	4	$544,900.00	0.46%	0
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	$143,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$369,000.00	0.31%	0
	STEARNS LENDING INC	16	$2,138,920.00	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,074,227.28	1.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$254,000.00	0.21%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$407,800.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA	1	$136,500.00	0.12%	0
	SUMMIT BANK AND TRUST	1	$120,000.00	0.1%	0
	SUMMIT CREDIT UNION	7	$898,875.00	0.76%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$247,400.00	0.21%	0
	SWBC MORTGAGE CORPORATION	14	$1,863,615.00	1.57%	0
	SYNOVUS MORTGAGE CORP	1	$119,530.22	0.1%	0
	TEXAS BANK	1	$146,300.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$236,966.52	0.2%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$134,987.22	0.11%	0

	THE FARMERS NATIONAL BANK	1	$140,000.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$264,900.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,400.00	0.11%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$129,000.00	0.11%	0
	THE SUMMIT FEDERAL CREDIT UINO	1	$125,000.00	0.11%	0
	TINKER FEDERAL CREDIT UNION	2	$266,450.00	0.22%	0
	TOBYHANNA FEDERAL CREDIT UNION	2	$235,400.00	0.2%	0
	TOPMARK FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$251,500.00	0.21%	0
	TOWN & COUNTRY BANK	1	$132,050.00	0.11%	0
	TRAVERSE CITY STATE BANK	1	$117,095.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$145,350.00	0.12%	0
	TRUSTONE FINANCIAL	1	$144,000.00	0.12%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$118,400.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,215,630.56	1.02%	0
	UNION STATE BANK	1	$127,900.00	0.11%	0
	UNITED BANK & TRUST NA	1	$143,450.00	0.12%	0
	UNITED BANK &TRUST	1	$135,200.00	0.11%	0
	UNITY BANK	2	$275,920.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,000.00	0.11%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$133,360.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	$1,876,300.00	1.58%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,000.00	0.23%	0
	VALLEY NATIONAL BANK	6	$753,429.93	0.63%	0
	VENTA FINANCIAL GROUP INC	1	$145,275.98	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$271,200.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$147,890.00	0.12%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.1%	0
	WASHINGTON COUNTY BANK	1	$129,980.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$260,600.00	0.22%	0
	WASHINGTON TRUST BANK	1	$130,750.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	2	$226,200.00	0.19%	0
	WAUKESHA STATE BANK	1	$119,000.00	0.1%	0
	WEBSTER BANK, N.A	1	$145,000.00	0.12%	0
	WESCOM CENTRAL CREDIT UNION	3	$432,800.00	0.36%	0
	WEST COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	$146,100.00	0.12%	0
	WHITAKER BANK, INC	1	$138,750.00	0.12%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$147,200.00	0.12%	0
	WISCONSIN BANK AND TRUST	2	$265,900.00	0.22%	0

		WORKERS' CREDIT UNION	1	$149,248.64	0.13%	0
		WR STARKEY MORTGAGE, LLP	3	$409,150.00	0.34%	0
		Unavailable	1	$130,900.00	0.3%	0
Total			**897**	**$118,668,058.99**	**100%**	**0**
31417HBL7		1ST SECURITY BANK OF WASHINGTON	1	$170,250.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,934,045.00	1.4%	0
		ADVANTAGE COMMUNITY BANK	1	$150,000.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	2	$334,376.00	0.24%	0
		ALABAMA ONE CREDIT UNION	1	$157,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,500.00	0.11%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,860.00	0.11%	0
		ALPINE BANK	1	$166,800.00	0.12%	0
		ALPINE BANK & TRUST CO	1	$166,250.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	5	$833,850.00	0.6%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.11%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,297,857.00	0.94%	0
		AMERICAN BANK & TRUST	1	$170,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	4	$650,150.93	0.47%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,350.00	0.12%	0
		AMERICAN LOANS, INC	1	$171,500.00	0.12%	0
		AMERICAN NATIONAL BANK	1	$158,000.00	0.11%	0
		AMERICAN PACIFIC MTG CORP	1	$164,500.00	0.12%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$825,380.00	0.6%	0
		ANCHORBANK, FSB	8	$1,309,325.00	0.95%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,000.00	0.12%	0
		ARIZONA FEDERAL CREDIT UNION	1	$154,864.04	0.11%	0
		ARIZONA STATE CREDIT UNION	2	$347,400.00	0.25%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$339,135.00	0.25%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,526.56	1.04%	0
		ASSOCIATED CREDIT UNION	1	$166,200.00	0.12%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$169,600.00	0.12%	0
		AUBURNBANK	1	$174,000.00	0.13%	0
		AURORA FINANCIAL GROUP, INC	1	$154,000.00	0.11%	0
		BADGER BANK	1	$164,000.00	0.12%	0
		BANCORPSOUTH BANK	5	$825,155.00	0.6%	0
		BANK FIRST NATIONAL	2	$336,400.00	0.24%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$171,000.00	0.12%	0
		BANK MUTUAL	7	$1,137,000.00	0.82%	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	$173,000.00	0.13%	0
		BANK OF DEERFIELD	1	$171,200.00	0.12%	0

	BANK OF IDAHO	1	$154,660.00	0.11%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$154,400.00	0.11%	0
	BANNER BANK	2	$318,550.00	0.23%	0
	BAXTER CREDIT UNION	4	$646,250.00	0.47%	0
	BAY FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0
	BELL STATE BANK & TRUST	1	$150,300.00	0.11%	0
	BERKSHIRE BANK	1	$166,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	5	$797,400.00	0.58%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,300.00	0.12%	0
	BLUELEAF LENDING, LLC	3	$489,600.00	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$479,550.00	0.35%	0
	BOONE COUNTY NATIONAL BANK	1	$153,000.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.11%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$161,958.65	0.12%	0
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.12%	0
	BUSEY BANK	2	$331,775.00	0.24%	0
	C.U. MORTGAGE SERVICES, INC	3	$482,250.00	0.35%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$483,750.00	0.35%	0
	CASHCALL, INC	1	$154,700.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.11%	0
	CENTENNIAL LENDING, LLC	1	$155,200.00	0.11%	0
	CENTRAL BANK ILLINOIS	1	$162,800.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$320,350.00	0.23%	0
	CENTRAL TRUST BANK	1	$159,200.00	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	CENTURY LENDING COMPANY	4	$666,505.00	0.48%	0
	CFCU COMMUNITY CREDIT UNION	2	$313,500.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$325,610.00	0.24%	0
	CITIZENS & NORTHERN BANK	1	$168,000.00	0.12%	0
	CITIZENS ALLIANCE BANK	1	$155,000.00	0.11%	0
	CITIZENS BANK	1	$154,000.00	0.11%	0
	CITIZENS COMMUNITY BANK	1	$157,511.02	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$661,521.00	0.48%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$151,825.00	0.11%	0
	CITIZENS STATE BANK	1	$156,800.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$156,800.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$167,741.33	0.12%	0
	CITY NATIONAL BANK	2	$339,200.00	0.25%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$327,460.00	0.24%	0
	CMCO MORTGAGE, LLC	1	$161,213.80	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$986,502.00	0.71%	0

	COASTAL FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0
	COASTLINE FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0
	COBALT MORTGAGE, INC	6	$976,157.00	0.71%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$323,552.28	0.23%	0
	COLUMBIA CREDIT UNION	1	$155,000.00	0.11%	0
	COMMUNITY BANK	1	$160,000.00	0.12%	0
	COMMUNITY BANK MANKATO	2	$325,375.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	5	$823,034.60	0.59%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,190.29	0.12%	0
	COMMUNITY TRUST BANK	2	$320,650.00	0.23%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$312,335.06	0.23%	0
	CONSUMER LOAN SERVICES, LLC	1	$161,700.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	2	$340,400.00	0.25%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$164,931.00	0.12%	0
	CORTRUST MORTGAGE INC	1	$153,100.00	0.11%	0
	COUNTY BANK	1	$169,600.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$320,000.00	0.23%	0
	CREDIT UNION OF AMERICA	1	$162,450.00	0.12%	0
	CREDIT UNION OF NEW JERSEY	1	$155,000.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,850.00	0.11%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$168,750.00	0.12%	0
	CUSO MORTGAGE CORPORATION	2	$334,600.00	0.24%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,500.00	0.11%	0
	DANE COUNTY CREDIT UNION	1	$156,000.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	1	$163,000.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$154,850.00	0.11%	0
	DHI MORTGAGE COMPANY LTD	2	$323,167.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	$174,503.00	0.13%	0
	DIME BANK	1	$150,000.00	0.11%	0
	DORT FEDERAL CREDIT UNION	1	$160,902.23	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	2	$316,300.00	0.23%	0
	EATON NATIONAL BANK & TRUST CO	1	$170,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$505,075.00	0.37%	0
	EMPIRE BANK	1	$172,000.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ENT FEDERAL CREDIT UNION	10	$1,632,959.03	1.18%	0
	ENVOY MORTGAGE, LTD	2	$306,700.00	0.22%	0
	EVERBANK	1	$163,361.64	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$314,583.00	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$151,399.97	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	4	$635,000.00	0.46%	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$168,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,629,100.00	1.18%	0
	FARMERS SAVINGS BANK	1	$163,200.00	0.12%	0
	FARMINGTON BANK	1	$166,400.00	0.12%	0
	FBC MORTGAGE, LLC	1	$152,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,578.64	0.11%	0
	FIDELITY COOPERATIVE BANK	1	$169,000.00	0.12%	0
	FIRST AMERICAN BANK	2	$339,400.00	0.25%	0
	FIRST BANK & TRUST	2	$303,200.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,467.97	0.11%	0
	FIRST BANK FINANCIAL CENTRE	1	$156,650.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$476,537.40	0.34%	0
	FIRST COMMUNITY CREDIT UNION	4	$619,150.00	0.45%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$650,750.00	0.47%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,413.00	0.23%	0
	FIRST FEDERAL BANK, FSB	1	$173,000.00	0.13%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$165,000.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$487,076.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK	1	$170,730.88	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.12%	0
	FIRST INTERSTATE BANK	9	$1,455,715.00	1.05%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$157,000.00	0.11%	0
	FIRST MORTGAGE COMPANY LLC	1	$157,500.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	4	$611,765.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	4	$658,522.00	0.48%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$154,375.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	1	$171,235.94	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.12%	0
	FIRST NATIONAL BANK OF CROSSETT	1	$161,500.00	0.12%	0
	FIRST NATIONAL BANK OF GILMER	1	$174,600.00	0.13%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$346,600.00	0.25%	0
	FIRST NATIONAL BANK RIVER FLS	1	$173,850.00	0.13%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$159,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A	6	$962,900.00	0.7%	0
	FIRST NORTHERN CREDIT UNION	1	$167,000.00	0.12%	0
	FIRST OKLAHOMA MORTGAGE	1	$150,000.00	0.11%	0
	FIRST REPUBLIC BANK	2	$316,706.34	0.23%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$174,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$165,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$621,350.00	0.45%	0
	FIRST TRUST AND SAVINGS BANK	1	$159,000.00	0.11%	0

	FIRST UNITED BANK AND TRUST COMPANY	6	$985,455.00	0.71%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.11%	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	$173,000.00	0.13%	0
	FIRSTBANK PUERTO RICO	1	$152,159.33	0.11%	0
	FIRSTMERIT BANK, N.A	2	$320,242.00	0.23%	0
	FNB BANK, N.A	1	$155,000.00	0.11%	0
	FORUM CREDIT UNION	1	$160,302.80	0.12%	0
	FOUNTAIN CITY FUNDING, INC	1	$167,000.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$173,800.00	0.13%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$156,655.00	0.11%	0
	FREMONT BANK	6	$948,169.55	0.69%	0
	FRONTENAC BANK	1	$166,500.00	0.12%	0
	FULTON BANK, N.A	1	$150,000.00	0.11%	0
	GATEWAY MORTGAGE CORPORATION	1	$154,350.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$495,700.00	0.36%	0
	GATEWAY STATE BANK	1	$152,250.00	0.11%	0
	GESA CREDIT UNION	1	$162,863.00	0.12%	0
	GMFS LLC	6	$992,911.00	0.72%	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	$172,120.79	0.12%	0
	GRAND BANK	2	$337,105.00	0.24%	0
	GRAND BANK NA	1	$170,000.00	0.12%	0
	GREAT WESTERN BANK	2	$314,500.00	0.23%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$317,100.00	0.23%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$171,200.00	0.12%	0
	GUARANTY TRUST COMPANY	2	$340,800.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,496.00	0.12%	0
	GUILD MORTGAGE COMPANY	5	$821,965.33	0.59%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$168,438.12	0.12%	0
	GUTHRIE COUNTY STATE BANK	1	$154,400.00	0.11%	0
	HARBORONE CREDIT UNION	2	$326,000.00	0.24%	0
	HAWAII NATIONAL BANK	1	$153,741.70	0.11%	0
	HEARTLAND BANK	4	$636,114.00	0.46%	0
	HEARTLAND CREDIT UNION	2	$332,350.00	0.24%	0
	HEARTLAND PREFERRED MORTGAGE	1	$162,680.00	0.12%	0
	HICKORY POINT BANK & TRUST	1	$158,400.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$491,950.00	0.36%	0
	HILLTOP NATIONAL BANK	1	$163,100.00	0.12%	0
	HOME BANK	1	$168,000.00	0.12%	0
	HOME FEDERAL BANK	1	$160,000.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	1	$155,200.00	0.11%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.11%	0

	HOMEFIRST MORTGAGE, LLC	1	$168,379.11	0.12%	0
	HOMETOWN BANK	1	$152,000.00	0.11%	0
	HOMEWOOD MORTGAGE, LLC	1	$155,920.00	0.11%	0
	HORIZON BANK N A	1	$173,700.00	0.13%	0
	HORIZON BANK, N.A	5	$776,080.00	0.56%	0
	HSBC BANK USA, N.A	2	$323,000.00	0.23%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$154,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$342,000.00	0.25%	0
	IC FEDERAL CREDIT UNION	2	$336,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	6	$1,013,464.64	0.73%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$484,450.00	0.35%	0
	ILLINI BANK	1	$164,900.00	0.12%	0
	ILLINOIS NATIONAL BANK	1	$160,000.00	0.12%	0
	IMORTGAGE.COM, INC	7	$1,110,200.00	0.8%	0
	INDEPENDENT BANK	1	$157,000.00	0.11%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$157,000.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,942.56	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.12%	0
	IOWA STATE BANK	1	$161,500.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	$166,200.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	2	$314,700.00	0.23%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,200.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$155,500.00	0.11%	0
	LAKE STATE CREDIT UNION	1	$158,400.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$314,000.00	0.23%	0
	LANDMARK CREDIT UNION	4	$640,101.49	0.46%	0
	LEADERONE FINANCIAL CORPORATION	1	$160,800.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$157,824.18	0.11%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$150,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	$156,553.23	0.11%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$170,000.00	0.12%	0
	LIVINGSTON STATE BANK	1	$153,117.04	0.11%	0
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.12%	0
	LUSO FEDERAL CREDIT UNION	1	$153,052.63	0.11%	0
	M/I FINANCIAL CORP	2	$317,300.00	0.23%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$155,000.00	0.11%	0
	MARINE BANK	2	$342,850.00	0.25%	0
	MARINE BANK & TRUST	1	$152,800.00	0.11%	0
	MARINE CREDIT UNION	1	$170,905.00	0.12%	0
	MAROON FINANCIAL CREDIT UNION	2	$323,700.00	0.23%	0

	MAVERICK FUNDING CORP	1	$170,000.00	0.12%	0
	MAX CREDIT UNION	1	$151,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	2	$335,250.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$161,500.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$311,000.00	0.22%	0
	MERCHANTS AND FARMERS BANK	1	$154,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$791,793.71	0.57%	0
	MERCHANTS NATIONAL BANK	1	$168,000.00	0.12%	0
	METRO BANK	1	$172,330.00	0.12%	0
	MID AMERICA MORTGAGE	1	$161,000.00	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$162,900.00	0.12%	0
	MIDLAND STATES BANK	2	$315,650.00	0.23%	0
	MIDWEST COMMUNITY BANK	2	$327,700.00	0.24%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$155,400.00	0.11%	0
	MIDWESTONE BANK	1	$159,920.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0
	MONUMENT BANK	1	$170,000.00	0.12%	0
	MORTGAGE CLEARING CORP	1	$166,250.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$470,800.00	0.34%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$153,874.92	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,500.00	0.11%	0
	NATIONSTARMORTGAGE	2	$336,050.00	0.24%	0
	NATIONWIDE BANK	1	$171,000.00	0.12%	0
	NBC OKLAHOMA, A CORPORATION	1	$153,000.00	0.11%	0
	NCB, FSB	2	$318,713.00	0.23%	0
	NETWORK FUNDING, L.P	1	$150,000.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	$156,750.00	0.11%	0
	NEXBANK SSB	3	$489,500.00	0.35%	0
	NICOLET NATIONAL BANK	1	$171,000.00	0.12%	0
	NODAWAY VALLEY BANK	1	$158,800.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$166,500.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$846,700.00	0.61%	0
	NORTHWESTERN MORTGAGE CO	3	$488,559.00	0.35%	0
	NORTHWOODS COMMUNITY CU	1	$159,200.00	0.12%	0
	NUMERICA CREDIT UNION	1	$164,350.00	0.12%	0
	NUVISION FCU	1	$163,000.00	0.12%	0
	OCEANFIRST BANK	1	$168,000.00	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$473,000.00	0.34%	0
	OMNIAMERICAN BANK	1	$155,000.00	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	1	$150,300.00	0.11%	0
	ORIENTAL BANK	1	$169,710.06	0.12%	0
	ORNL FEDERAL CREDIT UNION	3	$474,938.87	0.34%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$331,200.00	0.24%	0

	PANHANDLE STATE BANK	1	$159,200.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,350.00	0.12%	0
	PARK BANK	1	$163,445.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$323,000.00	0.23%	0
	PARTNERS FEDERAL CREDIT UNION	2	$332,412.71	0.24%	0
	PATELCO CREDIT UNION	2	$323,133.02	0.23%	0
	PENTAGON FEDERAL C. U	11	$1,825,254.66	1.32%	0
	PEOPLES BANK, A STATE BANK	1	$172,400.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	2	$318,759.21	0.23%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,600.00	0.11%	0
	PEOPLES STATE BANK	1	$166,000.00	0.12%	0
	PINGORA LOAN SERVICING, INC	1	$157,000.00	0.11%	0
	PINNACLE BANK OF SC	1	$166,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE	1	$154,162.28	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$825,927.00	0.6%	0
	PLAINS COMMERCE BANK	2	$321,905.00	0.23%	0
	PLAZA HOME MORTGAGE,INC	1	$171,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$490,050.00	0.35%	0
	PORT WASHINGTON STATE BANK	2	$327,391.00	0.24%	0
	PORTAGE COMMUNITY BANK	1	$170,900.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	$164,350.00	0.12%	0
	PRIMEBANK, A CORPORATION	2	$339,850.00	0.25%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$168,000.00	0.12%	0
	PRIORITY HOME MORTGAGE, LP	1	$163,500.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$165,360.00	0.12%	0
	PROSPERITY BANK	1	$169,800.00	0.12%	0
	PROVIDENT SAVINGS BANK, FSB	1	$173,000.00	0.13%	0
	PS BANK	1	$148,645.11	0.11%	0
	PUBLIC SERVICE CREDIT UNION	1	$161,975.00	0.12%	0
	PURDUE FEDERAL CU	4	$637,250.00	0.46%	0
	QUALSTAR CREDIT UNION	2	$315,700.00	0.23%	0
	R P FUNDING, INC	1	$172,000.00	0.12%	0
	RANDOLPH-BROOKS FCU	2	$339,850.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,133,805.00	0.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$496,100.00	0.36%	0
	RED CANOE CREDIT UNION	4	$649,069.70	0.47%	0
	RED RIVER BANK	1	$150,269.30	0.11%	0
	REDWOOD CAPITAL BANK	2	$321,100.00	0.23%	0
	RENASANT BANK	3	$477,575.78	0.35%	0
	RESCUE MORTGAGE, INC	1	$167,920.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$172,701.00	0.12%	0

	RIVER BANK	1	$161,000.00	0.12%	0
	RIVER VALLEY BANK	1	$174,000.00	0.13%	0
	RIVERHILLS BANK	1	$165,600.00	0.12%	0
	ROBINS FEDERAL CREDIT UNION	5	$806,489.48	0.58%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ROCKY MOUNTAIN CREDIT UNION	2	$330,800.00	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	$168,300.00	0.12%	0
	ROLLSTONE BANK & TRUST	1	$158,200.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,324,154.11	0.96%	0
	ROYAL CREDIT UNION	3	$474,000.00	0.34%	0
	RUSHMORE	2	$324,200.00	0.23%	0
	S&T BANK	2	$310,647.22	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$338,900.00	0.24%	0
	SALISBURY BANK AND TRUST COMPANY	1	$152,700.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$149,305.04	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$154,000.00	0.11%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	SHORE MORTGAGE	2	$316,500.00	0.23%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,616,036.38	1.17%	0
	SOMERSET TRUST COMPANY	1	$150,000.00	0.11%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$152,950.00	0.11%	0
	SOVEREIGN BANK, N.A	9	$1,507,903.47	1.09%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ST. MARY'S CREDIT UNION	1	$150,900.00	0.11%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$159,500.00	0.12%	0
	ST.MARY'S BANK	1	$150,400.00	0.11%	0
	STANDARD MORTGAGE CORP	1	$151,200.00	0.11%	0
	STATE BANK OF WATERLOO	1	$169,600.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$155,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$155,000.00	0.11%	0
	STATE STREET BANK	1	$174,400.00	0.13%	0
	STEARNS LENDING INC	16	$2,523,442.77	1.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$3,427,200.99	2.48%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$163,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$169,458.00	0.12%	0
	SUMMIT BANK AND TRUST	1	$152,775.00	0.11%	0
	SUMMIT CREDIT UNION	13	$2,102,013.00	1.52%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$162,400.00	0.12%	0
	SWBC MORTGAGE CORPORATION	7	$1,148,153.00	0.83%	0
	T. J. FINANCIAL, INC	1	$173,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	3	$465,900.00	0.34%	0

	THE BRYN MAWR TRUST COMPANY	1	$164,000.00	0.12%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$151,200.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.12%	0
	THE FIRST NATIONAL BANK	1	$159,500.00	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$162,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$163,000.00	0.12%	0
	THE MILFORD BANK	2	$323,326.78	0.23%	0
	THE MORTGAGE SOURCE, INC	1	$168,000.00	0.12%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$167,450.00	0.12%	0
	THE PEOPLES BANK	1	$160,000.00	0.12%	0
	THINK MUTUAL BANK	1	$168,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
	TJC MORTGAGE, INC	1	$152,650.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$164,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$320,750.00	0.23%	0
	TRUSTONE	1	$160,291.00	0.12%	0
	TRUSTONE FINANCIAL	1	$163,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$157,500.00	0.11%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$161,405.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,788,302.52	1.29%	0
	UNITED HERITAGE CREDIT UNION	1	$149,769.05	0.11%	0
	UNITED WHOLESALE MORTGAGE	2	$331,000.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,800.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$783,400.00	0.57%	0
	UNIVEST BANK AND TRUST CO	2	$327,410.00	0.24%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$150,500.00	0.11%	0
	VALLEY BANK AND TRUST CO	1	$172,500.00	0.12%	0
	VALLEY NATIONAL BANK	3	$505,264.87	0.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.12%	0
	VERMILION VALLEY BANK	1	$165,600.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,914.81	0.12%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,046.62	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$310,000.00	0.22%	0
	WASHINGTON COUNTY BANK	1	$150,000.00	0.11%	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$476,300.00	0.34%	0
		WASHINGTON TRUST BANK	1	$168,500.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	2	$326,697.00	0.24%	0
		WAUKESHA STATE BANK	5	$783,541.02	0.57%	0
		WEBSTER BANK, N.A	1	$174,400.00	0.13%	0
		WEST GATE BANK	1	$164,706.00	0.12%	0
		WEST TOWN SAVINGS BANK	1	$163,500.00	0.12%	0
		WESTCONSIN CREDIT UNION	8	$1,248,521.34	0.9%	0
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.12%	0
		WINTER HILL BANK, FSB	1	$155,000.00	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$330,238.84	0.24%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.12%	0
		WORKERS' CREDIT UNION	1	$153,500.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	2	$316,697.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$154,215.00	0.14%	0
Total			**854**	**$138,373,790.74**	**100%**	**0**